



ADOPTED ANNUAL  
BUDGET - Line Item Detail  
2019- 2020

City of Midland  
Adopted Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020

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.

For electronic viewing, the fund type category headings are also bookmarks . To find information on the fund you are seeking, select the appropriate fund type, click on the > next to the Fund type, which will then list the individual funds.

General fund departmental detail can be seen by clicking on any additional > until you get to the detail.



**City of Midland  
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for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 101 - General Fund</b>					
REVENUES					
<b>Department: 1910 - Elections</b>					
101.1910.54.043	Other Revenues Election Reimbursement	-	-	5,598	-
<b>Department Total: 1910 - Elections</b>		-	-	5,598	-
<b>Department: 2110 - City Attorney</b>					
101.2110.54.026	Other Revenues District Court	54,945.72	95,000	75,000	75,000
101.2110.54.029	Other Revenues Ordinance Fines	48,147.10	20,000	20,000	20,000
101.2110.54.086	Other Revenues Court Cost Reimbursement	3,257.23	3,500	3,500	3,500
<b>Department Total: 2110 - City Attorney</b>		106,350.05	118,500	98,500	98,500
<b>Department: 2150 - City Clerk</b>					
101.2150.42.031	Licenses and Permits Vendors and Solicitors	-	-	20	-
101.2150.42.033	Licenses and Permits Going-Out-of-Business	-	100	80	-
<b>Department Total: 2150 - City Clerk</b>		-	100	100	-
<b>Department: 3010 - Police Administration</b>					
101.3010.43.007	Intergovernmental Revenues Federal Grants - Police	1,072.50	5,363	6,078	5,363
101.3010.43.011	Intergovernmental Revenues Intergovernmental - Other	-	80,000	80,000	-
101.3010.45.051	Charges for Service Public Safety Services	8,104.25	10,000	10,000	10,000
101.3010.45.052	Charges for Service Police - OUIL Fees	40,546.72	35,000	35,000	35,000
101.3010.52.037	Rentals Central Dispatch Rental	42,507.00	46,824	47,281	47,954
101.3010.54.025	Other Revenues Traffic Bureau	44,955.00	50,000	40,000	40,000
101.3010.54.031	Other Revenues Sex Offender Registry Fee	2,400.00	1,800	1,800	1,800
101.3010.54.057	Other Revenues Miscellaneous Revenues	1,909.85	1,968	1,968	2,027
101.3010.54.064	Other Revenues Overtime Reimbursement	11,167.24	10,000	11,250	11,001
101.3010.54.067	Other Revenues False Alarm Revenue	17,075.00	16,000	16,000	16,000
101.3010.54.068	Other Revenues Police/Court Restitution	12.50	250	200	200
<b>Department Total: 3010 - Police Administration</b>		169,750.06	257,205	249,577	169,345
<b>Department: 3060 - School Resource Officers</b>					
101.3060.45.011	Charges for Service School Resource Officers	-	370,000	349,297	655,182
<b>Department Total: 3060 - School Resource Officers</b>		-	370,000	349,297	655,182
<b>Department: 3310 - Fire Administration</b>					
101.3310.43.005	Intergovernmental Revenues Federal Grants - Fire	-	-	30,000	30,000
101.3310.54.064	Other Revenues Overtime Reimbursement	42,310.74	-	-	-
<b>Department Total: 3310 - Fire Administration</b>		42,310.74	-	30,000	30,000
<b>Department: 3320 - Fire Fighting</b>					
101.3320.54.070	Other Revenues Cost Recovery Operating Costs	7,610.81	1,000	8,000	8,000
<b>Department Total: 3320 - Fire Fighting</b>		7,610.81	1,000	8,000	8,000
<b>Department: 3330 - Fire Prevention</b>					
101.3330.45.070	Charges for Service Occupancy Inspections	9,570.50	10,000	25,000	28,000
101.3330.45.071	Charges for Service Plan Reviews	14,604.48	15,000	24,000	23,700
101.3330.45.072	Charges for Service Accept Test & Temp Use Permits	7,512.75	7,000	12,000	11,500
<b>Department Total: 3330 - Fire Prevention</b>		31,687.73	32,000	61,000	63,200



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 3810 - Building Inspection</b>					
101.3810.42.001	Licenses and Permits Building Permits	366,994.00	285,000	367,000	300,000
101.3810.42.002	Licenses and Permits Mechanical Permits	47,551.32	35,000	43,500	37,500
101.3810.42.003	Licenses and Permits Electrical Permits	52,086.46	40,000	46,500	42,500
101.3810.42.004	Licenses and Permits Plumbing Permits	41,206.84	35,000	37,500	37,500
101.3810.42.011	Licenses and Permits Rental Dwelling Inspections	71,060.00	60,000	60,000	65,000
101.3810.42.040	Licenses and Permits Moving Permits	400.00	400	2,425	400
101.3810.54.017	Other Revenues Sales - Professional Code Manual	56.00	-	112	-
101.3810.54.040	Other Revenues Invoiced Services	2,400.00	2,000	2,000	2,000
<b>Department Total: 3810 - Building Inspection</b>		<b>581,754.62</b>	<b>457,400</b>	<b>559,037</b>	<b>484,900</b>
<b>Department: 4010 - Planning</b>					
101.4010.42.032	Licenses and Permits Trailer Park Licenses	1,922.50	1,700	3,000	2,500
101.4010.42.034	Licenses and Permits Mobile Home	450.00	175	1,100	1,000
101.4010.42.035	Licenses and Permits Sign Permits	4,560.00	4,000	4,000	4,000
101.4010.42.036	Licenses and Permits Soil Erosion Permits	929.30	800	500	600
101.4010.42.042	Licenses and Permits Rezoning, Site, Plat Fees	5,750.00	4,000	6,000	4,500
101.4010.42.052	Licenses and Permits Liquor Licenses	750.00	-	500	250
101.4010.54.016	Other Revenues Maps, Ordinances, Books	4,760.00	-	95	-
<b>Department Total: 4010 - Planning</b>		<b>19,121.80</b>	<b>10,675</b>	<b>15,195</b>	<b>12,850</b>
<b>Department: 4410 - Engineering</b>					
101.4410.42.016	Licenses and Permits Sidewalk Contractor Licenses	50.00	50	50	50
101.4410.42.017	Licenses and Permits Sewer Contractor Licenses	35.01	40	40	40
101.4410.42.037	Licenses and Permits Curb and Sidewalk Cut Permits	1,360.00	1,200	1,200	1,200
101.4410.42.038	Licenses and Permits Sanitary Sewer Connect Permits	3,652.50	6,000	6,000	6,000
101.4410.42.044	Licenses and Permits Storm Sewer Connection Permits	600.00	800	800	800
101.4410.42.045	Licenses and Permits Sidewalk Permits	500.00	500	500	500
101.4410.42.047	Licenses and Permits Utility Permits	7,700.00	6,500	6,500	7,000
101.4410.42.048	Licenses and Permits Street Cut Permits	750.00	1,000	1,250	1,400
101.4410.42.050	Licenses and Permits Telecomm ROW Application Fees	-	500	500	500
101.4410.54.047	Other Revenues Engineering Services Deposits	81,695.00	70,000	140,000	75,000
101.4410.54.056	Other Revenues Refunds Engineering Serv Deposit	(47,270.33)	(8,000)	(45,000)	(50,000)
<b>Department Total: 4410 - Engineering</b>		<b>49,072.18</b>	<b>78,590</b>	<b>111,840</b>	<b>42,490</b>
<b>Department: 4460 - Public Works Activities</b>					
101.4460.54.057	Other Revenues Miscellaneous Revenues	2,201.85	1,000	2,860	1,500
<b>Department Total: 4460 - Public Works Activities</b>		<b>2,201.85</b>	<b>1,000</b>	<b>2,860</b>	<b>1,500</b>
<b>Department: 5210 - Rubbish &amp; Garbage Collection</b>					
101.5210.45.062	Charges for Service Yard Waste Fees	224,360.00	217,000	223,000	223,000
101.5210.54.074	Other Revenues Sale of Waste Containers	50,001.87	45,000	52,000	52,000
<b>Department Total: 5210 - Rubbish &amp; Garbage Collection</b>		<b>274,361.87</b>	<b>262,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Department: 5220 - Heavy Refuse Collection</b>					
101.5220.45.061	Charges for Service Internal Dumpster Collection	50,760.30	50,030	50,030	50,030
101.5220.45.063	Charges for Service Collection Violations	1,217.97	1,000	1,000	1,000
<b>Department Total: 5220 - Heavy Refuse Collection</b>		<b>51,978.27</b>	<b>51,030</b>	<b>51,030</b>	<b>51,030</b>



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<b>Department:</b>	<b>7510 - Parks</b>				
101.7510.49.085	Use and Admission Charges Chalet Rental	11,115.00	12,000	-	-
101.7510.49.091	Use and Admission Charges Picnic Shelter Rental	21,222.00	22,000	22,000	22,000
101.7510.52.073	Rentals Stage Rental	400.00	800	400	400
101.7510.54.057	Other Revenues Miscellaneous Revenues	2,672.36	500	500	500
	<b>Department Total: 7510 - Parks</b>	<b>35,409.36</b>	<b>35,300</b>	<b>22,900</b>	<b>22,900</b>
<b>Department:</b>	<b>7610 - Recreation</b>				
101.7610.49.070	Use and Admission Charges Misc Recreation Programs	10,642.00	12,000	12,000	12,000
101.7610.49.072	Use and Admission Charges Recreation Special Events	80,230.00	77,300	77,300	81,000
101.7610.49.076	Use and Admission Charges Other Recreation - Softball	84,871.00	-	-	-
101.7610.49.080	Use and Admission Charges Other Recreation - Volleyball	-	8,000	7,500	7,500
101.7610.49.086	Use and Admission Charges Softball Field Rental	18,618.50	-	-	-
	<b>Department Total: 7610 - Recreation</b>	<b>194,361.50</b>	<b>97,300</b>	<b>96,800</b>	<b>100,500</b>
<b>Department:</b>	<b>7620 - Softball Program</b>				
101.7620.49.076	Use and Admission Charges Other Recreation - Softball	-	80,000	75,000	79,000
101.7620.49.080	Use and Admission Charges Other Recreation - Volleyball	6,802.00	-	-	-
101.7620.49.086	Use and Admission Charges Softball Field Rental	-	15,000	16,000	18,000
	<b>Department Total: 7620 - Softball Program</b>	<b>6,802.00</b>	<b>95,000</b>	<b>91,000</b>	<b>97,000</b>
<b>Department:</b>	<b>7630 - Winter Programs</b>				
101.7630.49.085	Use and Admission Charges Chalet Rental	4,580.00	-	13,000	13,000
101.7630.49.087	Use and Admission Charges Toboggan Rental	14,129.65	6,500	9,952	6,500
101.7630.49.088	Use and Admission Charges Ski Equipment Rental	3,778.62	2,200	1,765	2,200
101.7630.49.090	Use and Admission Charges City Forest Skate Rental	1,740.89	1,500	1,701	1,500
101.7630.49.092	Use and Admission Charges City Forest Snowshoe Rental	199.33	300	308	300
101.7630.54.020	Other Revenues Concession Sales	9,780.58	9,000	7,978	9,000
	<b>Department Total: 7630 - Winter Programs</b>	<b>34,209.07</b>	<b>19,500</b>	<b>34,704</b>	<b>32,500</b>
<b>Department:</b>	<b>7675 - Plymouth Park Pool</b>				
101.7675.49.057	Use and Admission Charges Plymouth Pool Admissions	48,807.50	52,000	56,000	56,000
101.7675.49.058	Use and Admission Charges Pool Season Passes	35,007.50	34,000	36,000	36,000
101.7675.49.060	Use and Admission Charges Plymouth Pool Lessons	17,790.00	17,000	19,000	19,000
	<b>Department Total: 7675 - Plymouth Park Pool</b>	<b>101,605.00</b>	<b>103,000</b>	<b>111,000</b>	<b>111,000</b>
<b>Department:</b>	<b>7710 - Cemetery</b>				
101.7710.45.041	Charges for Service Cemetery Charges and Fees	86,403.90	100,000	84,000	84,000
	<b>Department Total: 7710 - Cemetery</b>	<b>86,403.90</b>	<b>100,000</b>	<b>84,000</b>	<b>84,000</b>
<b>Department:</b>	<b>8000 - General Revenue</b>				
101.8000.40.001	Property Taxes Property Taxes	24,928,329.25	25,014,926	24,885,317	25,445,868
101.8000.40.002	Property Taxes Property Taxes - TIFA	(638,450.89)	(682,360)	(677,156)	(685,413)
101.8000.40.005	Property Taxes Public Safety	2,261,694.10	2,514,744	2,552,513	2,466,089
101.8000.40.010	Property Taxes Industrial Facilities Tax	573,331.47	538,435	506,036	382,788
101.8000.41.001	Other Tax Related Revenue Tax Administration Fee	946,908.35	950,000	961,288	950,000
101.8000.41.010	Other Tax Related Revenue Payments in Lieu of Taxes	37,143.56	37,000	37,000	37,000



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.8000.41.020	Other Tax Related Revenue Penalties - Delinquent Taxes	99,969.64	90,000	115,000	115,000
101.8000.42.099	Licenses and Permits Other Licenses and Permits	1,675.00	-	300	300
101.8000.43.021	Intergovernmental Revenues State Grants	81,930.00	-	-	-
101.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	7,550,710.46	4,209,631	4,522,367	4,500,000
101.8000.43.042	Intergovernmental Revenues State Sales Tax - Constitutional	3,427,854.00	3,425,000	3,600,000	3,600,000
101.8000.43.043	Intergovernmental Revenues State Sales Tax - Statutory	242,593.00	219,968	248,000	248,000
101.8000.43.045	Intergovernmental Revenues Liquor License Rebates	37,956.05	37,000	37,230	37,000
101.8000.45.020	Charges for Service Stores Revolving Admin Charge	29,700.00	17,200	17,200	18,800
101.8000.45.021	Charges for Service General Admin Charge	332,400.00	317,500	317,500	312,700
101.8000.45.022	Charges for Service Water Admin Charge	576,200.00	515,200	515,200	554,400
101.8000.45.023	Charges for Service Currie Municipal Admin Charge	6,000.00	6,600	6,600	6,600
101.8000.45.024	Charges for Service Service Ctr Rental Admin Charge	10,000.00	10,600	10,600	15,400
101.8000.45.025	Charges for Service Equipment Revolving Admin Charge	228,800.00	218,700	218,700	202,000
101.8000.45.026	Charges for Service Information Svcs Admin Charge	68,100.00	65,100	65,100	60,800
101.8000.45.027	Charges for Service Midland Comm TV Admin Charge	59,100.00	51,800	51,800	52,500
101.8000.45.028	Charges for Service Landfill Admin Charge	167,000.00	185,700	222,400	218,700
101.8000.45.029	Charges for Service Washington Woods Admin Charge	143,450.00	126,000	126,000	96,800
101.8000.45.030	Charges for Service Riverside Place Admin Charge	102,700.00	104,500	104,500	99,800
101.8000.45.032	Charges for Service Renewable Energy Admin Charge	38,100.00	36,700	-	-
101.8000.45.033	Charges for Service Parking Fund Admin Charge	7,700.00	7,950	7,950	7,700
101.8000.45.034	Charges for Service Dial-A-Ride Admin Charge	180,300.00	178,600	178,600	171,700
101.8000.45.037	Charges for Service DDA Admin Charge	43,700.00	26,200	26,200	19,100
101.8000.45.038	Charges for Service Civic Arena Admin Charge	11,800.00	13,300	13,300	13,300
101.8000.45.040	Charges for Service Municipal Svc Annex Admin Charge	800.00	700	700	700
101.8000.51.001	Investment Earnings Interest Earnings	201,996.77	175,000	450,000	450,000
101.8000.52.035	Rentals Utility Office Rental	15,444.00	16,216	16,216	17,027
101.8000.52.036	Rentals Data Processing Rental	23,936.00	24,948	24,948	26,195
101.8000.53.001	Contributions Contributions - Outside Sources	553,303.56	150,000	150,000	100,000
101.8000.54.013	Other Revenues Municipal Service Fee	30,000.00	15,000	15,000	15,000
101.8000.54.035	Other Revenues Sale of Non-depreciable Asset	2,960.97	-	1,465	-
101.8000.54.040	Other Revenues Invoiced Services	96,330.49	95,000	95,000	95,000
101.8000.54.042	Other Revenues Overhead	248,173.07	225,000	225,000	225,000
101.8000.54.046	Other Revenues Refunds	68,000.00	65,000	65,000	65,000
101.8000.54.055	Other Revenues Refund of Donated Project Funds	(1,742.40)	-	(7,236)	(7,236)
101.8000.54.057	Other Revenues Miscellaneous Revenues	848.98	5,000	5,000	5,000
101.8000.54.065	Other Revenues Sale of Scrap	3,173.60	-	530	-
101.8000.54.077	Other Revenues Purchase Discounts	2,768.51	-	1,947	-
101.8000.54.099	Other Revenues Special Projects	-	10,000	-	-
<b>Department Total: 8000 - General Revenue</b>		<b>42,802,687.54</b>	<b>39,017,858</b>	<b>39,713,115</b>	<b>39,938,618</b>



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 8920 - Barstow Airport</b>					
101.8920.54.001	Other Revenues Gas and Oil Sales	135,403.82	135,000	143,500	143,500
101.8920.54.004	Other Revenues Land Leases	44,096.94	42,000	48,500	50,000
101.8920.54.005	Other Revenues Other Airport Revenue	5,100.00	3,200	4,400	5,000
101.8920.54.006	Other Revenues Sales/Excise Tax	21.17	-	10	10
101.8920.54.007	Other Revenues Flowage Fee	5,031.39	500	500	500
101.8920.54.008	Other Revenues Hangar Leases	22,132.61	20,000	22,300	22,500
<b>Department Total: 8920 - Barstow Airport</b>		<b>211,785.93</b>	<b>200,700</b>	<b>219,210</b>	<b>221,510</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
101.9330.69.281	Other Financing Sources Special Activities Fund	197.50	10,000	10,000	10,000
101.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	58,058.88	59,191	77,095	75,843
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>58,256.38</b>	<b>69,191</b>	<b>87,095</b>	<b>85,843</b>
<b>REVENUES Total</b>		<b>44,867,720.66</b>	<b>41,377,349</b>	<b>42,276,858</b>	<b>42,585,868</b>



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<b>EXPENSES</b>					
<b>Department: 1010 - City Council</b>					
101.1010.70.001	Payments To Employees Salaries & Wages - Regular	22,777.11	23,204	23,204	23,204
101.1010.71.001	Fringe Benefits Social Security	1,742.48	1,778	1,778	1,778
101.1010.71.042	Fringe Benefits Workers Compensation	21.29	38	38	38
101.1010.81.099	Purchased Services Misc Contractual Services	13,635.50	21,635	16,536	-
101.1010.82.020	Internal Services Computer Services Internal	-	-	-	5,189
<b>Department Total: 1010 - City Council</b>		<b>38,176.38</b>	<b>46,655</b>	<b>41,556</b>	<b>30,209</b>
<b>Department: 1720 - City Manager</b>					
101.1720.70.001	Payments To Employees Salaries & Wages - Regular	180,856.40	203,976	187,000	190,146
101.1720.71.001	Fringe Benefits Social Security	14,731.58	14,461	13,000	12,903
101.1720.71.012	Fringe Benefits Vacation Buy Back	-	-	-	3,100
101.1720.71.013	Fringe Benefits Longevity	4,421.28	-	-	-
101.1720.71.021	Fringe Benefits Vacation on Retirement	3,865.97	-	-	-
101.1720.71.031	Fringe Benefits Health Insurance - Blue Cross	26,388.87	26,520	22,000	20,397
101.1720.71.037	Fringe Benefits Disability Insurance	546.17	633	633	586
101.1720.71.039	Fringe Benefits Life Insurance	279.20	410	410	817
101.1720.71.042	Fringe Benefits Workers Compensation	347.29	593	593	555
101.1720.71.043	Fringe Benefits Unemployment Comp Insurance	12.67	28	28	14
101.1720.71.044	Fringe Benefits Retiree Health Contribution	48,584.23	52,790	52,790	48,827
101.1720.71.050	Fringe Benefits Pension - Defined Benefit	85,495.57	87,812	87,812	79,862
101.1720.71.051	Fringe Benefits Pension - Defined Contribution	21,010.23	25,267	26,500	27,405
101.1720.71.053	Fringe Benefits Health Savings Account Benefit	6,708.80	8,540	8,540	8,641
101.1720.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,692.04	3,532	2,000	1,882
101.1720.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	25.46	3,111	1,700	1,610
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	1,320.00	1,560	1,560	1,560
101.1720.71.070	Fringe Benefits Leave Time Benefit Charge	648.68	-	(11,405)	(12,437)
101.1720.71.099	Fringe Benefits Budget Process Adjustment	-	9,432	-	-
101.1720.75.001	Office Supplies Office Supplies	1,967.69	2,100	2,100	2,100
101.1720.75.030	Office Supplies Books and Periodicals	57.60	250	100	200
101.1720.79.001	Miscellaneous Supplies Miscellaneous Supplies	724.76	2,050	2,050	2,100
101.1720.80.081	Professional Services Membership and Dues	2,765.00	2,750	2,750	2,800
101.1720.81.099	Purchased Services Misc Contractual Services	-	2,500	-	2,500
101.1720.82.020	Internal Services Computer Services Internal	-	-	-	23,177
101.1720.84.001	Education and Training Education and Training	14,936.33	14,000	14,000	23,000
101.1720.84.032	Education and Training College Tuition Reimbursement	-	3,000	-	-
101.1720.85.002	Communications Telephone	653.54	700	700	700
101.1720.91.006	Insurance Liability Insurance	2,241.00	2,314	2,314	1,866
<b>Department Total: 1720 - City Manager</b>		<b>426,280.38</b>	<b>474,330</b>	<b>423,176</b>	<b>450,312</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department: 1910 - Elections</b>					
101.1910.70.001	Payments To Employees Salaries & Wages - Regular	2,185.64	82,047	32,195	13,084
101.1910.70.010	Payments To Employees Shift Premium	-	-	26	-
101.1910.70.028	Payments To Employees Election Board	-	35,000	38,169	19,071
101.1910.70.050	Payments To Employees Overtime - Regular	686.24	10,000	12,535	2,700
101.1910.71.001	Fringe Benefits Social Security	197.06	6,283	3,200	1,007
101.1910.71.031	Fringe Benefits Health Insurance - Blue Cross	630.55	23,924	8,000	2,178
101.1910.71.037	Fringe Benefits Disability Insurance	-	5	5	3
101.1910.71.039	Fringe Benefits Life Insurance	6.12	278	95	27
101.1910.71.042	Fringe Benefits Workers Compensation	4.61	266	175	73
101.1910.71.043	Fringe Benefits Unemployment Comp Insurance	-	29	29	8
101.1910.71.044	Fringe Benefits Retiree Health Contribution	555.92	22,210	22,210	2,321
101.1910.71.050	Fringe Benefits Pension - Defined Benefit	1,387.74	41,073	41,073	4,278
101.1910.71.051	Fringe Benefits Pension - Defined Contribution	-	-	-	281
101.1910.71.053	Fringe Benefits Health Savings Account Benefit	5.04	676	400	60
101.1910.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	16.08	2,154	800	40
101.1910.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14.30	1,898	800	34
101.1910.71.070	Fringe Benefits Leave Time Benefit Charge	918.31	38,169	13,772	3,841
101.1910.71.099	Fringe Benefits Budget Process Adjustment	-	(115,000)	-	-
101.1910.75.020	Office Supplies Postage	1,384.87	1,500	1,841	1,500
101.1910.76.001	Operating Supplies Operating Supplies	903.56	26,200	17,000	-
101.1910.76.087	Operating Supplies Food	-	2,500	1,659	2,000
101.1910.79.001	Miscellaneous Supplies Miscellaneous Supplies	410.30	500	300	500
101.1910.81.062	Purchased Services Election Services	-	40,000	36,610	17,000
101.1910.90.001	Printing and Publishing Printing and Publishing	1,261.04	2,600	1,883	3,000
101.1910.91.006	Insurance Liability Insurance	577.00	176	176	1,030
101.1910.93.021	Repairs and Maintenance Equipment Maintenance	12,995.00	5,000	500	1,500
101.1910.94.010	Rentals Equipment Rental - City	357.12	-	-	-
<b>Department Total: 1910 - Elections</b>		<b>24,496.50</b>	<b>227,488</b>	<b>233,453</b>	<b>75,536</b>
<b>Department: 2010 - Finance</b>					
101.2010.70.001	Payments To Employees Salaries & Wages - Regular	541,560.06	557,856	545,000	608,147
101.2010.70.010	Payments To Employees Shift Premium	60.25	-	-	-
101.2010.70.050	Payments To Employees Overtime - Regular	1,846.97	6,000	5,000	5,000
101.2010.71.001	Fringe Benefits Social Security	41,904.29	42,952	42,952	46,644
101.2010.71.011	Fringe Benefits Sick Pay Allowance	4,501.74	4,615	4,615	4,800
101.2010.71.012	Fringe Benefits Vacation Buy Back	8,984.89	8,695	6,460	8,937
101.2010.71.013	Fringe Benefits Longevity	10,333.85	10,575	10,575	10,873
101.2010.71.014	Fringe Benefits Banked Time Payout	-	500	-	300
101.2010.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	13,010
101.2010.71.021	Fringe Benefits Vacation on Retirement	-	-	-	14,379
101.2010.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,987
101.2010.71.031	Fringe Benefits Health Insurance - Blue Cross	60,728.62	105,590	95,000	94,926
101.2010.71.032	Fringe Benefits Pay-In-Lieu of Health	3,000.00	-	-	-
101.2010.71.037	Fringe Benefits Disability Insurance	679.89	708	708	736
101.2010.71.039	Fringe Benefits Life Insurance	1,203.65	1,425	1,425	1,276



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2010.71.042	Fringe Benefits Workers Compensation	1,005.99	1,602	1,602	1,739
101.2010.71.043	Fringe Benefits Unemployment Comp Insurance	48.64	112	112	81
101.2010.71.044	Fringe Benefits Retiree Health Contribution	146,961.40	148,688	148,688	142,546
101.2010.71.050	Fringe Benefits Pension - Defined Benefit	269,346.28	263,332	263,332	249,784
101.2010.71.051	Fringe Benefits Pension - Defined Contribution	23,228.11	28,924	26,000	24,652
101.2010.71.052	Fringe Benefits Defined Comp-457 Employer Match	4,916.43	-	-	-
101.2010.71.053	Fringe Benefits Health Savings Account Benefit	7,272.13	7,508	7,000	6,988
101.2010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8,307.72	8,566	8,000	9,349
101.2010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	145.74	7,545	7,000	8,002
101.2010.71.070	Fringe Benefits Leave Time Benefit Charge	(3,150.78)	(1,034)	(1,034)	(483)
101.2010.71.099	Fringe Benefits Budget Process Adjustment	-	(20,800)	-	-
101.2010.75.001	Office Supplies Office Supplies	2,824.82	4,000	3,350	4,900
101.2010.75.030	Office Supplies Books and Periodicals	-	400	-	-
101.2010.76.071	Operating Supplies Computer Hardware	-	-	1,050	1,900
101.2010.80.011	Professional Services Audit Fees	52,322.00	51,500	51,500	54,550
101.2010.80.012	Professional Services Audit Report	-	400	285	350
101.2010.80.015	Professional Services GFOA Awards Expense	580.00	625	580	625
101.2010.80.081	Professional Services Membership and Dues	2,808.17	3,000	2,900	3,200
101.2010.81.099	Purchased Services Misc Contractual Services	8,345.00	30,800	32,325	19,825
101.2010.82.020	Internal Services Computer Services Internal	-	-	-	22,005
101.2010.84.001	Education and Training Education and Training	8,365.13	15,000	10,500	13,500
101.2010.84.032	Education and Training College Tuition Reimbursement	-	-	-	15,750
101.2010.85.002	Communications Telephone	1,084.97	1,300	400	1,000
101.2010.86.002	Travel Mileage	1,908.06	1,800	2,100	2,200
101.2010.91.006	Insurance Liability Insurance	5,763.00	4,740	4,740	4,806
101.2010.95.001	Miscellaneous Miscellaneous	250.80	1,000	1,000	1,000
101.2010.95.058	Miscellaneous Penalties and Fines	(22.31)	200	-	-
<b>Department Total: 2010 - Finance</b>		<b>1,217,115.51</b>	<b>1,298,124</b>	<b>1,283,165</b>	<b>1,399,284</b>
<b>Department:</b>	<b>2090 - Assessing</b>				
101.2090.70.001	Payments To Employees Salaries & Wages - Regular	306,209.95	325,362	290,000	301,450
101.2090.70.006	Payments To Employees Certificate Pay	1,600.00	1,600	1,600	1,600
101.2090.70.027	Payments To Employees Board of Review	1,600.00	2,100	2,100	2,100
101.2090.70.050	Payments To Employees Overtime - Regular	779.79	750	750	750
101.2090.71.001	Fringe Benefits Social Security	25,150.91	26,375	26,375	23,751
101.2090.71.011	Fringe Benefits Sick Pay Allowance	5,667.36	2,205	2,163	2,205
101.2090.71.012	Fringe Benefits Vacation Buy Back	1,177.57	1,224	1,202	1,250
101.2090.71.013	Fringe Benefits Longevity	17,351.19	7,236	7,184	7,360
101.2090.71.020	Fringe Benefits Sick Pay on Retirement	-	34,059	34,226	-
101.2090.71.021	Fringe Benefits Vacation on Retirement	-	13,204	5,194	-
101.2090.71.022	Fringe Benefits Longevity on Retirement	-	9,640	7,926	-
101.2090.71.031	Fringe Benefits Health Insurance - Blue Cross	44,360.61	53,040	53,040	54,392
101.2090.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	-	-	-
101.2090.71.037	Fringe Benefits Disability Insurance	175.64	199	399	473
101.2090.71.039	Fringe Benefits Life Insurance	673.68	716	555	716
101.2090.71.042	Fringe Benefits Workers Compensation	958.83	1,561	1,480	1,380



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2090.71.043	Fringe Benefits Unemployment Comp Insurance	26.99	70	70	45
101.2090.71.044	Fringe Benefits Retiree Health Contribution	80,902.75	82,401	82,401	75,078
101.2090.71.050	Fringe Benefits Pension - Defined Benefit	152,722.50	157,549	157,549	134,032
101.2090.71.051	Fringe Benefits Pension - Defined Contribution	10.61	-	-	-
101.2090.71.052	Fringe Benefits Defined Comp-457 Employer Match	14.85	-	-	-
101.2090.71.053	Fringe Benefits Health Savings Account Benefit	1,129.43	1,280	2,652	3,068
101.2090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,620.28	4,083	8,465	9,971
101.2090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	68.15	3,597	7,456	8,533
101.2090.71.070	Fringe Benefits Leave Time Benefit Charge	117.71	-	-	-
101.2090.71.099	Fringe Benefits Budget Process Adjustment	-	(45,059)	-	3,153
101.2090.75.001	Office Supplies Office Supplies	1,600.17	2,200	2,000	2,000
101.2090.76.061	Operating Supplies Gas and Oil - Vehicles	175.16	1,200	500	800
101.2090.80.081	Professional Services Membership and Dues	1,350.00	2,000	1,500	1,500
101.2090.81.099	Purchased Services Misc Contractual Services	5,435.69	36,059	34,000	39,000
101.2090.82.020	Internal Services Computer Services Internal	-	-	-	41,794
101.2090.84.001	Education and Training Education and Training	3,374.99	3,500	2,500	2,500
101.2090.84.032	Education and Training College Tuition Reimbursement	494.00	2,000	1,000	5,250
101.2090.85.002	Communications Telephone	933.18	1,000	1,000	1,000
101.2090.90.002	Printing and Publishing Printing	3,421.57	6,000	5,000	6,000
101.2090.91.006	Insurance Liability Insurance	2,754.00	2,800	2,800	2,789
101.2090.94.012	Rentals Transportation Rental	11,565.29	9,700	9,525	9,645
<b>Department Total: 2090 - Assessing</b>		<b>676,922.85</b>	<b>749,651</b>	<b>752,612</b>	<b>743,585</b>
<b>Department:</b>	<b>2110 - City Attorney</b>				
101.2110.70.001	Payments To Employees Salaries & Wages - Regular	243,061.10	259,846	255,000	260,402
101.2110.71.001	Fringe Benefits Social Security	18,504.44	19,440	19,440	19,478
101.2110.71.011	Fringe Benefits Sick Pay Allowance	6,224.26	7,793	7,757	7,885
101.2110.71.012	Fringe Benefits Vacation Buy Back	4,204.31	5,100	1,535	4,385
101.2110.71.013	Fringe Benefits Longevity	13,046.21	13,374	13,374	13,707
101.2110.71.031	Fringe Benefits Health Insurance - Blue Cross	34,134.91	26,520	33,444	33,995
101.2110.71.037	Fringe Benefits Disability Insurance	439.98	448	540	549
101.2110.71.039	Fringe Benefits Life Insurance	917.88	919	919	1,021
101.2110.71.042	Fringe Benefits Workers Compensation	356.78	594	594	589
101.2110.71.043	Fringe Benefits Unemployment Comp Insurance	16.20	42	42	23
101.2110.71.044	Fringe Benefits Retiree Health Contribution	62,503.58	62,477	62,477	71,497
101.2110.71.050	Fringe Benefits Pension - Defined Benefit	63,148.24	66,247	66,247	68,642
101.2110.71.053	Fringe Benefits Health Savings Account Benefit	3.91	-	521	579
101.2110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	12.48	-	1,673	1,882
101.2110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11.11	-	1,475	1,610
101.2110.71.060	Fringe Benefits Deferred Compensation	7,067.14	6,504	7,367	7,407
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	134.98	-	11,631	12,437
101.2110.75.001	Office Supplies Office Supplies	5,629.13	6,000	5,950	6,000
101.2110.75.010	Office Supplies Duplicating	20.00	-	50	-
101.2110.76.021	Operating Supplies Books and Materials	1,133.27	1,000	1,000	1,000



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2110.80.025	Professional Services Legal Fees	22,147.31	31,800	25,000	32,500
101.2110.80.026	Professional Services Legal Fees - MML	792.00	800	810	810
101.2110.80.027	Professional Services Court Expense	320.00	1,000	1,000	1,000
101.2110.80.047	Professional Services Abstract Recording Fees	270.00	300	300	300
101.2110.80.081	Professional Services Membership and Dues	3,306.40	3,500	3,525	3,525
101.2110.81.099	Purchased Services Misc Contractual Services	8,642.48	8,760	8,060	8,060
101.2110.82.020	Internal Services Computer Services Internal	-	-	-	11,092
101.2110.84.001	Education and Training Education and Training	2,747.36	7,000	4,685	7,135
101.2110.85.002	Communications Telephone	441.27	500	500	500
101.2110.91.006	Insurance Liability Insurance	2,348.00	2,337	2,337	2,339
<b>Department Total: 2110 - City Attorney</b>		<b>509,744.83</b>	<b>540,462</b>	<b>545,414</b>	<b>588,510</b>
<b>Department:</b>	<b>2150 - City Clerk</b>				
101.2150.70.001	Payments To Employees Salaries & Wages - Regular	243,747.24	171,552	240,000	259,632
101.2150.70.050	Payments To Employees Overtime - Regular	705.00	800	1,011	700
101.2150.71.001	Fringe Benefits Social Security	18,736.00	13,756	18,400	20,513
101.2150.71.011	Fringe Benefits Sick Pay Allowance	-	-	554	-
101.2150.71.012	Fringe Benefits Vacation Buy Back	965.03	-	-	-
101.2150.71.013	Fringe Benefits Longevity	8,025.15	8,210	8,210	8,445
101.2150.71.014	Fringe Benefits Banked Time Payout	1,347.07	-	1,760	-
101.2150.71.020	Fringe Benefits Sick Pay on Retirement	-	3,784	2,800	-
101.2150.71.021	Fringe Benefits Vacation on Retirement	-	9,602	11,602	-
101.2150.71.022	Fringe Benefits Longevity on Retirement	-	285	1,705	-
101.2150.71.031	Fringe Benefits Health Insurance - Blue Cross	59,021.85	29,438	48,640	53,624
101.2150.71.037	Fringe Benefits Disability Insurance	199.83	204	204	211
101.2150.71.039	Fringe Benefits Life Insurance	613.36	445	665	708
101.2150.71.042	Fringe Benefits Workers Compensation	448.79	506	690	755
101.2150.71.043	Fringe Benefits Unemployment Comp Insurance	22.12	32	32	38
101.2150.71.044	Fringe Benefits Retiree Health Contribution	67,263.59	46,425	46,425	69,466
101.2150.71.050	Fringe Benefits Pension - Defined Benefit	123,747.53	86,001	86,001	126,550
101.2150.71.051	Fringe Benefits Pension - Defined Contribution	8,788.94	7,891	7,891	8,471
101.2150.71.052	Fringe Benefits Defined Comp-457 Employer Match	757.44	-	-	-
101.2150.71.053	Fringe Benefits Health Savings Account Benefit	2,019.39	1,408	2,000	2,205
101.2150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,158.34	292	2,055	2,577
101.2150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	24.56	258	1,800	2,206
101.2150.71.070	Fringe Benefits Leave Time Benefit Charge	(301.32)	(37,600)	(9,000)	(1,381)
101.2150.71.099	Fringe Benefits Budget Process Adjustment	-	128,000	-	-
101.2150.75.001	Office Supplies Office Supplies	2,011.05	3,500	3,500	3,500
101.2150.75.030	Office Supplies Books and Periodicals	-	500	-	-
101.2150.76.072	Operating Supplies Computer Software	-	2,000	-	-
101.2150.79.001	Miscellaneous Supplies Miscellaneous Supplies	902.60	1,500	1,500	1,500
101.2150.80.081	Professional Services Membership and Dues	70.00	100	110	110
101.2150.82.020	Internal Services Computer Services Internal	-	-	-	26,456
101.2150.84.001	Education and Training Education and Training	3,720.98	5,500	5,500	4,500
101.2150.84.032	Education and Training College Tuition Reimbursement	-	-	-	2,995
101.2150.85.002	Communications Telephone	565.67	700	700	700



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.2150.88.005	Community Promotions Citizens Academy	1,758.81	2,300	2,300	2,300
101.2150.88.006	Community Promotions Calendar Mailing	3,458.57	3,710	3,540	3,600
101.2150.90.001	Printing and Publishing Printing and Publishing	15,017.65	15,000	15,000	15,500
101.2150.90.003	Printing and Publishing Calendar Printing	11,720.00	14,700	15,329	16,000
101.2150.90.006	Printing and Publishing Newsletter Printing	833.11	11,400	6,800	6,000
101.2150.91.006	Insurance Liability Insurance	2,241.00	2,050	2,050	1,480
101.2150.93.066	Repairs and Maintenance Office Equipment Maintenance	588.00	600	600	600
101.2150.95.001	Miscellaneous Miscellaneous	985.78	2,000	2,000	-
<b>Department Total: 2150 - City Clerk</b>		<b>581,163.13</b>	<b>536,849</b>	<b>532,374</b>	<b>639,961</b>
<b>Department:</b>	<b>2260 - Human Resources</b>				
101.2260.70.001	Payments To Employees Salaries & Wages - Regular	332,105.92	343,476	343,476	356,384
101.2260.71.001	Fringe Benefits Social Security	25,638.49	26,807	26,807	27,812
101.2260.71.011	Fringe Benefits Sick Pay Allowance	2,182.12	2,400	2,154	-
101.2260.71.012	Fringe Benefits Vacation Buy Back	4,653.08	6,700	6,610	6,905
101.2260.71.013	Fringe Benefits Longevity	6,692.25	6,923	6,923	7,130
101.2260.71.015	Fringe Benefits HSA ER Contribution	4,584.00	-	-	-
101.2260.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	12,777
101.2260.71.021	Fringe Benefits Vacation on Retirement	-	-	9,930	13,382
101.2260.71.022	Fringe Benefits Longevity on Retirement	-	-	-	617
101.2260.71.031	Fringe Benefits Health Insurance - Blue Cross	50,543.47	53,040	53,040	54,392
101.2260.71.037	Fringe Benefits Disability Insurance	617.65	648	648	656
101.2260.71.039	Fringe Benefits Life Insurance	816.08	820	820	820
101.2260.71.042	Fringe Benefits Workers Compensation	610.61	983	983	1,020
101.2260.71.043	Fringe Benefits Unemployment Comp Insurance	21.60	56	56	36
101.2260.71.044	Fringe Benefits Retiree Health Contribution	90,886.53	91,662	91,662	94,387
101.2260.71.050	Fringe Benefits Pension - Defined Benefit	166,068.37	164,481	164,481	166,923
101.2260.71.051	Fringe Benefits Pension - Defined Contribution	10,817.31	11,305	11,305	11,790
101.2260.71.053	Fringe Benefits Health Savings Account Benefit	3,965.26	4,101	4,101	4,255
101.2260.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	6,960.18	7,071	7,071	7,441
101.2260.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	118.02	6,229	6,229	6,368
101.2260.71.070	Fringe Benefits Leave Time Benefit Charge	(223.73)	-	-	-
101.2260.75.001	Office Supplies Office Supplies	2,558.73	4,600	3,500	4,000
101.2260.75.021	Office Supplies Overnight Mail Service	27.20	200	200	200
101.2260.76.071	Operating Supplies Computer Hardware	1,335.69	1,500	1,500	-
101.2260.76.088	Operating Supplies Tests	4,543.00	11,000	4,000	7,000
101.2260.80.021	Professional Services Recruitment Expenses	23,386.50	1,500	1,500	1,500
101.2260.80.022	Professional Services Labor Management Consultant	93,369.99	42,000	42,000	50,000
101.2260.80.024	Professional Services Employee Assistance Program	25,298.00	13,000	13,000	12,000
101.2260.80.036	Professional Services Medical Services	39,429.25	42,000	42,000	45,000
101.2260.80.041	Professional Services Retiree Physicals	1,750.00	5,000	2,500	2,500
101.2260.80.081	Professional Services Membership and Dues	887.00	3,500	2,000	2,000
101.2260.81.050	Purchased Services Occupational Health Program	5,292.00	5,500	5,500	7,000
101.2260.81.099	Purchased Services Misc Contractual Services	6,680.15	8,500	8,500	8,500
101.2260.82.020	Internal Services Computer Services Internal	-	-	-	11,078
101.2260.84.001	Education and Training Education and Training	3,225.28	7,000	3,500	6,000



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2260.84.002	Education and Training City Training Program	16,464.11	17,500	25,000	22,000
101.2260.84.005	Education and Training Wellness Program	5,818.10	12,000	8,500	10,000
101.2260.84.006	Education and Training Safety Training	1,300.00	12,000	10,000	12,000
101.2260.85.002	Communications Telephone	598.54	750	600	750
101.2260.88.042	Community Promotions Employee Award	4,515.08	-	-	-
101.2260.90.001	Printing and Publishing Printing and Publishing	14,301.58	12,000	10,000	12,000
101.2260.91.006	Insurance Liability Insurance	2,946.00	2,866	2,866	2,939
101.2260.95.084	Miscellaneous Flexible Spending Losses	-	1,000	-	1,000
<b>Department Total: 2260 - Human Resources</b>		<b>960,783.41</b>	<b>930,118</b>	<b>922,962</b>	<b>990,562</b>
<b>Department:</b>	<b>2410 - Police &amp; Fire Pension Admin</b>				
101.2410.70.001	Payments To Employees Salaries & Wages - Regular	7,730.26	8,332	8,332	8,607
101.2410.71.001	Fringe Benefits Social Security	589.10	641	641	660
101.2410.71.031	Fringe Benefits Health Insurance - Blue Cross	739.25	2,055	2,055	2,107
101.2410.71.039	Fringe Benefits Life Insurance	20.96	27	27	26
101.2410.71.042	Fringe Benefits Workers Compensation	13.46	25	25	26
101.2410.71.043	Fringe Benefits Unemployment Comp Insurance	0.75	4	4	3
101.2410.71.044	Fringe Benefits Retiree Health Contribution	2,072.12	2,192	2,192	2,248
101.2410.71.050	Fringe Benefits Pension - Defined Benefit	3,592.19	3,801	3,801	3,832
101.2410.71.051	Fringe Benefits Pension - Defined Contribution	539.33	785	785	812
101.2410.71.052	Fringe Benefits Defined Comp-457 Employer Match	201.71	-	-	-
101.2410.71.053	Fringe Benefits Health Savings Account Benefit	123.55	132	132	136
101.2410.71.070	Fringe Benefits Leave Time Benefit Charge	3,534.67	3,832	3,832	3,830
101.2410.75.001	Office Supplies Office Supplies	87.53	150	150	150
101.2410.79.001	Miscellaneous Supplies Miscellaneous Supplies	96.87	120	86	120
101.2410.80.018	Professional Services Actuary Contracted Service	19,575.00	25,500	22,150	27,900
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	200	200
101.2410.81.099	Purchased Services Misc Contractual Services	-	-	1,000	1,000
101.2410.84.001	Education and Training Education and Training	-	800	500	1,300
101.2410.91.006	Insurance Liability Insurance	8,438.00	8,419	8,419	8,035
101.2410.95.058	Miscellaneous Penalties and Fines	6,493.61	-	-	-
<b>Department Total: 2410 - Police &amp; Fire Pension Admin</b>		<b>53,948.36</b>	<b>59,415</b>	<b>56,831</b>	<b>63,492</b>
<b>Department:</b>	<b>2530 - Treasurer</b>				
101.2530.70.001	Payments To Employees Salaries & Wages - Regular	217,787.00	222,878	222,878	229,841
101.2530.70.010	Payments To Employees Shift Premium	95.50	120	104	120
101.2530.70.050	Payments To Employees Overtime - Regular	-	200	200	200
101.2530.71.001	Fringe Benefits Social Security	17,670.13	17,823	17,823	18,373
101.2530.71.011	Fringe Benefits Sick Pay Allowance	2,014.26	2,055	1,900	3,714
101.2530.71.013	Fringe Benefits Longevity	9,810.69	10,031	10,031	10,254
101.2530.71.014	Fringe Benefits Banked Time Payout	-	200	200	200
101.2530.71.031	Fringe Benefits Health Insurance - Blue Cross	39,476.91	50,987	50,987	52,287
101.2530.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	-	-	-
101.2530.71.039	Fringe Benefits Life Insurance	579.81	639	639	631
101.2530.71.042	Fringe Benefits Workers Compensation	428.08	686	686	710
101.2530.71.043	Fringe Benefits Unemployment Comp Insurance	21.61	57	57	37



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2530.71.044	Fringe Benefits Retiree Health Contribution	59,923.43	59,751	59,751	61,168
101.2530.71.050	Fringe Benefits Pension - Defined Benefit	108,518.33	110,890	110,890	111,958
101.2530.71.051	Fringe Benefits Pension - Defined Contribution	7,450.79	10,568	10,568	10,897
101.2530.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,894.92	-	-	-
101.2530.71.053	Fringe Benefits Health Savings Account Benefit	1,724.31	1,762	1,762	1,817
101.2530.71.070	Fringe Benefits Leave Time Benefit Charge	(3,687.59)	(3,832)	(3,832)	(3,830)
101.2530.75.001	Office Supplies Office Supplies	6,845.37	6,500	6,500	7,000
101.2530.75.030	Office Supplies Books and Periodicals	-	100	-	100
101.2530.79.001	Miscellaneous Supplies Miscellaneous Supplies	546.60	200	200	200
101.2530.80.027	Professional Services Court Expense	2,652.11	5,000	5,800	5,000
101.2530.80.081	Professional Services Membership and Dues	8,089.14	8,205	8,192	8,230
101.2530.81.099	Purchased Services Misc Contractual Services	-	-	800	1,200
101.2530.82.020	Internal Services Computer Services Internal	-	-	-	21,852
101.2530.84.001	Education and Training Education and Training	325.00	1,480	950	1,100
101.2530.85.002	Communications Telephone	591.34	713	60	40
101.2530.90.002	Printing and Publishing Printing	555.33	-	-	545
101.2530.91.006	Insurance Liability Insurance	1,878.00	1,918	1,918	1,931
101.2530.93.066	Repairs and Maintenance Office Equipment Maintenance	-	200	200	200
101.2530.95.001	Miscellaneous Miscellaneous	647.77	2,750	1,200	1,200
101.2530.95.051	Miscellaneous Credit Card Processing Fees	11,836.96	15,000	15,000	15,000
101.2530.95.053	Miscellaneous Cash Over/Short	-	150	150	150
<b>Department Total: 2530 - Treasurer</b>		<b>500,175.80</b>	<b>527,031</b>	<b>525,614</b>	<b>562,125</b>
<b>Department:</b>	<b>2580 - Internal Computer Service</b>				
101.2580.82.020	Internal Services Computer Services Internal	508,587.00	520,680	520,679	-
<b>Department Total: 2580 - Internal Computer Service</b>		<b>508,587.00</b>	<b>520,680</b>	<b>520,679</b>	<b>-</b>
<b>Department:</b>	<b>2650 - City Hall</b>				
101.2650.70.001	Payments To Employees Salaries & Wages - Regular	1,108.99	2,008	2,008	2,242
101.2650.70.010	Payments To Employees Shift Premium	152.91	100	151	100
101.2650.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	65	-
101.2650.70.025	Payments To Employees Salaries & Wages - Hort temp	3,111.70	4,052	4,052	4,190
101.2650.70.050	Payments To Employees Overtime - Regular	2,262.68	1,200	1,872	1,200
101.2650.71.001	Fringe Benefits Social Security	509.24	156	156	177
101.2650.71.031	Fringe Benefits Health Insurance - Blue Cross	791.60	516	516	565
101.2650.71.037	Fringe Benefits Disability Insurance	7.35	8	8	8
101.2650.71.039	Fringe Benefits Life Insurance	5.31	8	8	9
101.2650.71.042	Fringe Benefits Workers Compensation	116.47	40	40	42
101.2650.71.043	Fringe Benefits Unemployment Comp Insurance	2.55	4	4	4
101.2650.71.044	Fringe Benefits Retiree Health Contribution	694.27	536	536	591
101.2650.71.050	Fringe Benefits Pension - Defined Benefit	1,765.43	976	976	1,026
101.2650.71.051	Fringe Benefits Pension - Defined Contribution	229.32	120	120	126
101.2650.71.053	Fringe Benefits Health Savings Account Benefit	54.72	20	20	31
101.2650.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	52.70	-	-	30
101.2650.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	26
101.2650.71.070	Fringe Benefits Leave Time Benefit Charge	1,133.15	892	892	964
101.2650.71.099	Fringe Benefits Budget Process Adjustment	-	392	5,392	403



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.2650.75.010	Office Supplies Duplicating	5,333.94	8,500	6,000	6,000
101.2650.76.001	Operating Supplies Operating Supplies	424.24	600	600	600
101.2650.76.061	Operating Supplies Gas and Oil - Vehicles	-	100	-	-
101.2650.78.001	Maintenance Supplies Custodial Supplies	-	-	500	-
101.2650.78.002	Maintenance Supplies Building Maintenance Supplies	1,093.81	1,000	1,750	1,500
101.2650.78.003	Maintenance Supplies Custodial Supplies	1,580.74	1,200	700	1,200
101.2650.79.001	Miscellaneous Supplies Miscellaneous Supplies	3,002.70	5,000	4,000	4,500
101.2650.85.002	Communications Telephone	13,122.63	5,500	12,000	5,500
101.2650.91.002	Insurance Property Insurance	4,276.00	4,432	4,432	4,729
101.2650.91.006	Insurance Liability Insurance	43.00	66	66	65
101.2650.92.002	Utilities Electricity	64,252.82	65,000	65,000	65,000
101.2650.92.011	Utilities Natural Gas	8,305.48	9,000	9,000	9,000
101.2650.92.021	Utilities Water/Sewer	6,369.01	5,600	6,500	5,600
101.2650.93.002	Repairs and Maintenance Building Maintenance	19,439.14	30,000	15,000	30,000
101.2650.93.004	Repairs and Maintenance Janitorial Service	33,460.00	35,000	35,000	35,000
101.2650.93.011	Repairs and Maintenance Elevator Maintenance Contract	7,572.33	7,100	7,822	8,000
101.2650.93.013	Repairs and Maintenance HVAC Maintenance	16,393.88	16,000	16,000	16,000
101.2650.93.042	Repairs and Maintenance Grounds Maintenance	6,552.75	4,900	18,900	15,000
101.2650.93.044	Repairs and Maintenance Parking Lot Maintenance	781.16	1,000	1,000	1,000
101.2650.93.047	Repairs and Maintenance Lawn Sprinkler System Maint	110.00	800	800	800
101.2650.93.066	Repairs and Maintenance Office Equipment Maintenance	-	1,500	-	-
101.2650.94.010	Rentals Equipment Rental - City	5,020.48	3,100	6,000	5,000
101.2650.97.015	Capital Outlay Land Improvements	-	36,000	19,719	-
101.2650.97.020	Capital Outlay Buildings and Additions	-	618,765	623,586	160,000
101.2650.97.035	Capital Outlay Office Equipment and Furniture	6,811.84	13,188	13,188	-
<b>Department Total: 2650 - City Hall</b>		<b>215,944.34</b>	<b>884,379</b>	<b>884,379</b>	<b>386,228</b>
<b>Department:</b>	<b>3010 - Police Administration</b>				
101.3010.70.001	Payments To Employees Salaries & Wages - Regular	344,132.43	358,935	364,000	372,708
101.3010.70.005	Payments To Employees Education Bonus	2,750.00	2,750	2,000	2,400
101.3010.70.050	Payments To Employees Overtime - Regular	643.56	1,000	1,000	1,000
101.3010.70.054	Payments To Employees Overtime - Special Events	-	1,000	500	1,000
101.3010.71.001	Fringe Benefits Social Security	9,857.80	8,493	8,493	8,785
101.3010.71.010	Fringe Benefits Holiday Pay	9,404.73	9,709	9,797	10,027
101.3010.71.011	Fringe Benefits Sick Pay Allowance	10,692.96	10,922	11,022	11,281
101.3010.71.012	Fringe Benefits Vacation Buy Back	5,840.40	5,036	9,173	7,165
101.3010.71.013	Fringe Benefits Longevity	26,154.23	24,275	15,781	23,169
101.3010.71.014	Fringe Benefits Banked Time Payout	-	500	500	500
101.3010.71.015	Fringe Benefits HSA ER Contribution	2,517.00	-	-	-
101.3010.71.020	Fringe Benefits Sick Pay on Retirement	12,653.80	65,902	65,902	32,856
101.3010.71.021	Fringe Benefits Vacation on Retirement	8,908.44	54,464	54,464	32,712
101.3010.71.022	Fringe Benefits Longevity on Retirement	-	3,978	8,493	-
101.3010.71.031	Fringe Benefits Health Insurance - Blue Cross	59,292.72	52,377	52,377	53,713
101.3010.71.039	Fringe Benefits Life Insurance	715.95	757	757	757
101.3010.71.042	Fringe Benefits Workers Compensation	4,205.60	6,297	6,297	6,488
101.3010.71.043	Fringe Benefits Unemployment Comp Insurance	19.03	55	55	36



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.3010.71.044	Fringe Benefits Retiree Health Contribution	116,578.07	115,904	115,904	118,560
101.3010.71.049	Fringe Benefits Pension - Police & Fire DB	131,308.77	141,163	163,854	145,323
101.3010.71.050	Fringe Benefits Pension - Defined Benefit	24,497.07	19,062	19,062	19,376
101.3010.71.051	Fringe Benefits Pension - Defined Contribution	2,140.82	5,314	5,314	5,537
101.3010.71.053	Fringe Benefits Health Savings Account Benefit	356.84	886	886	923
101.3010.71.060	Fringe Benefits Deferred Compensation	1,204.23	-	3,787	6,281
101.3010.71.061	Fringe Benefits Car Allowance	9,000.42	9,002	9,002	9,002
101.3010.71.066	Fringe Benefits Clothing Allowance	1,200.00	1,200	1,200	1,200
101.3010.71.070	Fringe Benefits Leave Time Benefit Charge	(3,240.20)	(2,710)	(2,710)	(2,863)
101.3010.71.099	Fringe Benefits Budget Process Adjustment	-	5,608	5,608	10,164
101.3010.75.030	Office Supplies Books and Periodicals	-	250	250	250
101.3010.76.001	Operating Supplies Operating Supplies	27,197.27	27,500	27,000	27,000
101.3010.76.002	Operating Supplies Medical Supplies	-	250	250	250
101.3010.76.031	Operating Supplies Crime Prevention Supplies	1,000.00	1,000	1,000	1,000
101.3010.76.086	Operating Supplies Laundry and Dry Cleaning	1,961.20	2,140	2,140	2,300
101.3010.76.087	Operating Supplies Food	92.93	300	300	100
101.3010.80.081	Professional Services Membership and Dues	590.00	1,150	1,150	1,890
101.3010.81.001	Purchased Services Purchased Services	-	3,500	3,500	-
101.3010.81.017	Purchased Services Contribution to Library Co-Op	-	2,500	-	-
101.3010.82.020	Internal Services Computer Services Internal	-	-	-	22,633
101.3010.84.001	Education and Training Education and Training	28,819.03	35,000	46,950	49,750
101.3010.84.032	Education and Training College Tuition Reimbursement	6,798.00	13,740	9,500	-
101.3010.85.002	Communications Telephone	1,703.91	2,400	1,000	1,000
101.3010.91.006	Insurance Liability Insurance	68,253.00	70,467	70,467	67,934
101.3010.93.021	Repairs and Maintenance Equipment Maintenance	35,153.68	49,469	47,388	51,202
101.3010.93.025	Repairs and Maintenance Vehicle Maintenance	-	30	30	30
101.3010.94.002	Rentals Building Rental	275,724.00	283,162	283,292	297,376
101.3010.95.001	Miscellaneous Miscellaneous	215.90	250	250	250
101.3010.95.060	Miscellaneous Drug Forfeiture Funded Expenses	197.50	10,000	5,000	7,500
101.3010.97.040	Capital Outlay Computers/Software	9,765.00	-	-	-
<b>Department Total: 3010 - Police Administration</b>		<b>1,238,306.09</b>	<b>1,404,987</b>	<b>1,431,985</b>	<b>1,408,565</b>
<b>Department:</b>	<b>3020 - General Services Bureau</b>				
101.3020.70.001	Payments To Employees Salaries & Wages - Regular	40,845.30	41,819	41,819	43,036
101.3020.70.020	Payments To Employees Salaries & Wages - Temporary	-	31,200	7,200	31,200
101.3020.71.001	Fringe Benefits Social Security	3,236.47	3,312	3,312	3,407
101.3020.71.013	Fringe Benefits Longevity	1,434.96	1,464	1,464	1,494
101.3020.71.031	Fringe Benefits Health Insurance - Blue Cross	17,074.93	13,260	13,260	13,598
101.3020.71.039	Fringe Benefits Life Insurance	132.25	153	153	153
101.3020.71.042	Fringe Benefits Workers Compensation	74.70	122	122	125
101.3020.71.043	Fringe Benefits Unemployment Comp Insurance	5.40	14	14	9
101.3020.71.044	Fringe Benefits Retiree Health Contribution	10,850.24	10,823	10,823	11,052
101.3020.71.050	Fringe Benefits Pension - Defined Benefit	19,276.87	18,003	18,003	18,075
101.3020.71.051	Fringe Benefits Pension - Defined Contribution	3,532.45	5,019	5,019	5,165
101.3020.71.053	Fringe Benefits Health Savings Account Benefit	816.95	837	837	861
101.3020.71.070	Fringe Benefits Leave Time Benefit Charge	(29.50)	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.3020.71.099	Fringe Benefits Budget Process Adjustment	-	2,982	745	2,966
101.3020.75.001	Office Supplies Office Supplies	3,653.68	5,000	4,000	6,411
101.3020.75.020	Office Supplies Postage	18.57	100	100	100
101.3020.76.001	Operating Supplies Operating Supplies	834.32	1,018	1,018	1,018
101.3020.76.084	Operating Supplies Clothing	44.00	500	500	500
101.3020.76.086	Operating Supplies Laundry and Dry Cleaning	252.50	500	500	1,250
101.3020.81.087	Purchased Services Freight	13.50	200	100	100
101.3020.90.002	Printing and Publishing Printing	473.13	1,000	750	750
<b>Department Total: 3020 - General Services Bureau</b>		<b>102,540.72</b>	<b>137,326</b>	<b>109,739</b>	<b>141,270</b>
<b>Department:</b>	<b>3030 - Detective Bureau</b>				
101.3030.70.001	Payments To Employees Salaries & Wages - Regular	422,250.24	472,175	468,000	489,650
101.3030.70.005	Payments To Employees Education Bonus	3,800.00	4,550	4,550	4,150
101.3030.70.010	Payments To Employees Shift Premium	1,500.00	1,800	1,800	1,800
101.3030.70.050	Payments To Employees Overtime - Regular	4,340.35	10,000	6,000	7,500
101.3030.70.054	Payments To Employees Overtime - Special Events	305.76	-	-	-
101.3030.71.001	Fringe Benefits Social Security	6,622.03	7,227	7,227	7,393
101.3030.71.010	Fringe Benefits Holiday Pay	11,783.49	14,005	13,296	14,533
101.3030.71.011	Fringe Benefits Sick Pay Allowance	2,953.94	5,559	2,158	4,230
101.3030.71.012	Fringe Benefits Vacation Buy Back	1,916.71	4,619	4,619	6,299
101.3030.71.013	Fringe Benefits Longevity	14,841.21	17,894	17,894	12,301
101.3030.71.014	Fringe Benefits Banked Time Payout	1,286.07	1,500	1,500	1,500
101.3030.71.015	Fringe Benefits HSA ER Contribution	2,517.00	-	-	-
101.3030.71.031	Fringe Benefits Health Insurance - Blue Cross	91,148.66	79,560	78,000	81,588
101.3030.71.039	Fringe Benefits Life Insurance	761.88	818	818	818
101.3030.71.042	Fringe Benefits Workers Compensation	5,173.46	8,708	8,708	8,910
101.3030.71.043	Fringe Benefits Unemployment Comp Insurance	28.81	84	84	54
101.3030.71.044	Fringe Benefits Retiree Health Contribution	144,485.51	154,908	154,908	161,054
101.3030.71.049	Fringe Benefits Pension - Police & Fire DB	170,381.21	187,939	176,292	193,665
101.3030.71.054	Fringe Benefits P&F Retiree Health Care Savings	1,261.98	1,478	1,600	1,575
101.3030.71.066	Fringe Benefits Clothing Allowance	3,300.00	3,600	3,600	3,600
101.3030.71.070	Fringe Benefits Leave Time Benefit Charge	(413.13)	-	-	-
101.3030.71.099	Fringe Benefits Budget Process Adjustment	-	4,751	4,751	3,408
101.3030.76.001	Operating Supplies Operating Supplies	5,064.95	6,185	6,185	6,274
101.3030.76.086	Operating Supplies Laundry and Dry Cleaning	4,797.75	5,653	5,653	5,800
101.3030.81.086	Purchased Services Wrecker Service	-	100	100	100
101.3030.82.020	Internal Services Computer Services Internal	-	-	-	16,167
101.3030.86.003	Travel Prisoner Transfer	-	150	150	150
101.3030.93.021	Repairs and Maintenance Equipment Maintenance	1,904.63	2,800	2,500	2,500
101.3030.93.025	Repairs and Maintenance Vehicle Maintenance	330.00	400	400	400
101.3030.95.001	Miscellaneous Miscellaneous	54.49	400	200	400
<b>Department Total: 3030 - Detective Bureau</b>		<b>902,397.00</b>	<b>996,863</b>	<b>970,993</b>	<b>1,035,819</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>3040 - Patrol Bureau</b>				
101.3040.70.001	Payments To Employees Salaries & Wages - Regular	2,665,478.22	2,731,521	2,600,000	2,653,104
101.3040.70.005	Payments To Employees Education Bonus	16,350.00	15,600	17,700	15,200
101.3040.70.010	Payments To Employees Shift Premium	24,970.00	24,680	25,420	25,800
101.3040.70.050	Payments To Employees Overtime - Regular	101,540.87	109,750	110,000	125,200
101.3040.70.054	Payments To Employees Overtime - Special Events	8,182.12	15,000	12,000	12,001
101.3040.70.056	Payments To Employees K-9 care	4,675.96	3,529	4,429	4,518
101.3040.71.001	Fringe Benefits Social Security	42,768.97	41,943	40,543	39,613
101.3040.71.010	Fringe Benefits Holiday Pay	93,421.81	100,772	102,000	99,174
101.3040.71.011	Fringe Benefits Sick Pay Allowance	6,216.74	5,509	5,306	7,347
101.3040.71.012	Fringe Benefits Vacation Buy Back	3,698.33	17,646	10,000	20,026
101.3040.71.013	Fringe Benefits Longevity	72,977.43	72,093	62,190	57,779
101.3040.71.014	Fringe Benefits Banked Time Payout	15,536.00	16,000	16,000	16,000
101.3040.71.015	Fringe Benefits HSA ER Contribution	12,135.00	-	-	-
101.3040.71.020	Fringe Benefits Sick Pay on Retirement	5,747.74	-	1,786	13,867
101.3040.71.021	Fringe Benefits Vacation on Retirement	16,870.00	-	15,438	16,680
101.3040.71.022	Fringe Benefits Longevity on Retirement	1,630.26	-	2,107	-
101.3040.71.031	Fringe Benefits Health Insurance - Blue Cross	503,717.51	504,140	495,740	503,126
101.3040.71.032	Fringe Benefits Pay-In-Lieu of Health	2,000.00	-	-	-
101.3040.71.039	Fringe Benefits Life Insurance	4,782.78	4,702	4,642	4,580
101.3040.71.042	Fringe Benefits Workers Compensation	33,657.25	49,753	49,103	48,077
101.3040.71.043	Fringe Benefits Unemployment Comp Insurance	225.88	536	536	333
101.3040.71.044	Fringe Benefits Retiree Health Contribution	907,490.98	880,291	866,191	876,091
101.3040.71.049	Fringe Benefits Pension - Police & Fire DB	1,118,126.68	1,101,469	1,061,537	1,159,307
101.3040.71.054	Fringe Benefits P&F Retiree Health Care Savings	26,024.12	24,673	28,000	30,890
101.3040.71.070	Fringe Benefits Leave Time Benefit Charge	2,761.04	-	-	-
101.3040.71.099	Fringe Benefits Budget Process Adjustment	-	34,076	53,678	32,289
101.3040.76.001	Operating Supplies Operating Supplies	23,588.32	255,855	237,014	101,625
101.3040.76.061	Operating Supplies Gas and Oil - Vehicles	74,004.61	100,000	90,000	100,000
101.3040.76.084	Operating Supplies Clothing	20,659.56	49,425	48,000	29,295
101.3040.76.086	Operating Supplies Laundry and Dry Cleaning	13,941.25	14,250	14,250	15,500
101.3040.81.086	Purchased Services Wrecker Service	-	150	150	150
101.3040.82.020	Internal Services Computer Services Internal	-	-	-	59,277
101.3040.84.032	Education and Training College Tuition Reimbursement	-	-	-	13,232
101.3040.85.006	Communications Mobile Telephone	16,543.51	16,908	16,908	17,500
101.3040.90.002	Printing and Publishing Printing	659.43	1,200	900	900
101.3040.93.021	Repairs and Maintenance Equipment Maintenance	8,903.94	25,810	24,500	36,948
101.3040.93.025	Repairs and Maintenance Vehicle Maintenance	13,073.21	13,005	13,005	13,396
101.3040.94.012	Rentals Transportation Rental	308,223.26	324,614	312,904	328,860
101.3040.97.030	Capital Outlay Vehicles	-	-	-	29,000
	<b>Department Total: 3040 - Patrol Bureau</b>	<b>6,170,582.78</b>	<b>6,554,900</b>	<b>6,341,977</b>	<b>6,506,685</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 3050 - School Crossing Guards</b>					
101.3050.70.020	Payments To Employees Salaries & Wages - Temporary	81,417.31	85,350	83,000	85,657
101.3050.71.001	Fringe Benefits Social Security	6,228.35	-	6,529	-
101.3050.71.042	Fringe Benefits Workers Compensation	1,203.46	-	1,193	-
101.3050.71.043	Fringe Benefits Unemployment Comp Insurance	48.71	-	51	-
101.3050.71.099	Fringe Benefits Budget Process Adjustment	-	8,652	-	8,693
101.3050.76.001	Operating Supplies Operating Supplies	1,648.40	1,000	1,000	1,000
101.3050.76.084	Operating Supplies Clothing	1,350.70	1,000	1,000	1,000
<b>Department Total: 3050 - School Crossing Guards</b>		<b>91,896.93</b>	<b>96,002</b>	<b>92,773</b>	<b>96,350</b>
<b>Department: 3060 - School Resource Officers</b>					
101.3060.70.001	Payments To Employees Salaries & Wages - Regular	-	135,000	135,000	293,354
101.3060.70.005	Payments To Employees Education Bonus	-	-	-	2,300
101.3060.70.050	Payments To Employees Overtime - Regular	-	500	500	1,000
101.3060.71.001	Fringe Benefits Social Security	-	1,800	1,800	4,380
101.3060.71.010	Fringe Benefits Holiday Pay	-	2,456	2,456	10,374
101.3060.71.011	Fringe Benefits Sick Pay Allowance	-	-	-	1,687
101.3060.71.012	Fringe Benefits Vacation Buy Back	-	-	-	1,234
101.3060.71.013	Fringe Benefits Longevity	-	-	-	6,265
101.3060.71.014	Fringe Benefits Banked Time Payout	-	-	-	750
101.3060.71.031	Fringe Benefits Health Insurance - Blue Cross	-	26,000	26,000	54,392
101.3060.71.039	Fringe Benefits Life Insurance	-	200	200	408
101.3060.71.042	Fringe Benefits Workers Compensation	-	2,300	2,300	5,317
101.3060.71.043	Fringe Benefits Unemployment Comp Insurance	-	20	20	36
101.3060.71.044	Fringe Benefits Retiree Health Contribution	-	44,000	44,000	94,714
101.3060.71.049	Fringe Benefits Pension - Police & Fire DB	-	47,318	47,318	115,483
101.3060.71.054	Fringe Benefits P&F Retiree Health Care Savings	-	1,400	1,400	2,904
101.3060.71.099	Fringe Benefits Budget Process Adjustment	-	31,798	11,095	1,362
101.3060.76.001	Operating Supplies Operating Supplies	-	43,152	43,152	1,200
101.3060.76.061	Operating Supplies Gas and Oil - Vehicles	-	3,960	3,960	9,500
101.3060.76.084	Operating Supplies Clothing	-	5,700	5,700	2,430
101.3060.76.086	Operating Supplies Laundry and Dry Cleaning	-	1,500	1,500	2,880
101.3060.84.001	Education and Training Education and Training	-	3,500	3,500	2,500
101.3060.85.006	Communications Mobile Telephone	-	2,256	2,256	4,512
101.3060.90.002	Printing and Publishing Printing	-	100	100	100
101.3060.93.021	Repairs and Maintenance Equipment Maintenance	-	-	-	2,020
101.3060.94.012	Rentals Transportation Rental	-	17,040	17,040	34,080
<b>Department Total: 3060 - School Resource Officers</b>		<b>-</b>	<b>370,000</b>	<b>349,297</b>	<b>655,182</b>
<b>Department: 3310 - Fire Administration</b>					
101.3310.70.001	Payments To Employees Salaries & Wages - Regular	244,545.76	253,237	253,237	262,467
101.3310.70.005	Payments To Employees Education Bonus	400.00	400	400	400
101.3310.70.006	Payments To Employees Certificate Pay	300.00	300	300	300
101.3310.70.050	Payments To Employees Overtime - Regular	2,749.48	3,000	3,000	3,000
101.3310.71.001	Fringe Benefits Social Security	6,411.78	6,779	6,779	6,986
101.3310.71.013	Fringe Benefits Longevity	6,963.67	7,240	7,240	7,469
101.3310.71.014	Fringe Benefits Banked Time Payout	-	-	3,768	3,000



**City of Midland  
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for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.3310.71.031	Fringe Benefits Health Insurance - Blue Cross	47,452.04	39,780	39,780	40,794
101.3310.71.039	Fringe Benefits Life Insurance	437.12	460	460	460
101.3310.71.042	Fringe Benefits Workers Compensation	3,746.85	6,076	6,076	6,301
101.3310.71.043	Fringe Benefits Unemployment Comp Insurance	16.20	42	42	27
101.3310.71.044	Fringe Benefits Retiree Health Contribution	78,943.67	78,910	78,910	81,641
101.3310.71.049	Fringe Benefits Pension - Police & Fire DB	76,745.48	77,125	71,112	79,376
101.3310.71.050	Fringe Benefits Pension - Defined Benefit	22,030.01	19,327	19,327	19,376
101.3310.71.051	Fringe Benefits Pension - Defined Contribution	1,052.14	-	-	-
101.3310.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,473.01	-	-	-
101.3310.71.053	Fringe Benefits Health Savings Account Benefit	880.52	898	898	923
101.3310.71.054	Fringe Benefits P&F Retiree Health Care Savings	1,896.16	1,900	1,900	1,963
101.3310.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,466.10	2,865	2,865	2,999
101.3310.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	48.05	2,524	2,524	2,567
101.3310.71.061	Fringe Benefits Car Allowance	6,000.02	6,001	6,001	6,001
101.3310.71.064	Fringe Benefits Hazardous Materials	300.00	300	300	300
101.3310.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	636.00	636	636	318
101.3310.71.066	Fringe Benefits Clothing Allowance	600.00	600	600	300
101.3310.71.070	Fringe Benefits Leave Time Benefit Charge	(609.56)	-	-	-
101.3310.75.030	Office Supplies Books and Periodicals	115.50	225	225	225
101.3310.76.061	Operating Supplies Gas and Oil - Vehicles	279.48	300	350	350
101.3310.76.086	Operating Supplies Laundry and Dry Cleaning	398.20	600	600	600
101.3310.79.001	Miscellaneous Supplies Miscellaneous Supplies	703.20	850	750	750
101.3310.80.081	Professional Services Membership and Dues	554.00	784	914	1,064
101.3310.82.020	Internal Services Computer Services Internal	-	-	-	61,034
101.3310.84.001	Education and Training Education and Training	1,812.77	3,000	3,000	1,500
101.3310.91.002	Insurance Property Insurance	2,016.00	2,079	2,079	2,834
101.3310.91.006	Insurance Liability Insurance	30,372.00	30,953	30,953	30,634
<b>Department Total: 3310 - Fire Administration</b>		<b>540,735.65</b>	<b>547,191</b>	<b>545,026</b>	<b>625,959</b>
<b>Department:</b>	<b>3320 - Fire Fighting</b>				
101.3320.70.001	Payments To Employees Salaries & Wages - Regular	2,758,612.50	2,830,729	2,830,729	2,965,484
101.3320.70.005	Payments To Employees Education Bonus	9,750.00	10,150	10,550	10,550
101.3320.70.006	Payments To Employees Certificate Pay	13,800.00	14,850	14,850	14,850
101.3320.70.050	Payments To Employees Overtime - Regular	207,746.58	173,925	180,000	180,000
101.3320.70.053	Payments To Employees Overtime - Act 604	30,848.11	30,000	30,000	30,000
101.3320.71.001	Fringe Benefits Social Security	48,888.10	43,491	43,491	45,154
101.3320.71.010	Fringe Benefits Holiday Pay	153,740.09	148,000	160,000	160,000
101.3320.71.011	Fringe Benefits Sick Pay Allowance	12,397.62	13,000	16,376	18,212
101.3320.71.013	Fringe Benefits Longevity	81,970.78	89,987	88,271	90,487
101.3320.71.014	Fringe Benefits Banked Time Payout	96,129.21	50,000	40,780	50,000
101.3320.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	52,966
101.3320.71.021	Fringe Benefits Vacation on Retirement	-	-	-	40,794
101.3320.71.031	Fringe Benefits Health Insurance - Blue Cross	583,265.99	556,920	556,920	557,518
101.3320.71.032	Fringe Benefits Pay-In-Lieu of Health	3,000.00	-	-	-
101.3320.71.039	Fringe Benefits Life Insurance	4,258.82	4,284	4,284	4,284
101.3320.71.042	Fringe Benefits Workers Compensation	56,939.51	80,284	80,284	83,558



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.3320.71.043	Fringe Benefits Unemployment Comp Insurance	231.04	588	588	378
101.3320.71.044	Fringe Benefits Retiree Health Contribution	906,328.20	917,704	917,704	964,024
101.3320.71.049	Fringe Benefits Pension - Police & Fire DB	1,242,106.47	1,204,481	1,139,408	1,241,069
101.3320.71.054	Fringe Benefits P&F Retiree Health Care Savings	21,363.47	20,388	22,000	22,078
101.3320.71.063	Fringe Benefits Food Allowance	28,350.00	28,350	28,350	14,196
101.3320.71.064	Fringe Benefits Hazardous Materials	9,600.00	9,900	10,200	10,200
101.3320.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	13,506.00	13,510	13,824	13,824
101.3320.71.070	Fringe Benefits Leave Time Benefit Charge	(4,618.17)	-	-	-
101.3320.76.001	Operating Supplies Operating Supplies	23,871.92	24,330	24,330	24,330
101.3320.76.004	Operating Supplies Operating Equipment Supplies	81,209.59	15,300	15,300	19,610
101.3320.76.005	Operating Supplies HazMat Equipment Supplies	2,848.00	6,720	6,720	1,860
101.3320.76.006	Operating Supplies Tech Rescue Equipment Supplies	-	-	-	1,500
101.3320.76.061	Operating Supplies Gas and Oil - Vehicles	29,700.68	30,000	34,000	34,000
101.3320.76.084	Operating Supplies Clothing	13,870.47	13,000	13,000	13,000
101.3320.76.086	Operating Supplies Laundry and Dry Cleaning	9.00	-	-	-
101.3320.76.087	Operating Supplies Food	667.71	800	800	800
101.3320.85.001	Communications Communications	2,265.31	3,070	3,140	2,500
101.3320.85.002	Communications Telephone	7,945.60	8,000	7,600	8,000
101.3320.85.003	Communications Phone - Station 1	4,731.17	3,500	2,500	3,000
101.3320.85.004	Communications Phone - Station 2	885.17	1,500	1,000	1,000
101.3320.85.005	Communications Phone - Station 3	362.10	700	700	700
101.3320.92.003	Utilities Electric - Station 1	12,969.10	13,000	13,000	13,390
101.3320.92.004	Utilities Electric - Station 2	7,488.18	7,444	7,444	7,667
101.3320.92.005	Utilities Electric - Station 3	5,545.77	5,900	5,900	6,077
101.3320.92.013	Utilities Gas - Station 1	4,213.10	3,500	4,363	4,363
101.3320.92.014	Utilities Gas - Station 2	1,135.88	983	1,158	1,158
101.3320.92.015	Utilities Gas - Station 3	2,922.33	2,514	2,877	2,877
101.3320.92.022	Utilities Water/Sewer - Station 1	1,091.23	1,127	1,127	1,155
101.3320.92.023	Utilities Water/Sewer - Station 2	1,300.20	1,515	1,515	1,553
101.3320.92.024	Utilities Water/Sewer - Station 3	1,178.49	1,332	1,332	1,365
101.3320.93.025	Repairs and Maintenance Vehicle Maintenance	13,206.22	14,449	15,000	15,000
101.3320.94.012	Rentals Transportation Rental	459,275.38	699,326	698,427	696,082
101.3320.94.022	Rentals Transportation Rental - Credits	(716.25)	-	-	-
101.3320.94.030	Rentals Hydrant Rental	200,000.00	200,000	200,000	200,000
101.3320.97.015	Capital Outlay Land Improvements	-	60,000	60,000	50,000
101.3320.97.020	Capital Outlay Buildings and Additions	20,070.00	49,701	43,804	57,785
101.3320.97.025	Capital Outlay Equipment	28,998.57	-	-	-
<b>Department Total: 3320 - Fire Fighting</b>		<b>7,205,259.24</b>	<b>7,408,252</b>	<b>7,353,646</b>	<b>7,738,398</b>
<b>Department:</b>	<b>3330 - Fire Prevention</b>				
101.3330.70.001	Payments To Employees Salaries & Wages - Regular	84,785.55	85,158	85,158	87,959
101.3330.70.005	Payments To Employees Education Bonus	400.00	-	-	-
101.3330.70.006	Payments To Employees Certificate Pay	1,050.00	-	-	-
101.3330.70.050	Payments To Employees Overtime - Regular	28,022.07	37,000	37,000	53,000
101.3330.71.001	Fringe Benefits Social Security	1,727.02	1,235	1,235	1,276
101.3330.71.011	Fringe Benefits Sick Pay Allowance	1,562.53	1,563	2,948	2,948



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.3330.71.013	Fringe Benefits Longevity	4,062.57	-	-	-
101.3330.71.014	Fringe Benefits Banked Time Payout	-	-	8,644	8,644
101.3330.71.031	Fringe Benefits Health Insurance - Blue Cross	22,110.52	13,260	13,260	13,598
101.3330.71.039	Fringe Benefits Life Insurance	132.03	102	102	102
101.3330.71.042	Fringe Benefits Workers Compensation	2,001.87	2,291	2,291	2,367
101.3330.71.043	Fringe Benefits Unemployment Comp Insurance	6.04	14	14	9
101.3330.71.044	Fringe Benefits Retiree Health Contribution	35,147.39	28,282	28,282	29,174
101.3330.71.049	Fringe Benefits Pension - Police & Fire DB	43,866.18	46,219	42,451	47,446
101.3330.71.054	Fringe Benefits P&F Retiree Health Care Savings	157.62	-	-	-
101.3330.71.064	Fringe Benefits Hazardous Materials	300.00	-	-	-
101.3330.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	318.00	-	-	-
101.3330.71.070	Fringe Benefits Leave Time Benefit Charge	9,793.24	8,500	8,500	-
101.3330.75.030	Office Supplies Books and Periodicals	1,098.74	1,500	1,500	1,500
101.3330.76.001	Operating Supplies Operating Supplies	396.52	500	500	800
101.3330.80.081	Professional Services Membership and Dues	230.50	650	650	2,500
101.3330.84.001	Education and Training Education and Training	5,136.13	7,000	7,000	9,500
101.3330.84.032	Education and Training College Tuition Reimbursement	850.00	1,000	-	-
101.3330.88.002	Community Promotions Public Relations	7,480.54	6,000	6,000	4,500
101.3330.90.002	Printing and Publishing Printing	160.00	100	100	100
101.3330.93.067	Repairs and Maintenance Software Maintenance	8,986.59	2,500	1,723	1,000
<b>Department Total: 3330 - Fire Prevention</b>		259,781.65	242,874	247,358	266,423
<b>Department:</b>	<b>3340 - Fire Maintenance</b>				
101.3340.85.001	Communications Communications	10,995.27	11,100	11,100	11,100
101.3340.93.002	Repairs and Maintenance Building Maintenance	14,999.70	19,500	19,500	19,500
101.3340.93.015	Repairs and Maintenance Building Equipment	1,623.18	1,650	2,150	2,150
101.3340.93.021	Repairs and Maintenance Equipment Maintenance	12,878.24	15,890	15,890	13,825
101.3340.93.028	Repairs and Maintenance Instrument Maintenance	3,755.22	3,780	3,780	5,050
101.3340.93.042	Repairs and Maintenance Grounds Maintenance	4,171.10	4,200	6,000	7,500
<b>Department Total: 3340 - Fire Maintenance</b>		48,422.71	56,120	58,420	59,125
<b>Department:</b>	<b>3350 - Fire Training</b>				
101.3350.75.030	Office Supplies Books and Periodicals	993.17	1,250	1,250	1,300
101.3350.76.004	Operating Supplies Operating Equipment Supplies	476.60	500	500	500
101.3350.77.003	Safety Supplies Safety Equipment	12,322.80	21,995	21,995	25,880
101.3350.79.001	Miscellaneous Supplies Miscellaneous Supplies	749.83	750	750	750
101.3350.80.039	Professional Services Firefighter Physicals	6,879.90	7,300	500	9,500
101.3350.80.081	Professional Services Membership and Dues	844.00	1,020	1,020	1,040
101.3350.84.001	Education and Training Education and Training	24,426.15	33,800	30,000	34,475
101.3350.84.032	Education and Training College Tuition Reimbursement	7,088.25	11,000	7,000	23,625
101.3350.93.024	Repairs and Maintenance Fire Fight Equipment Maintenance	5,302.39	5,300	5,300	5,500
<b>Department Total: 3350 - Fire Training</b>		59,083.09	82,915	68,315	102,570
<b>Department:</b>	<b>3810 - Building Inspection</b>				
101.3810.70.001	Payments To Employees Salaries & Wages - Regular	361,846.73	387,888	385,000	403,320
101.3810.70.050	Payments To Employees Overtime - Regular	641.00	-	1,100	1,100
101.3810.71.001	Fringe Benefits Social Security	32,452.43	30,097	30,097	31,287
101.3810.71.011	Fringe Benefits Sick Pay Allowance	2,302.25	2,500	2,037	2,500



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.3810.71.012	Fringe Benefits Vacation Buy Back	-	2,000	1,139	2,000
101.3810.71.013	Fringe Benefits Longevity	13,998.27	5,432	5,432	5,542
101.3810.71.020	Fringe Benefits Sick Pay on Retirement	22,996.77	-	-	-
101.3810.71.021	Fringe Benefits Vacation on Retirement	27,065.43	-	-	-
101.3810.71.031	Fringe Benefits Health Insurance - Blue Cross	71,476.27	82,212	82,212	84,193
101.3810.71.032	Fringe Benefits Pay-In-Lieu of Health	750.00	-	-	-
101.3810.71.039	Fringe Benefits Life Insurance	560.01	949	949	948
101.3810.71.042	Fringe Benefits Workers Compensation	1,471.67	2,092	2,092	2,006
101.3810.71.043	Fringe Benefits Unemployment Comp Insurance	37.95	101	101	65
101.3810.71.044	Fringe Benefits Retiree Health Contribution	95,315.09	97,254	97,254	100,307
101.3810.71.050	Fringe Benefits Pension - Defined Benefit	193,218.79	172,890	172,890	175,771
101.3810.71.051	Fringe Benefits Pension - Defined Contribution	6,263.21	8,718	8,718	8,912
101.3810.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,474.53	-	-	-
101.3810.71.053	Fringe Benefits Health Savings Account Benefit	3,066.21	4,715	4,715	4,923
101.3810.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,604.10	10,400	10,400	11,167
101.3810.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	166.40	9,161	9,161	9,558
101.3810.71.070	Fringe Benefits Leave Time Benefit Charge	2,776.66	6,263	5,500	5,954
101.3810.75.001	Office Supplies Office Supplies	2,076.09	2,500	2,100	2,250
101.3810.75.030	Office Supplies Books and Periodicals	1,428.36	500	500	1,000
101.3810.76.061	Operating Supplies Gas and Oil - Vehicles	3,063.55	3,800	2,800	3,500
101.3810.76.083	Operating Supplies Small Tools	13.37	100	100	100
101.3810.76.084	Operating Supplies Clothing	804.00	1,000	1,000	1,000
101.3810.77.002	Safety Supplies Safety Shoes	460.00	500	500	500
101.3810.77.004	Safety Supplies Safety Glasses	-	200	200	200
101.3810.79.001	Miscellaneous Supplies Miscellaneous Supplies	14.73	500	250	500
101.3810.80.081	Professional Services Membership and Dues	2,045.00	1,850	2,000	2,250
101.3810.81.026	Purchased Services Mowing	1,260.00	1,800	1,800	1,800
101.3810.81.099	Purchased Services Misc Contractual Services	3,736.83	3,000	5,500	5,775
101.3810.82.020	Internal Services Computer Services Internal	-	-	-	28,591
101.3810.84.001	Education and Training Education and Training	3,292.09	5,000	4,000	5,000
101.3810.85.002	Communications Telephone	945.13	1,200	250	250
101.3810.90.002	Printing and Publishing Printing	157.50	1,000	750	1,000
101.3810.91.006	Insurance Liability Insurance	3,351.00	3,704	3,704	3,261
101.3810.93.025	Repairs and Maintenance Vehicle Maintenance	98.81	750	750	750
101.3810.93.067	Repairs and Maintenance Software Maintenance	-	2,700	-	-
101.3810.94.012	Rentals Transportation Rental	20,004.31	20,346	20,272	23,799
<b>Department Total: 3810 - Building Inspection</b>		<b>887,234.54</b>	<b>873,122</b>	<b>865,273</b>	<b>931,079</b>
<b>Department:</b>	<b>4010 - Planning</b>				
101.4010.70.001	Payments To Employees Salaries & Wages - Regular	213,195.46	245,970	235,000	264,789
101.4010.70.020	Payments To Employees Salaries & Wages - Temporary	-	5,000	2,000	5,000
101.4010.70.050	Payments To Employees Overtime - Regular	-	500	500	500
101.4010.71.001	Fringe Benefits Social Security	18,490.50	19,231	19,231	20,673
101.4010.71.011	Fringe Benefits Sick Pay Allowance	-	1,500	-	1,500
101.4010.71.012	Fringe Benefits Vacation Buy Back	-	2,105	-	2,105
101.4010.71.013	Fringe Benefits Longevity	2,309.03	2,356	2,356	2,403



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.4010.71.014	Fringe Benefits Banked Time Payout	609.00	-	600	500
101.4010.71.015	Fringe Benefits HSA ER Contribution	779.17	-	-	-
101.4010.71.020	Fringe Benefits Sick Pay on Retirement	11,849.71	2,945	2,409	-
101.4010.71.021	Fringe Benefits Vacation on Retirement	10,460.12	15,529	13,530	-
101.4010.71.022	Fringe Benefits Longevity on Retirement	2,622.44	2,160	2,160	42
101.4010.71.031	Fringe Benefits Health Insurance - Blue Cross	36,711.26	47,736	46,000	51,788
101.4010.71.037	Fringe Benefits Disability Insurance	338.33	459	459	502
101.4010.71.039	Fringe Benefits Life Insurance	466.11	645	645	687
101.4010.71.042	Fringe Benefits Workers Compensation	708.95	1,164	1,164	1,156
101.4010.71.043	Fringe Benefits Unemployment Comp Insurance	18.88	50	50	35
101.4010.71.044	Fringe Benefits Retiree Health Contribution	56,570.85	63,680	63,680	68,050
101.4010.71.050	Fringe Benefits Pension - Defined Benefit	104,509.23	105,891	105,891	111,213
101.4010.71.051	Fringe Benefits Pension - Defined Contribution	19,494.13	23,023	23,023	23,923
101.4010.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,143.82	-	-	-
101.4010.71.053	Fringe Benefits Health Savings Account Benefit	3,933.01	4,922	4,922	5,297
101.4010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	855.33	3,453	2,500	4,255
101.4010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	3,042	2,200	3,641
101.4010.71.061	Fringe Benefits Car Allowance	2,654.20	3,001	3,001	3,001
101.4010.71.062	Fringe Benefits Cell Phone Allowance	240.00	-	-	-
101.4010.71.070	Fringe Benefits Leave Time Benefit Charge	(8,994.66)	(12,225)	(15,725)	(5,954)
101.4010.75.001	Office Supplies Office Supplies	2,238.54	2,500	2,750	2,750
101.4010.75.010	Office Supplies Duplicating	124.77	-	-	-
101.4010.75.030	Office Supplies Books and Periodicals	482.90	600	300	500
101.4010.76.061	Operating Supplies Gas and Oil - Vehicles	637.96	800	800	800
101.4010.76.071	Operating Supplies Computer Hardware	117.50	125	140	150
101.4010.79.001	Miscellaneous Supplies Miscellaneous Supplies	394.91	1,000	1,000	1,050
101.4010.80.023	Professional Services Board/Commission Expenses	4,212.91	3,750	3,750	4,000
101.4010.80.081	Professional Services Membership and Dues	645.75	2,500	2,500	2,500
101.4010.81.001	Purchased Services Purchased Services	6,282.50	20,000	5,000	85,000
101.4010.82.020	Internal Services Computer Services Internal	-	-	-	23,623
101.4010.84.001	Education and Training Education and Training	1,313.59	5,000	4,000	5,000
101.4010.84.032	Education and Training College Tuition Reimbursement	-	-	-	5,250
101.4010.85.002	Communications Telephone	2,159.21	2,050	2,500	2,500
101.4010.86.001	Travel Travel	-	350	350	350
101.4010.90.001	Printing and Publishing Printing and Publishing	2,638.21	5,000	5,000	5,000
101.4010.91.006	Insurance Liability Insurance	2,241.00	2,248	2,248	2,103
101.4010.94.003	Rentals Building Rental - Mun Annex	2,358.00	2,358	2,358	2,358
101.4010.94.012	Rentals Transportation Rental	6,444.00	6,541	6,503	6,562
<b>Department Total: 4010 - Planning</b>		512,256.62	596,959	554,795	714,602
<b>Department:</b>	<b>4260 - Emergency Services</b>				
101.4260.92.002	Utilities Electricity	3,553.01	4,081	3,700	3,811
101.4260.93.021	Repairs and Maintenance Equipment Maintenance	13,988.85	14,590	14,590	14,590
<b>Department Total: 4260 - Emergency Services</b>		17,541.86	18,671	18,290	18,401



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 4410 - Engineering</b>					
101.4410.70.001	Payments To Employees Salaries & Wages - Regular	176,196.62	165,529	204,000	176,441
101.4410.70.006	Payments To Employees Certificate Pay	1,500.00	1,800	1,800	1,800
101.4410.70.020	Payments To Employees Salaries & Wages - Temporary	349.00	2,000	1,000	2,000
101.4410.70.050	Payments To Employees Overtime - Regular	3,290.52	5,000	3,000	3,000
101.4410.71.001	Fringe Benefits Social Security	21,696.88	14,068	18,500	14,939
101.4410.71.011	Fringe Benefits Sick Pay Allowance	9,839.59	6,000	4,798	6,000
101.4410.71.012	Fringe Benefits Vacation Buy Back	4,843.12	3,893	3,893	5,400
101.4410.71.013	Fringe Benefits Longevity	11,331.44	13,496	13,496	13,947
101.4410.71.014	Fringe Benefits Banked Time Payout	244.90	400	27	400
101.4410.71.015	Fringe Benefits HSA ER Contribution	850.00	-	-	-
101.4410.71.020	Fringe Benefits Sick Pay on Retirement	34,672.04	-	-	16,241
101.4410.71.021	Fringe Benefits Vacation on Retirement	35,846.06	-	-	12,644
101.4410.71.022	Fringe Benefits Longevity on Retirement	11,823.24	-	-	1,417
101.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	31,146.50	33,868	37,800	34,640
101.4410.71.037	Fringe Benefits Disability Insurance	199.47	234	390	279
101.4410.71.039	Fringe Benefits Life Insurance	323.97	424	500	430
101.4410.71.042	Fringe Benefits Workers Compensation	1,003.93	1,004	1,200	981
101.4410.71.043	Fringe Benefits Unemployment Comp Insurance	23.43	39	39	27
101.4410.71.044	Fringe Benefits Retiree Health Contribution	47,758.84	44,657	44,657	47,066
101.4410.71.050	Fringe Benefits Pension - Defined Benefit	112,240.38	82,141	82,141	84,486
101.4410.71.051	Fringe Benefits Pension - Defined Contribution	5,423.65	6,363	7,180	6,997
101.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	624.01	-	-	-
101.4410.71.053	Fringe Benefits Health Savings Account Benefit	1,833.35	1,497	2,560	1,800
101.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,638.53	1,390	4,630	2,058
101.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	78.86	1,225	3,840	1,761
101.4410.71.061	Fringe Benefits Car Allowance	3,692.80	3,001	3,001	3,001
101.4410.71.070	Fringe Benefits Leave Time Benefit Charge	(145,632.97)	(164,221)	(144,221)	(163,825)
101.4410.71.099	Fringe Benefits Budget Process Adjustment	-	2,500	-	7,340
101.4410.75.001	Office Supplies Office Supplies	4,004.03	5,000	4,800	5,000
101.4410.75.030	Office Supplies Books and Periodicals	-	250	250	250
101.4410.76.001	Operating Supplies Operating Supplies	291.10	1,400	1,200	1,400
101.4410.76.061	Operating Supplies Gas and Oil - Vehicles	6,421.02	6,000	7,000	7,100
101.4410.76.071	Operating Supplies Computer Hardware	142.14	500	500	800
101.4410.76.072	Operating Supplies Computer Software	580.00	3,250	3,250	3,400
101.4410.77.002	Safety Supplies Safety Shoes	460.00	450	450	460
101.4410.77.003	Safety Supplies Safety Equipment	296.23	700	500	700
101.4410.77.004	Safety Supplies Safety Glasses	-	200	-	100
101.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	40.09	300	300	300
101.4410.80.006	Professional Services Engineering Service	759.75	1,300	1,100	1,100
101.4410.80.081	Professional Services Membership and Dues	245.00	1,000	1,000	1,400
101.4410.81.001	Purchased Services Purchased Services	107.01	400	400	400
101.4410.81.099	Purchased Services Misc Contractual Services	732.00	2,600	2,600	2,600
101.4410.82.020	Internal Services Computer Services Internal	-	-	-	57,173
101.4410.83.002	Licenses and Permits Nuclear Density Test Permit	4,100.00	5,100	5,100	5,100



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.4410.84.001	Education and Training Education and Training	1,148.91	1,000	1,000	1,000
101.4410.84.031	Education and Training Conferences and Workshops	4,182.31	7,945	7,000	7,000
101.4410.85.002	Communications Telephone	6,101.11	6,000	5,700	6,000
101.4410.86.002	Travel Mileage	27.82	-	-	-
101.4410.90.002	Printing and Publishing Printing	-	120	120	120
101.4410.91.006	Insurance Liability Insurance	85.00	132	132	6,543
101.4410.93.021	Repairs and Maintenance Equipment Maintenance	12.00	200	100	200
101.4410.93.025	Repairs and Maintenance Vehicle Maintenance	3,236.91	1,000	3,000	3,000
101.4410.93.068	Repairs and Maintenance CAD Maintenance	6,118.00	7,000	7,000	7,000
101.4410.94.003	Rentals Building Rental - Mun Annex	1,512.00	1,512	1,512	1,512
101.4410.94.010	Rentals Equipment Rental - City	1,573.47	1,600	1,600	1,600
101.4410.94.012	Rentals Transportation Rental	33,919.65	36,750	34,187	34,620
101.4410.94.022	Rentals Transportation Rental - Credits	(38,834.80)	(40,000)	(40,000)	(40,000)
101.4410.97.025	Capital Outlay Equipment	-	8,800	8,800	20,000
101.4410.97.035	Capital Outlay Office Equipment and Furniture	-	12,000	12,000	-
101.4410.97.040	Capital Outlay Computers/Software	-	-	-	5,000
101.4410.97.500	Capital Outlay Trade In/Sale of Assets	-	(1,800)	(1,800)	-
<b>Department Total: 4410 - Engineering</b>		<b>411,098.91</b>	<b>297,017</b>	<b>363,032</b>	<b>422,148</b>
<b>Department:</b>	<b>4450 - Public Works Admin</b>				
101.4450.70.001	Payments To Employees Salaries & Wages - Regular	157,220.12	170,064	165,000	176,417
101.4450.70.050	Payments To Employees Overtime - Regular	-	500	500	500
101.4450.71.001	Fringe Benefits Social Security	13,846.46	14,682	14,682	14,961
101.4450.71.011	Fringe Benefits Sick Pay Allowance	6,830.92	6,968	5,357	7,135
101.4450.71.012	Fringe Benefits Vacation Buy Back	-	1,650	1,645	1,787
101.4450.71.013	Fringe Benefits Longevity	13,786.14	14,199	14,199	11,507
101.4450.71.014	Fringe Benefits Banked Time Payout	206.31	200	65	200
101.4450.71.015	Fringe Benefits HSA ER Contribution	2,517.00	-	-	-
101.4450.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	22,624
101.4450.71.021	Fringe Benefits Vacation on Retirement	-	-	-	15,875
101.4450.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,086
101.4450.71.031	Fringe Benefits Health Insurance - Blue Cross	26,867.28	27,786	27,786	28,495
101.4450.71.037	Fringe Benefits Disability Insurance	154.19	176	176	175
101.4450.71.039	Fringe Benefits Life Insurance	318.41	378	378	378
101.4450.71.042	Fringe Benefits Workers Compensation	443.68	730	730	715
101.4450.71.043	Fringe Benefits Unemployment Comp Insurance	25.36	48	48	33
101.4450.71.044	Fringe Benefits Retiree Health Contribution	39,198.81	40,705	40,705	41,847
101.4450.71.050	Fringe Benefits Pension - Defined Benefit	71,768.33	79,551	79,551	80,804
101.4450.71.051	Fringe Benefits Pension - Defined Contribution	166.90	-	-	-
101.4450.71.053	Fringe Benefits Health Savings Account Benefit	149.50	202	202	205
101.4450.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	280.83	643	643	664
101.4450.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	566	566	568
101.4450.71.061	Fringe Benefits Car Allowance	6,000.80	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	(77,273.36)	(75,942)	(75,942)	(77,052)
101.4450.71.099	Fringe Benefits Budget Process Adjustment	-	-	6,336	331



**City of Midland  
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for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.4450.75.001	Office Supplies Office Supplies	2,379.00	3,637	3,637	3,500
101.4450.80.081	Professional Services Membership and Dues	810.00	795	985	1,085
101.4450.82.020	Internal Services Computer Services Internal	-	-	-	46,162
101.4450.84.001	Education and Training Education and Training	469.95	2,500	1,500	2,500
101.4450.85.002	Communications Telephone	2,727.98	2,800	3,072	3,450
101.4450.86.001	Travel Travel	782.79	850	850	850
101.4450.91.006	Insurance Liability Insurance	20,790.00	22,353	22,353	1,566
101.4450.94.002	Rentals Building Rental	7,051.00	7,263	7,263	7,481
<b>Department Total: 4450 - Public Works Admin</b>		<b>299,078.40</b>	<b>330,866</b>	<b>329,849</b>	<b>403,411</b>
<b>Department:</b>	<b>4460 - Public Works Activities</b>				
101.4460.70.001	Payments To Employees Salaries & Wages - Regular	325,537.03	324,927	310,000	332,286
101.4460.70.006	Payments To Employees Certificate Pay	900.00	600	600	600
101.4460.70.007	Payments To Employees Supervisor Special Merit	-	350	350	350
101.4460.70.010	Payments To Employees Shift Premium	5,127.40	6,000	6,000	6,180
101.4460.70.020	Payments To Employees Salaries & Wages - Temporary	2,014.05	2,860	2,860	2,955
101.4460.70.050	Payments To Employees Overtime - Regular	6,820.01	10,000	8,000	8,250
101.4460.70.057	Payments To Employees On-Call Pay	19,563.35	23,698	23,698	24,530
101.4460.71.001	Fringe Benefits Social Security	29,894.40	27,138	27,138	27,387
101.4460.71.011	Fringe Benefits Sick Pay Allowance	2,775.11	1,474	-	-
101.4460.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.4460.71.013	Fringe Benefits Longevity	25,458.84	28,948	24,764	24,853
101.4460.71.014	Fringe Benefits Banked Time Payout	90.04	-	-	-
101.4460.71.015	Fringe Benefits HSA ER Contribution	7,551.00	-	-	-
101.4460.71.020	Fringe Benefits Sick Pay on Retirement	-	16,525	15,117	-
101.4460.71.021	Fringe Benefits Vacation on Retirement	5,736.23	20,013	18,171	-
101.4460.71.022	Fringe Benefits Longevity on Retirement	2,294.58	2,410	2,410	-
101.4460.71.031	Fringe Benefits Health Insurance - Blue Cross	85,619.53	81,409	78,000	81,704
101.4460.71.032	Fringe Benefits Pay-In-Lieu of Health	375.00	-	-	-
101.4460.71.037	Fringe Benefits Disability Insurance	953.61	1,015	1,015	1,035
101.4460.71.039	Fringe Benefits Life Insurance	655.61	737	737	721
101.4460.71.042	Fringe Benefits Workers Compensation	11,137.53	16,281	16,281	16,405
101.4460.71.043	Fringe Benefits Unemployment Comp Insurance	55.75	99	99	56
101.4460.71.044	Fringe Benefits Retiree Health Contribution	83,354.62	86,241	86,241	87,441
101.4460.71.050	Fringe Benefits Pension - Defined Benefit	186,045.65	152,283	152,283	151,900
101.4460.71.051	Fringe Benefits Pension - Defined Contribution	11,039.74	15,458	11,000	14,231
101.4460.71.053	Fringe Benefits Health Savings Account Benefit	4,783.35	4,415	4,700	4,597
101.4460.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9,444.09	5,836	9,300	7,213
101.4460.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	158.77	5,139	8,200	6,174
101.4460.71.070	Fringe Benefits Leave Time Benefit Charge	(379,469.48)	(407,709)	(362,709)	(376,622)
101.4460.71.099	Fringe Benefits Budget Process Adjustment	-	7,083	-	6,572
101.4460.76.001	Operating Supplies Operating Supplies	1,499.68	2,900	3,500	2,990
101.4460.76.061	Operating Supplies Gas and Oil - Vehicles	146,106.57	156,500	156,500	162,180
101.4460.76.083	Operating Supplies Small Tools	1,068.00	6,402	5,802	2,500
101.4460.77.001	Safety Supplies Safety Supplies	7,472.74	7,000	7,000	7,210
101.4460.77.002	Safety Supplies Safety Shoes	2,530.00	2,875	2,875	2,875



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.4460.77.004	Safety Supplies Safety Glasses	90.00	300	300	300
101.4460.80.081	Professional Services Membership and Dues	190.00	195	195	200
101.4460.84.001	Education and Training Education and Training	2,342.49	6,000	4,000	6,000
101.4460.91.006	Insurance Liability Insurance	-	-	-	8,023
101.4460.93.021	Repairs and Maintenance Equipment Maintenance	956.87	500	500	515
101.4460.93.025	Repairs and Maintenance Vehicle Maintenance	44,275.79	30,900	41,000	35,230
101.4460.93.080	Repairs and Maintenance Major Maintenance	5,662.15	5,000	7,663	8,000
101.4460.94.002	Rentals Building Rental	47,100.00	48,513	48,513	49,968
101.4460.94.010	Rentals Equipment Rental - City	13,798.29	9,580	15,000	15,000
101.4460.94.011	Rentals Equipment Rental - Outside	-	4,000	4,000	4,000
101.4460.94.012	Rentals Transportation Rental	1,333,387.23	1,520,780	1,477,970	1,482,119
101.4460.94.022	Rentals Transportation Rental - Credits	(1,412,461.54)	(1,551,768)	(1,384,000)	(1,400,000)
101.4460.97.020	Capital Outlay Buildings and Additions	-	-	-	19,300
101.4460.97.025	Capital Outlay Equipment	5,790.50	5,300	5,300	-
101.4460.97.040	Capital Outlay Computers/Software	16,450.00	15,798	10,082	-
<b>Department Total: 4460 - Public Works Activities</b>		<b>664,174.58</b>	<b>705,505</b>	<b>851,955</b>	<b>836,728</b>
<b>Department:</b>	<b>4480 - Sidewalk Maintenance</b>				
101.4480.70.001	Payments To Employees Salaries & Wages - Regular	5,145.00	16,033	10,000	15,977
101.4480.70.010	Payments To Employees Shift Premium	19.88	70	70	72
101.4480.70.020	Payments To Employees Salaries & Wages - Temporary	1,600.00	4,130	1,820	1,265
101.4480.70.025	Payments To Employees Salaries & Wages - Hort temp	-	-	3,000	3,000
101.4480.70.050	Payments To Employees Overtime - Regular	326.51	500	500	500
101.4480.71.001	Fringe Benefits Social Security	531.63	1,242	1,242	1,236
101.4480.71.031	Fringe Benefits Health Insurance - Blue Cross	1,341.01	4,522	4,522	4,573
101.4480.71.037	Fringe Benefits Disability Insurance	14.16	51	51	59
101.4480.71.039	Fringe Benefits Life Insurance	9.87	51	51	48
101.4480.71.042	Fringe Benefits Workers Compensation	171.34	738	738	740
101.4480.71.043	Fringe Benefits Unemployment Comp Insurance	2.74	17	17	16
101.4480.71.044	Fringe Benefits Retiree Health Contribution	1,271.95	4,216	4,216	4,146
101.4480.71.050	Fringe Benefits Pension - Defined Benefit	2,795.46	7,239	7,239	6,966
101.4480.71.051	Fringe Benefits Pension - Defined Contribution	44.40	677	677	625
101.4480.71.053	Fringe Benefits Health Savings Account Benefit	34.44	262	262	281
101.4480.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	87.05	481	481	571
101.4480.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	426	426	489
101.4480.71.070	Fringe Benefits Leave Time Benefit Charge	2,004.69	7,180	5,180	6,831
101.4480.71.099	Fringe Benefits Budget Process Adjustment	-	512	-	866
101.4480.76.001	Operating Supplies Operating Supplies	1,822.90	5,350	5,350	7,000
101.4480.81.005	Purchased Services Contracted Sidewalk Construction	84,999.99	84,981	84,981	90,000
101.4480.81.099	Purchased Services Misc Contractual Services	-	2,650	2,650	-
101.4480.91.006	Insurance Liability Insurance	-	-	-	171
101.4480.93.037	Repairs and Maintenance Sidewalk Maintenance	440.00	2,000	2,000	2,000
101.4480.93.080	Repairs and Maintenance Major Maintenance	5,415.42	9,584	9,584	4,500
101.4480.94.010	Rentals Equipment Rental - City	9,834.71	20,150	15,000	18,000
101.4480.97.025	Capital Outlay Equipment	-	-	-	9,000
<b>Department Total: 4480 - Sidewalk Maintenance</b>		<b>117,913.15</b>	<b>173,062</b>	<b>160,057</b>	<b>178,932</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 4510 - Public Lighting</b>					
101.4510.70.001	Payments To Employees Salaries & Wages - Regular	2,481.05	11,668	8,000	10,590
101.4510.71.001	Fringe Benefits Social Security	186.10	895	895	817
101.4510.71.031	Fringe Benefits Health Insurance - Blue Cross	323.05	2,175	2,175	2,033
101.4510.71.037	Fringe Benefits Disability Insurance	0.30	24	24	29
101.4510.71.039	Fringe Benefits Life Insurance	7.22	31	31	28
101.4510.71.042	Fringe Benefits Workers Compensation	4.52	60	60	134
101.4510.71.043	Fringe Benefits Unemployment Comp Insurance	0.20	4	4	6
101.4510.71.044	Fringe Benefits Retiree Health Contribution	696.65	3,100	3,100	2,783
101.4510.71.050	Fringe Benefits Pension - Defined Benefit	1,256.98	5,522	5,522	4,826
101.4510.71.051	Fringe Benefits Pension - Defined Contribution	11.54	894	894	727
101.4510.71.053	Fringe Benefits Health Savings Account Benefit	1.92	150	150	149
101.4510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	87
101.4510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	75
101.4510.71.070	Fringe Benefits Leave Time Benefit Charge	1,131.46	5,230	4,500	4,578
101.4510.76.001	Operating Supplies Operating Supplies	2,572.56	2,600	2,600	2,600
101.4510.76.082	Operating Supplies Light Poles	3,235.00	15,000	7,000	15,000
101.4510.91.006	Insurance Liability Insurance	-	-	-	86
101.4510.92.002	Utilities Electricity	507,012.60	480,000	535,000	553,000
101.4510.94.010	Rentals Equipment Rental - City	-	200	200	200
<b>Department Total: 4510 - Public Lighting</b>		<b>518,921.15</b>	<b>527,553</b>	<b>570,155</b>	<b>597,748</b>
<b>Department: 4740 - Traffic Services</b>					
101.4740.70.001	Payments To Employees Salaries & Wages - Regular	33,191.12	89,139	50,000	88,598
101.4740.70.010	Payments To Employees Shift Premium	51.00	200	100	200
101.4740.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,500	1,500	1,500
101.4740.71.001	Fringe Benefits Social Security	3,471.21	7,397	5,680	7,374
101.4740.71.011	Fringe Benefits Sick Pay Allowance	1,871.28	2,000	1,909	2,000
101.4740.71.012	Fringe Benefits Vacation Buy Back	1,268.70	1,062	1,062	-
101.4740.71.013	Fringe Benefits Longevity	7,398.78	7,509	7,509	7,741
101.4740.71.014	Fringe Benefits Banked Time Payout	-	100	-	400
101.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	5,336.50	23,736	9,850	23,511
101.4740.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	-	-	-
101.4740.71.037	Fringe Benefits Disability Insurance	20.10	169	40	193
101.4740.71.039	Fringe Benefits Life Insurance	57.74	212	120	197
101.4740.71.042	Fringe Benefits Workers Compensation	167.66	563	400	512
101.4740.71.043	Fringe Benefits Unemployment Comp Insurance	4.22	26	26	17
101.4740.71.044	Fringe Benefits Retiree Health Contribution	8,205.18	23,683	23,683	23,362
101.4740.71.050	Fringe Benefits Pension - Defined Benefit	19,998.45	33,456	33,456	32,430
101.4740.71.051	Fringe Benefits Pension - Defined Contribution	919.77	2,174	1,900	1,966
101.4740.71.052	Fringe Benefits Defined Comp-457 Employer Match	469.94	-	-	-
101.4740.71.053	Fringe Benefits Health Savings Account Benefit	231.63	1,172	500	1,163
101.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	2,579	-	2,664
101.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	2,272	-	2,346
101.4740.71.070	Fringe Benefits Leave Time Benefit Charge	(68,706.61)	(62,647)	(82,647)	(64,628)
101.4740.71.099	Fringe Benefits Budget Process Adjustment	-	(69,243)	1,275	(64,385)



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.4740.75.001	Office Supplies Office Supplies	631.46	700	700	700
101.4740.75.020	Office Supplies Postage	-	50	-	25
101.4740.75.030	Office Supplies Books and Periodicals	-	100	50	100
101.4740.76.001	Operating Supplies Operating Supplies	-	1,000	500	750
101.4740.76.061	Operating Supplies Gas and Oil - Vehicles	3,921.96	4,200	5,200	5,400
101.4740.76.071	Operating Supplies Computer Hardware	-	350	200	200
101.4740.76.072	Operating Supplies Computer Software	-	500	500	500
101.4740.76.084	Operating Supplies Clothing	-	300	150	200
101.4740.77.002	Safety Supplies Safety Shoes	345.00	400	345	400
101.4740.77.003	Safety Supplies Safety Equipment	-	250	250	250
101.4740.77.004	Safety Supplies Safety Glasses	90.00	150	150	150
101.4740.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	150	100	150
101.4740.80.081	Professional Services Membership and Dues	100.00	300	250	250
101.4740.82.020	Internal Services Computer Services Internal	-	-	-	20,214
101.4740.84.001	Education and Training Education and Training	-	1,000	1,000	1,000
101.4740.85.002	Communications Telephone	3,099.97	3,400	2,500	2,600
101.4740.91.006	Insurance Liability Insurance	-	-	-	837
101.4740.93.002	Repairs and Maintenance Building Maintenance	2,145.15	-	-	-
101.4740.93.021	Repairs and Maintenance Equipment Maintenance	-	300	300	300
101.4740.93.025	Repairs and Maintenance Vehicle Maintenance	1,142.17	1,500	1,500	1,500
101.4740.94.002	Rentals Building Rental	36,048.00	37,129	37,129	38,243
101.4740.94.010	Rentals Equipment Rental - City	-	140	140	140
101.4740.94.012	Rentals Transportation Rental	51,396.00	95,241	76,878	60,885
101.4740.94.022	Rentals Transportation Rental - Credits	(56,514.52)	(59,246)	(58,000)	(58,000)
101.4740.97.025	Capital Outlay Equipment	-	25,000	25,000	5,000
<b>Department Total: 4740 - Traffic Services</b>		<b>57,861.86</b>	<b>180,973</b>	<b>151,205</b>	<b>148,955</b>
<b>Department:</b>	<b>5210 - Rubbish &amp; Garbage Collection</b>				
101.5210.70.001	Payments To Employees Salaries & Wages - Regular	252,977.93	265,404	265,404	265,405
101.5210.70.010	Payments To Employees Shift Premium	271.48	220	220	227
101.5210.70.020	Payments To Employees Salaries & Wages - Temporary	480.70	950	950	980
101.5210.70.050	Payments To Employees Overtime - Regular	3,456.58	-	3,727	3,840
101.5210.71.001	Fringe Benefits Social Security	19,387.50	20,313	20,313	20,313
101.5210.71.031	Fringe Benefits Health Insurance - Blue Cross	74,217.20	83,186	83,186	85,080
101.5210.71.037	Fringe Benefits Disability Insurance	726.53	826	826	822
101.5210.71.039	Fringe Benefits Life Insurance	403.76	642	642	639
101.5210.71.042	Fringe Benefits Workers Compensation	7,078.47	11,825	11,825	11,459
101.5210.71.043	Fringe Benefits Unemployment Comp Insurance	39.78	88	88	57
101.5210.71.044	Fringe Benefits Retiree Health Contribution	62,408.72	69,675	69,675	68,321
101.5210.71.050	Fringe Benefits Pension - Defined Benefit	128,571.25	107,919	107,919	94,523
101.5210.71.051	Fringe Benefits Pension - Defined Contribution	5,851.01	-	-	-
101.5210.71.053	Fringe Benefits Health Savings Account Benefit	4,842.58	4,374	4,374	5,213
101.5210.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	12,445.54	13,949	13,949	16,938
101.5210.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	239.80	12,286	12,286	14,498
101.5210.71.070	Fringe Benefits Leave Time Benefit Charge	34,535.36	29,248	29,248	6,189
101.5210.71.099	Fringe Benefits Budget Process Adjustment	-	118	(21,347)	2,692



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.5210.76.001	Operating Supplies Operating Supplies	1,051.04	950	1,619	950
101.5210.76.051	Operating Supplies Residential Refuse Carts	55,152.41	39,000	55,000	55,000
101.5210.76.061	Operating Supplies Gas and Oil - Vehicles	87,739.33	100,000	100,000	100,900
101.5210.77.001	Safety Supplies Safety Supplies	5,531.08	6,000	6,000	6,000
101.5210.77.002	Safety Supplies Safety Shoes	1,035.00	1,150	1,150	1,150
101.5210.81.099	Purchased Services Misc Contractual Services	575.00	1,000	600	1,000
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	7,379.55	10,400	10,400	10,000
101.5210.91.002	Insurance Property Insurance	-	-	-	268
101.5210.91.006	Insurance Liability Insurance	-	-	-	2,188
101.5210.93.025	Repairs and Maintenance Vehicle Maintenance	78,854.39	41,200	91,000	91,000
101.5210.94.010	Rentals Equipment Rental - City	434,524.09	430,000	439,000	439,000
101.5210.94.012	Rentals Transportation Rental	713,229.60	705,736	724,778	733,497
101.5210.94.022	Rentals Transportation Rental - Credits	(420,430.41)	(418,000)	(423,000)	(423,000)
<b>Department Total: 5210 - Rubbish &amp; Garbage Collection</b>		<b>1,772,875.27</b>	<b>1,738,759</b>	<b>1,810,132</b>	<b>1,815,449</b>
<b>Department:</b>	<b>5220 - Heavy Refuse Collection</b>				
101.5220.70.001	Payments To Employees Salaries & Wages - Regular	272,038.49	228,998	228,998	249,003
101.5220.70.010	Payments To Employees Shift Premium	2,935.04	1,500	2,500	2,575
101.5220.70.020	Payments To Employees Salaries & Wages - Temporary	5,589.85	6,775	6,775	7,000
101.5220.70.050	Payments To Employees Overtime - Regular	47,750.96	6,000	7,000	7,210
101.5220.71.001	Fringe Benefits Social Security	23,715.28	17,522	17,522	19,055
101.5220.71.031	Fringe Benefits Health Insurance - Blue Cross	76,761.63	60,190	60,190	65,355
101.5220.71.037	Fringe Benefits Disability Insurance	825.49	712	712	769
101.5220.71.039	Fringe Benefits Life Insurance	569.28	465	465	492
101.5220.71.042	Fringe Benefits Workers Compensation	8,720.57	10,513	10,513	11,430
101.5220.71.043	Fringe Benefits Unemployment Comp Insurance	19.89	63	63	45
101.5220.71.044	Fringe Benefits Retiree Health Contribution	71,829.55	62,440	62,440	66,761
101.5220.71.050	Fringe Benefits Pension - Defined Benefit	152,755.26	112,896	112,896	121,372
101.5220.71.051	Fringe Benefits Pension - Defined Contribution	16,210.24	5,731	5,731	-
101.5220.71.053	Fringe Benefits Health Savings Account Benefit	3,941.68	1,403	1,403	2,182
101.5220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,002.67	1,426	1,426	7,089
101.5220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	60.00	1,257	1,257	6,068
101.5220.71.070	Fringe Benefits Leave Time Benefit Charge	116,083.75	102,563	95,063	106,362
101.5220.71.099	Fringe Benefits Budget Process Adjustment	-	4,876	89,859	5,957
101.5220.76.001	Operating Supplies Operating Supplies	321.40	400	500	900
101.5220.82.040	Internal Services Landfill Fees	164,700.00	164,700	164,700	164,700
101.5220.91.006	Insurance Liability Insurance	-	-	-	1,995
101.5220.94.010	Rentals Equipment Rental - City	512,184.09	450,000	445,000	450,000
<b>Department Total: 5220 - Heavy Refuse Collection</b>		<b>1,481,015.12</b>	<b>1,240,430</b>	<b>1,315,013</b>	<b>1,296,320</b>
<b>Department:</b>	<b>5230 - Curbside Recycling</b>				
101.5230.81.065	Purchased Services Recycling Cont Service	453,596.85	468,500	468,500	481,500
101.5230.90.001	Printing and Publishing Printing and Publishing	-	1,650	1,281	16,650
<b>Department Total: 5230 - Curbside Recycling</b>		<b>453,596.85</b>	<b>470,150</b>	<b>469,781</b>	<b>498,150</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>5240 - Compost Collection - Fall Pickup</b>				
101.5240.70.001	Payments To Employees Salaries & Wages - Regular	51,180.75	65,290	52,717	55,299
101.5240.70.010	Payments To Employees Shift Premium	1,375.44	1,600	1,449	1,600
101.5240.70.020	Payments To Employees Salaries & Wages - Temporary	-	750	-	775
101.5240.70.050	Payments To Employees Overtime - Regular	26,490.37	35,000	32,273	33,240
101.5240.71.001	Fringe Benefits Social Security	5,894.82	5,014	5,014	4,231
101.5240.71.031	Fringe Benefits Health Insurance - Blue Cross	18,275.46	18,375	18,375	15,809
101.5240.71.037	Fringe Benefits Disability Insurance	187.18	202	202	172
101.5240.71.039	Fringe Benefits Life Insurance	130.14	153	153	128
101.5240.71.042	Fringe Benefits Workers Compensation	2,111.47	3,002	3,002	2,545
101.5240.71.043	Fringe Benefits Unemployment Comp Insurance	-	34	34	16
101.5240.71.044	Fringe Benefits Retiree Health Contribution	16,410.09	17,140	17,140	14,340
101.5240.71.050	Fringe Benefits Pension - Defined Benefit	39,385.37	29,507	29,507	24,066
101.5240.71.051	Fringe Benefits Pension - Defined Contribution	2,383.75	2,748	2,748	2,150
101.5240.71.053	Fringe Benefits Health Savings Account Benefit	1,108.40	1,075	1,075	967
101.5240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,310.82	1,964	1,964	1,963
101.5240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	1,727	1,727	1,684
101.5240.71.070	Fringe Benefits Leave Time Benefit Charge	26,532.85	29,250	29,250	23,605
101.5240.71.099	Fringe Benefits Budget Process Adjustment	-	23,643	13,682	22,310
101.5240.76.001	Operating Supplies Operating Supplies	-	1,800	1,774	1,900
101.5240.91.006	Insurance Liability Insurance	-	-	-	837
101.5240.93.025	Repairs and Maintenance Vehicle Maintenance	-	-	-	7,000
101.5240.94.010	Rentals Equipment Rental - City	84,317.35	86,000	93,002	95,800
	<b>Department Total: 5240 - Compost Collection - Fall Pickup</b>	<b>278,094.26</b>	<b>324,274</b>	<b>305,088</b>	<b>310,437</b>
<b>Department:</b>	<b>7505 - Parks/Recreation Administration</b>				
101.7505.70.001	Payments To Employees Salaries & Wages - Regular	154,106.37	166,617	166,617	171,978
101.7505.70.050	Payments To Employees Overtime - Regular	468.17	500	500	500
101.7505.71.001	Fringe Benefits Social Security	12,439.65	12,751	12,751	13,303
101.7505.71.012	Fringe Benefits Vacation Buy Back	-	1,000	1,000	1,000
101.7505.71.013	Fringe Benefits Longevity	-	-	-	1,865
101.7505.71.014	Fringe Benefits Banked Time Payout	79.35	200	-	200
101.7505.71.020	Fringe Benefits Sick Pay on Retirement	2,814.31	-	-	-
101.7505.71.021	Fringe Benefits Vacation on Retirement	9,370.37	-	-	-
101.7505.71.022	Fringe Benefits Longevity on Retirement	2,622.44	-	-	-
101.7505.71.031	Fringe Benefits Health Insurance - Blue Cross	41,369.41	37,025	37,025	37,970
101.7505.71.037	Fringe Benefits Disability Insurance	107.93	111	111	110
101.7505.71.039	Fringe Benefits Life Insurance	377.92	482	482	482
101.7505.71.042	Fringe Benefits Workers Compensation	365.71	571	571	578
101.7505.71.043	Fringe Benefits Unemployment Comp Insurance	12.93	40	40	27
101.7505.71.044	Fringe Benefits Retiree Health Contribution	42,916.91	44,966	44,966	46,077
101.7505.71.050	Fringe Benefits Pension - Defined Benefit	82,938.74	82,704	82,704	83,652
101.7505.71.051	Fringe Benefits Pension - Defined Contribution	3,891.71	5,388	5,388	5,537
101.7505.71.052	Fringe Benefits Defined Comp-457 Employer Match	419.92	-	-	-
101.7505.71.053	Fringe Benefits Health Savings Account Benefit	1,188.34	1,503	1,503	1,536
101.7505.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	907.86	1,928	1,928	1,991



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.7505.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	41.84	1,699	1,699	1,704
101.7505.71.070	Fringe Benefits Leave Time Benefit Charge	30,736.64	35,616	35,616	36,320
101.7505.71.099	Fringe Benefits Budget Process Adjustment	-	(5,000)	(2,380)	318
101.7505.75.001	Office Supplies Office Supplies	7,794.88	9,850	9,850	10,545
101.7505.85.002	Communications Telephone	9,308.80	9,865	9,246	9,350
101.7505.94.002	Rentals Building Rental	7,051.00	7,263	7,263	7,481
<b>Department Total: 7505 - Parks/Recreation Administration</b>		411,331.20	415,079	416,880	432,524
<b>Department:</b>	<b>7510 - Parks</b>				
101.7510.70.001	Payments To Employees Salaries & Wages - Regular	710,424.50	593,031	593,031	634,170
101.7510.70.006	Payments To Employees Certificate Pay	3,850.00	2,750	2,750	2,950
101.7510.70.007	Payments To Employees Supervisor Special Merit	-	350	350	350
101.7510.70.010	Payments To Employees Shift Premium	10,106.47	8,000	10,000	10,300
101.7510.70.020	Payments To Employees Salaries & Wages - Temporary	205,482.72	136,610	136,610	141,120
101.7510.70.025	Payments To Employees Salaries & Wages - Hort temp	73,559.19	124,765	124,765	128,890
101.7510.70.050	Payments To Employees Overtime - Regular	78,500.55	47,000	52,000	53,600
101.7510.70.057	Payments To Employees On-Call Pay	23,342.03	23,698	23,698	24,530
101.7510.71.001	Fringe Benefits Social Security	85,863.53	46,925	46,925	49,929
101.7510.71.012	Fringe Benefits Vacation Buy Back	900.40	1,500	1,500	1,500
101.7510.71.013	Fringe Benefits Longevity	20,932.61	17,468	17,468	15,234
101.7510.71.015	Fringe Benefits HSA ER Contribution	2,517.00	-	-	-
101.7510.71.020	Fringe Benefits Sick Pay on Retirement	3,308.97	3,296	763	-
101.7510.71.021	Fringe Benefits Vacation on Retirement	9,825.62	10,821	10,230	-
101.7510.71.022	Fringe Benefits Longevity on Retirement	1,430.50	1,155	1,155	-
101.7510.71.031	Fringe Benefits Health Insurance - Blue Cross	190,758.69	142,876	142,876	158,124
101.7510.71.032	Fringe Benefits Pay-In-Lieu of Health	2,250.00	-	-	-
101.7510.71.037	Fringe Benefits Disability Insurance	2,082.85	1,734	1,734	1,800
101.7510.71.039	Fringe Benefits Life Insurance	1,455.03	1,206	1,206	1,361
101.7510.71.042	Fringe Benefits Workers Compensation	20,012.92	19,483	19,483	21,615
101.7510.71.043	Fringe Benefits Unemployment Comp Insurance	228.14	163	163	114
101.7510.71.044	Fringe Benefits Retiree Health Contribution	183,642.65	149,582	149,582	159,845
101.7510.71.050	Fringe Benefits Pension - Defined Benefit	386,415.84	269,298	269,298	276,964
101.7510.71.051	Fringe Benefits Pension - Defined Contribution	45,992.31	27,300	27,300	30,860
101.7510.71.052	Fringe Benefits Defined Comp-457 Employer Match	4,957.56	-	-	-
101.7510.71.053	Fringe Benefits Health Savings Account Benefit	9,483.40	6,466	6,466	8,198
101.7510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,178.30	6,094	6,094	11,121
101.7510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	92.44	5,368	5,368	9,517
101.7510.71.070	Fringe Benefits Leave Time Benefit Charge	(44,022.72)	(50,881)	(50,881)	(49,897)
101.7510.71.099	Fringe Benefits Budget Process Adjustment	-	55,631	59,827	61,020
101.7510.76.001	Operating Supplies Operating Supplies	16,971.70	24,069	20,069	21,500
101.7510.76.061	Operating Supplies Gas and Oil - Vehicles	63,826.21	77,000	82,000	80,000
101.7510.76.083	Operating Supplies Small Tools	4,341.36	4,000	4,000	4,000
101.7510.76.084	Operating Supplies Clothing	629.60	700	700	700
101.7510.77.001	Safety Supplies Safety Supplies	9,210.54	8,550	8,550	9,840
101.7510.77.002	Safety Supplies Safety Shoes	1,019.99	1,495	1,495	1,495
101.7510.77.004	Safety Supplies Safety Glasses	-	600	600	600



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.7510.78.003	Maintenance Supplies Custodial Supplies	7,452.66	9,000	9,000	9,000
101.7510.78.004	Maintenance Supplies Horticultural Supplies	24,527.91	31,920	31,920	30,420
101.7510.78.019	Maintenance Supplies Spray Park Supplies	1,954.27	5,000	5,000	5,000
101.7510.79.001	Miscellaneous Supplies Miscellaneous Supplies	11,853.32	6,500	8,500	8,500
101.7510.80.081	Professional Services Membership and Dues	35.00	85	70	80
101.7510.81.026	Purchased Services Mowing	32,403.00	37,140	35,140	40,000
101.7510.81.028	Purchased Services Waste Disposal Service	17,845.20	18,138	18,138	18,138
101.7510.81.030	Purchased Services Weed Spraying	375.00	-	-	-
101.7510.81.099	Purchased Services Misc Contractual Services	12,130.18	19,250	19,250	8,330
101.7510.82.020	Internal Services Computer Services Internal	-	-	-	47,787
101.7510.83.001	Licenses and Permits Licenses and Permits	944.00	475	475	475
101.7510.84.001	Education and Training Education and Training	2,982.86	6,000	6,000	6,000
101.7510.85.002	Communications Telephone	501.14	612	23	-
101.7510.88.002	Community Promotions Public Relations	25,000.00	25,000	25,000	25,000
101.7510.90.001	Printing and Publishing Printing and Publishing	1,057.62	500	1,000	1,000
101.7510.91.002	Insurance Property Insurance	3,057.00	3,082	3,082	3,145
101.7510.91.006	Insurance Liability Insurance	13,873.00	14,397	14,397	12,272
101.7510.92.002	Utilities Electricity	57,325.96	35,130	32,630	33,609
101.7510.92.011	Utilities Natural Gas	2,204.05	2,000	2,350	2,350
101.7510.92.021	Utilities Water/Sewer	39,074.52	28,885	30,000	30,750
101.7510.93.002	Repairs and Maintenance Building Maintenance	13,833.90	15,500	17,000	16,440
101.7510.93.014	Repairs and Maintenance Irrigation Maintenance	5,253.86	4,000	4,000	4,000
101.7510.93.019	Repairs and Maintenance Play Equipment Maintenance	24,602.74	36,000	36,000	36,000
101.7510.93.021	Repairs and Maintenance Equipment Maintenance	6,586.70	3,500	5,500	5,500
101.7510.93.025	Repairs and Maintenance Vehicle Maintenance	52,325.18	41,200	35,700	30,200
101.7510.93.042	Repairs and Maintenance Grounds Maintenance	18,917.84	25,350	25,350	19,700
101.7510.93.046	Repairs and Maintenance Entranceway Maintenance	11,060.53	11,000	11,000	11,000
101.7510.93.080	Repairs and Maintenance Major Maintenance	63,568.83	74,931	74,931	47,500
101.7510.94.002	Rentals Building Rental	49,913.00	51,410	51,410	52,952
101.7510.94.003	Rentals Building Rental - Mun Annex	25,681.00	25,681	25,681	25,681
101.7510.94.010	Rentals Equipment Rental - City	353,832.03	168,685	361,000	361,000
101.7510.94.011	Rentals Equipment Rental - Outside	2,140.69	3,800	3,800	5,000
101.7510.94.012	Rentals Transportation Rental	444,886.52	461,941	512,327	603,036
101.7510.94.022	Rentals Transportation Rental - Credits	(403,282.77)	(379,000)	(447,000)	(447,000)
101.7510.95.051	Miscellaneous Credit Card Processing Fees	1,127.63	2,000	2,000	2,000
101.7510.97.015	Capital Outlay Land Improvements	12,760.00	79,347	74,347	100,000
101.7510.97.040	Capital Outlay Computers/Software	-	20,000	20,000	-
<b>Department Total: 7510 - Parks</b>		<b>3,070,375.27</b>	<b>2,656,562</b>	<b>2,832,196</b>	<b>3,026,215</b>
<b>Department:</b>	<b>7520 - Forestry</b>				
101.7520.70.001	Payments To Employees Salaries & Wages - Regular	279,510.49	303,521	303,521	306,088
101.7520.70.006	Payments To Employees Certificate Pay	1,100.00	1,100	1,100	1,100
101.7520.70.010	Payments To Employees Shift Premium	2,852.39	3,000	3,000	3,090
101.7520.70.020	Payments To Employees Salaries & Wages - Temporary	44,818.22	49,000	36,000	50,620
101.7520.70.050	Payments To Employees Overtime - Regular	10,165.08	15,000	10,000	10,300
101.7520.71.001	Fringe Benefits Social Security	25,838.00	23,731	23,731	23,929



**City of Midland  
Proposed Annual Budget Line Item Detail  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.7520.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.7520.71.013	Fringe Benefits Longevity	4,735.25	5,507	5,507	5,507
101.7520.71.015	Fringe Benefits HSA ER Contribution	2,517.00	-	-	-
101.7520.71.031	Fringe Benefits Health Insurance - Blue Cross	71,982.35	78,676	78,676	78,308
101.7520.71.037	Fringe Benefits Disability Insurance	838.35	943	943	946
101.7520.71.039	Fringe Benefits Life Insurance	558.58	606	606	590
101.7520.71.042	Fringe Benefits Workers Compensation	9,490.52	12,548	12,548	12,533
101.7520.71.043	Fringe Benefits Unemployment Comp Insurance	54.27	86	86	53
101.7520.71.044	Fringe Benefits Retiree Health Contribution	69,989.57	80,051	80,051	79,858
101.7520.71.050	Fringe Benefits Pension - Defined Benefit	142,614.73	139,664	139,664	136,098
101.7520.71.051	Fringe Benefits Pension - Defined Contribution	19,001.91	21,283	21,283	21,752
101.7520.71.053	Fringe Benefits Health Savings Account Benefit	4,127.54	4,574	4,574	4,869
101.7520.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,088.73	3,264	3,264	4,030
101.7520.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	54.74	2,875	2,875	3,449
101.7520.71.070	Fringe Benefits Leave Time Benefit Charge	17,691.91	21,384	21,384	17,083
101.7520.71.099	Fringe Benefits Budget Process Adjustment	-	16,071	(60,920)	13,087
101.7520.76.001	Operating Supplies Operating Supplies	4,859.25	3,461	3,461	3,565
101.7520.76.042	Operating Supplies Trees	6,276.04	5,000	4,155	5,000
101.7520.76.061	Operating Supplies Gas and Oil - Vehicles	15,253.03	18,000	18,000	18,000
101.7520.76.083	Operating Supplies Small Tools	100.15	3,955	5,596	1,750
101.7520.77.001	Safety Supplies Safety Supplies	3,298.75	4,000	4,845	4,120
101.7520.77.002	Safety Supplies Safety Shoes	510.00	625	625	625
101.7520.79.001	Miscellaneous Supplies Miscellaneous Supplies	4,978.19	7,163	4,022	7,868
101.7520.80.081	Professional Services Membership and Dues	-	845	845	850
101.7520.81.080	Purchased Services EAB Response	86,228.09	203,749	203,749	120,000
101.7520.81.099	Purchased Services Misc Contractual Services	35,880.00	45,000	45,000	45,000
101.7520.84.001	Education and Training Education and Training	3,133.61	5,000	3,000	5,000
101.7520.93.021	Repairs and Maintenance Equipment Maintenance	3,162.40	2,500	4,000	4,000
101.7520.93.025	Repairs and Maintenance Vehicle Maintenance	494.65	6,400	4,900	6,400
101.7520.94.010	Rentals Equipment Rental - City	281,462.18	268,125	267,000	288,600
101.7520.94.011	Rentals Equipment Rental - Outside	918.80	3,000	2,000	3,000
101.7520.94.012	Rentals Transportation Rental	140,612.05	147,470	173,890	189,440
101.7520.94.022	Rentals Transportation Rental - Credits	(226,103.64)	(218,375)	(232,000)	(232,000)
<b>Department Total: 7520 - Forestry</b>		<b>1,072,093.18</b>	<b>1,290,302</b>	<b>1,202,481</b>	<b>1,246,008</b>
<b>Department:</b>	<b>7610 - Recreation</b>				
101.7610.70.001	Payments To Employees Salaries & Wages - Regular	113,971.15	68,601	68,601	71,547
101.7610.70.010	Payments To Employees Shift Premium	-	-	25	-
101.7610.70.020	Payments To Employees Salaries & Wages - Temporary	15,276.34	12,600	12,600	13,020
101.7610.70.050	Payments To Employees Overtime - Regular	650.04	-	104	-
101.7610.70.057	Payments To Employees On-Call Pay	7,005.32	-	-	-
101.7610.71.001	Fringe Benefits Social Security	10,084.76	5,249	5,249	5,474
101.7610.71.012	Fringe Benefits Vacation Buy Back	936.99	1,013	-	-
101.7610.71.014	Fringe Benefits Banked Time Payout	409.93	-	-	-
101.7610.71.015	Fringe Benefits HSA ER Contribution	2,067.00	-	-	-
101.7610.71.031	Fringe Benefits Health Insurance - Blue Cross	27,379.96	13,260	13,260	13,598



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.7610.71.034	Fringe Benefits Prefund Retiree Health & Pension	99,803.63	99,167	99,167	86,870
101.7610.71.037	Fringe Benefits Disability Insurance	204.65	221	221	221
101.7610.71.039	Fringe Benefits Life Insurance	335.19	205	205	205
101.7610.71.042	Fringe Benefits Workers Compensation	1,643.50	1,283	1,283	1,339
101.7610.71.043	Fringe Benefits Unemployment Comp Insurance	19.91	14	14	9
101.7610.71.044	Fringe Benefits Retiree Health Contribution	30,256.00	17,754	17,754	18,372
101.7610.71.050	Fringe Benefits Pension - Defined Benefit	55,741.09	29,533	29,533	30,050
101.7610.71.051	Fringe Benefits Pension - Defined Contribution	12,605.25	8,233	8,233	8,586
101.7610.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,901.96	-	-	-
101.7610.71.053	Fringe Benefits Health Savings Account Benefit	2,417.92	1,373	1,373	1,432
101.7610.71.070	Fringe Benefits Leave Time Benefit Charge	9,784.89	-	-	-
101.7610.71.099	Fringe Benefits Budget Process Adjustment	-	1,219	(18,714)	1,253
101.7610.76.001	Operating Supplies Operating Supplies	7,402.23	12,460	11,144	10,460
101.7610.76.041	Operating Supplies Ball Diamond Maint Supplies	20,724.28	-	-	-
101.7610.76.084	Operating Supplies Clothing	332.05	515	515	515
101.7610.78.003	Maintenance Supplies Custodial Supplies	2,400.72	3,000	3,000	3,000
101.7610.80.080	Professional Services Consultant Services	13,067.50	42,612	42,612	20,000
101.7610.80.081	Professional Services Membership and Dues	1,160.00	1,202	1,032	1,294
101.7610.81.099	Purchased Services Misc Contractual Services	25,501.51	20,500	20,500	23,445
101.7610.84.001	Education and Training Education and Training	1,468.48	2,000	2,000	2,000
101.7610.86.001	Travel Travel	670.41	1,300	1,300	1,300
101.7610.90.001	Printing and Publishing Printing and Publishing	10,220.93	8,800	10,300	10,800
101.7610.91.002	Insurance Property Insurance	2,314.00	2,340	2,340	2,402
101.7610.91.006	Insurance Liability Insurance	2,987.00	3,154	3,154	3,152
101.7610.93.080	Repairs and Maintenance Major Maintenance	8,096.50	-	-	-
101.7610.94.002	Rentals Building Rental	7,051.00	7,263	7,263	7,481
101.7610.94.010	Rentals Equipment Rental - City	-	-	273	-
101.7610.94.011	Rentals Equipment Rental - Outside	20,227.50	16,000	19,875	21,050
101.7610.95.051	Miscellaneous Credit Card Processing Fees	2,420.98	3,000	3,000	3,000
101.7610.95.099	Miscellaneous Special Projects	73,462.33	77,300	77,300	81,000
<b>Department Total: 7610 - Recreation</b>		<b>592,002.90</b>	<b>461,171</b>	<b>444,516</b>	<b>442,875</b>
<b>Department:</b>	<b>7620 - Softball Program</b>				
101.7620.70.001	Payments To Employees Salaries & Wages - Regular	-	113,682	113,682	123,296
101.7620.70.006	Payments To Employees Certificate Pay	-	1,100	1,100	1,100
101.7620.70.010	Payments To Employees Shift Premium	-	300	4,000	4,120
101.7620.70.020	Payments To Employees Salaries & Wages - Temporary	2,512.03	63,000	63,000	65,080
101.7620.70.050	Payments To Employees Overtime - Regular	-	15,800	13,800	13,800
101.7620.70.057	Payments To Employees On-Call Pay	-	8,500	8,500	8,500
101.7620.71.001	Fringe Benefits Social Security	286.72	8,884	8,884	9,620
101.7620.71.012	Fringe Benefits Vacation Buy Back	-	-	1,013	1,013
101.7620.71.013	Fringe Benefits Longevity	-	1,323	1,323	1,323
101.7620.71.014	Fringe Benefits Banked Time Payout	-	420	6	420
101.7620.71.031	Fringe Benefits Health Insurance - Blue Cross	252.95	31,159	31,159	31,957
101.7620.71.037	Fringe Benefits Disability Insurance	1.42	238	238	260
101.7620.71.039	Fringe Benefits Life Insurance	2.46	279	279	279



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.7620.71.042	Fringe Benefits Workers Compensation	48.24	2,173	2,173	2,353
101.7620.71.043	Fringe Benefits Unemployment Comp Insurance	1.53	33	33	23
101.7620.71.044	Fringe Benefits Retiree Health Contribution	242.62	29,420	29,420	31,672
101.7620.71.050	Fringe Benefits Pension - Defined Benefit	545.30	48,939	48,939	51,785
101.7620.71.051	Fringe Benefits Pension - Defined Contribution	150.48	13,642	13,642	14,797
101.7620.71.053	Fringe Benefits Health Savings Account Benefit	25.08	2,276	2,276	2,468
101.7620.71.070	Fringe Benefits Leave Time Benefit Charge	(313.82)	(14,344)	(14,344)	(14,835)
101.7620.71.099	Fringe Benefits Budget Process Adjustment	-	16,296	(4,156)	15,869
101.7620.76.001	Operating Supplies Operating Supplies	785.26	1,000	1,000	1,000
101.7620.76.035	Operating Supplies Volleyball Supplies	1,478.31	-	-	-
101.7620.76.041	Operating Supplies Ball Diamond Maint Supplies	-	20,000	20,000	20,000
101.7620.76.061	Operating Supplies Gas and Oil - Vehicles	-	500	3,000	5,000
101.7620.77.001	Safety Supplies Safety Supplies	-	1,000	1,000	1,030
101.7620.77.002	Safety Supplies Safety Shoes	-	230	230	230
101.7620.81.099	Purchased Services Misc Contractual Services	2,002.00	400	400	400
101.7620.84.001	Education and Training Education and Training	-	500	500	500
101.7620.92.002	Utilities Electricity	-	30,451	32,951	33,940
101.7620.92.011	Utilities Natural Gas	-	500	500	500
101.7620.92.021	Utilities Water/Sewer	-	11,500	10,385	10,645
101.7620.93.002	Repairs and Maintenance Building Maintenance	-	3,000	3,000	3,000
101.7620.93.014	Repairs and Maintenance Irrigation Maintenance	-	5,000	5,000	5,000
101.7620.93.025	Repairs and Maintenance Vehicle Maintenance	-	-	5,500	11,000
101.7620.93.042	Repairs and Maintenance Grounds Maintenance	-	9,000	9,000	9,000
101.7620.93.080	Repairs and Maintenance Major Maintenance	-	6,903	6,903	15,000
101.7620.94.010	Rentals Equipment Rental - City	-	64,678	32,500	14,000
101.7620.94.011	Rentals Equipment Rental - Outside	-	3,000	6,255	6,885
101.7620.94.012	Rentals Transportation Rental	-	-	21,525	43,050
101.7620.94.022	Rentals Transportation Rental - Credits	-	-	(6,100)	(9,200)
<b>Department Total: 7620 - Softball Program</b>		<b>8,020.58</b>	<b>500,782</b>	<b>478,516</b>	<b>535,880</b>
<b>Department:</b>	<b>7630 - Winter Programs</b>				
101.7630.70.001	Payments To Employees Salaries & Wages - Regular	-	69,738	69,738	72,265
101.7630.70.010	Payments To Employees Shift Premium	-	-	1,300	1,340
101.7630.70.020	Payments To Employees Salaries & Wages - Temporary	24,350.73	29,605	29,605	30,600
101.7630.70.050	Payments To Employees Overtime - Regular	-	1,700	3,700	3,810
101.7630.70.057	Payments To Employees On-Call Pay	-	-	1,000	1,000
101.7630.71.001	Fringe Benefits Social Security	1,862.79	5,340	5,340	5,536
101.7630.71.031	Fringe Benefits Health Insurance - Blue Cross	-	18,522	18,522	18,693
101.7630.71.037	Fringe Benefits Disability Insurance	-	180	180	185
101.7630.71.039	Fringe Benefits Life Insurance	-	157	157	157
101.7630.71.042	Fringe Benefits Workers Compensation	289.62	1,307	1,307	1,353
101.7630.71.043	Fringe Benefits Unemployment Comp Insurance	14.65	22	22	15
101.7630.71.044	Fringe Benefits Retiree Health Contribution	-	18,428	18,428	18,753
101.7630.71.050	Fringe Benefits Pension - Defined Benefit	-	32,308	32,308	31,496
101.7630.71.051	Fringe Benefits Pension - Defined Contribution	-	6,079	6,079	6,474
101.7630.71.053	Fringe Benefits Health Savings Account Benefit	-	1,015	1,015	1,257



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.7630.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	569
101.7630.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	487
101.7630.71.070	Fringe Benefits Leave Time Benefit Charge	-	31,448	31,448	31,149
101.7630.71.099	Fringe Benefits Budget Process Adjustment	-	3,962	(20,073)	5,042
101.7630.76.001	Operating Supplies Operating Supplies	4,352.74	5,000	5,000	5,000
101.7630.76.061	Operating Supplies Gas and Oil - Vehicles	820.56	1,700	1,200	1,200
101.7630.76.087	Operating Supplies Food	5,658.02	6,500	6,500	6,500
101.7630.77.001	Safety Supplies Safety Supplies	358.62	348	800	825
101.7630.81.028	Purchased Services Waste Disposal Service	1,462.00	1,490	1,490	1,490
101.7630.81.099	Purchased Services Misc Contractual Services	240.00	-	300	300
101.7630.83.001	Licenses and Permits Licenses and Permits	445.00	475	475	480
101.7630.85.002	Communications Telephone	519.74	1,017	900	900
101.7630.92.002	Utilities Electricity	6,192.50	6,492	6,192	6,378
101.7630.92.011	Utilities Natural Gas	1,629.22	1,500	1,800	1,800
101.7630.92.021	Utilities Water/Sewer	486.60	636	576	590
101.7630.93.002	Repairs and Maintenance Building Maintenance	590.52	2,500	2,500	2,500
101.7630.93.021	Repairs and Maintenance Equipment Maintenance	448.21	850	1,200	5,000
101.7630.93.025	Repairs and Maintenance Vehicle Maintenance	-	-	11	-
101.7630.93.042	Repairs and Maintenance Grounds Maintenance	-	-	435	225
101.7630.93.080	Repairs and Maintenance Major Maintenance	-	2,723	2,513	-
101.7630.94.010	Rentals Equipment Rental - City	-	23,437	23,437	23,500
101.7630.94.012	Rentals Transportation Rental	-	-	242	-
101.7630.94.022	Rentals Transportation Rental - Credits	-	-	(2,027)	-
101.7630.95.051	Miscellaneous Credit Card Processing Fees	353.63	300	500	500
101.7630.95.053	Miscellaneous Cash Over/Short	4.96	-	(29)	-
<b>Department Total: 7630 - Winter Programs</b>		<b>50,080.11</b>	<b>274,779</b>	<b>254,091</b>	<b>287,369</b>
<b>Department:</b>	<b>7675 - Plymouth Park Pool</b>				
101.7675.70.001	Payments To Employees Salaries & Wages - Regular	-	4,012	4,012	4,008
101.7675.70.010	Payments To Employees Shift Premium	1,658.00	1,900	1,900	1,960
101.7675.70.020	Payments To Employees Salaries & Wages - Temporary	77,527.35	87,000	87,000	89,875
101.7675.70.050	Payments To Employees Overtime - Regular	14.63	4,000	4,000	4,120
101.7675.71.001	Fringe Benefits Social Security	6,062.44	308	308	308
101.7675.71.031	Fringe Benefits Health Insurance - Blue Cross	-	1,036	1,036	1,028
101.7675.71.037	Fringe Benefits Disability Insurance	-	16	16	15
101.7675.71.039	Fringe Benefits Life Insurance	-	12	12	8
101.7675.71.042	Fringe Benefits Workers Compensation	675.27	76	76	77
101.7675.71.043	Fringe Benefits Unemployment Comp Insurance	45.87	4	4	4
101.7675.71.044	Fringe Benefits Retiree Health Contribution	-	1,076	1,076	1,046
101.7675.71.050	Fringe Benefits Pension - Defined Benefit	-	1,960	1,960	1,797
101.7675.71.051	Fringe Benefits Pension - Defined Contribution	-	240	240	250
101.7675.71.053	Fringe Benefits Health Savings Account Benefit	-	42	42	61
101.7675.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	60
101.7675.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	51
101.7675.71.070	Fringe Benefits Leave Time Benefit Charge	-	1,788	1,788	1,704
101.7675.71.099	Fringe Benefits Budget Process Adjustment	-	10,998	(3,818)	11,454



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
101.7675.76.001	Operating Supplies Operating Supplies	1,000.72	2,130	2,130	2,195
101.7675.76.056	Operating Supplies Chemicals - Utilities	31,056.87	24,000	24,000	24,720
101.7675.76.084	Operating Supplies Clothing	1,384.56	1,500	1,500	1,500
101.7675.77.001	Safety Supplies Safety Supplies	113.44	300	300	310
101.7675.81.099	Purchased Services Misc Contractual Services	1,444.33	2,415	2,415	1,560
101.7675.83.001	Licenses and Permits Licenses and Permits	517.00	565	590	815
101.7675.84.001	Education and Training Education and Training	437.67	560	560	560
101.7675.85.002	Communications Telephone	932.33	745	521	550
101.7675.86.001	Travel Travel	251.60	250	250	250
101.7675.91.002	Insurance Property Insurance	415.00	429	429	458
101.7675.92.002	Utilities Electricity	13,364.74	19,380	17,380	17,901
101.7675.92.011	Utilities Natural Gas	11,068.66	10,000	8,000	8,000
101.7675.92.021	Utilities Water/Sewer	18,436.79	18,512	18,512	18,975
101.7675.93.002	Repairs and Maintenance Building Maintenance	-	2,000	2,000	2,000
101.7675.93.052	Repairs and Maintenance Pool Maintenance	5,051.70	9,000	10,126	9,000
101.7675.93.080	Repairs and Maintenance Major Maintenance	49,267.89	30,585	30,459	2,000
101.7675.94.010	Rentals Equipment Rental - City	-	6,300	1,800	6,300
101.7675.95.051	Miscellaneous Credit Card Processing Fees	1,848.77	2,500	2,500	2,500
101.7675.95.053	Miscellaneous Cash Over/Short	(37.00)	-	(10)	-
101.7675.97.020	Capital Outlay Buildings and Additions	-	19,484	19,484	80,000
101.7675.97.025	Capital Outlay Equipment	20,477.27	7,700	6,700	-
<b>Department Total: 7675 - Plymouth Park Pool</b>		<b>243,015.90</b>	<b>272,823</b>	<b>249,298</b>	<b>297,420</b>
<b>Department:</b>	<b>7710 - Cemetery</b>				
101.7710.70.001	Payments To Employees Salaries & Wages - Regular	73,755.83	78,628	78,628	90,517
101.7710.70.006	Payments To Employees Certificate Pay	-	300	300	-
101.7710.70.007	Payments To Employees Supervisor Special Merit	-	350	350	350
101.7710.70.010	Payments To Employees Shift Premium	92.06	275	275	285
101.7710.70.020	Payments To Employees Salaries & Wages - Temporary	46,368.41	51,250	51,250	52,945
101.7710.70.050	Payments To Employees Overtime - Regular	6,905.95	4,000	7,000	7,210
101.7710.71.001	Fringe Benefits Social Security	10,052.47	6,225	6,225	7,121
101.7710.71.012	Fringe Benefits Vacation Buy Back	1,293.74	1,400	1,400	1,400
101.7710.71.013	Fringe Benefits Longevity	2,354.61	2,402	2,402	2,450
101.7710.71.015	Fringe Benefits HSA ER Contribution	850.00	-	-	-
101.7710.71.021	Fringe Benefits Vacation on Retirement	-	15,836	15,863	290
101.7710.71.022	Fringe Benefits Longevity on Retirement	-	1,201	1,201	24
101.7710.71.031	Fringe Benefits Health Insurance - Blue Cross	5,732.74	15,856	15,856	18,580
101.7710.71.037	Fringe Benefits Disability Insurance	205.58	245	245	283
101.7710.71.039	Fringe Benefits Life Insurance	149.26	173	173	191
101.7710.71.042	Fringe Benefits Workers Compensation	1,901.77	1,786	1,786	2,196
101.7710.71.043	Fringe Benefits Unemployment Comp Insurance	32.22	18	18	16
101.7710.71.044	Fringe Benefits Retiree Health Contribution	18,695.86	21,824	21,824	24,770
101.7710.71.050	Fringe Benefits Pension - Defined Benefit	43,149.39	42,683	42,683	47,177
101.7710.71.051	Fringe Benefits Pension - Defined Contribution	318.76	602	602	625
101.7710.71.053	Fringe Benefits Health Savings Account Benefit	124.74	100	100	285
101.7710.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	231.18	-	-	579



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.7710.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	497
101.7710.71.070	Fringe Benefits Leave Time Benefit Charge	(692.98)	4,484	4,484	8,530
101.7710.71.099	Fringe Benefits Budget Process Adjustment	-	9,477	28,467	9,702
101.7710.75.001	Office Supplies Office Supplies	178.40	500	500	500
101.7710.76.001	Operating Supplies Operating Supplies	3,077.24	5,150	5,060	5,305
101.7710.76.061	Operating Supplies Gas and Oil - Vehicles	5,418.38	7,000	6,000	6,000
101.7710.76.083	Operating Supplies Small Tools	1,861.49	900	1,400	900
101.7710.76.084	Operating Supplies Clothing	285.26	315	315	315
101.7710.77.001	Safety Supplies Safety Supplies	677.16	320	320	330
101.7710.77.002	Safety Supplies Safety Shoes	115.00	115	115	115
101.7710.77.004	Safety Supplies Safety Glasses	-	-	90	-
101.7710.78.003	Maintenance Supplies Custodial Supplies	368.57	400	400	400
101.7710.78.004	Maintenance Supplies Horticultural Supplies	9,363.41	8,035	8,035	8,280
101.7710.79.001	Miscellaneous Supplies Miscellaneous Supplies	760.32	825	825	850
101.7710.81.028	Purchased Services Waste Disposal Service	1,097.00	1,003	1,003	1,003
101.7710.81.099	Purchased Services Misc Contractual Services	1,883.45	15,000	15,000	15,000
101.7710.84.001	Education and Training Education and Training	75.00	150	150	150
101.7710.85.002	Communications Telephone	3,028.71	2,400	2,795	2,890
101.7710.90.001	Printing and Publishing Printing and Publishing	934.83	1,000	500	1,000
101.7710.91.002	Insurance Property Insurance	131.00	136	136	144
101.7710.92.002	Utilities Electricity	829.71	1,111	961	990
101.7710.92.011	Utilities Natural Gas	741.71	600	800	800
101.7710.92.021	Utilities Water/Sewer	1,743.17	1,640	1,640	1,681
101.7710.93.002	Repairs and Maintenance Building Maintenance	621.92	635	635	655
101.7710.93.021	Repairs and Maintenance Equipment Maintenance	291.19	515	515	530
101.7710.93.025	Repairs and Maintenance Vehicle Maintenance	1,470.24	1,100	1,100	1,100
101.7710.93.051	Repairs and Maintenance Road Maintenance	16,504.92	13,781	13,781	-
101.7710.94.010	Rentals Equipment Rental - City	3,523.97	6,820	6,820	6,820
101.7710.94.012	Rentals Transportation Rental	38,780.34	35,112	34,661	35,208
101.7710.94.022	Rentals Transportation Rental - Credits	(1,502.43)	-	(45)	-
101.7710.97.015	Capital Outlay Land Improvements	-	-	-	50,000
<b>Department Total: 7710 - Cemetery</b>		<b>303,781.55</b>	<b>363,678</b>	<b>384,644</b>	<b>416,989</b>
<b>Department:</b>	<b>8740 - Tax Appeal - General</b>				
101.8740.80.025	Professional Services Legal Fees	145,870.00	200,000	140,000	200,000
101.8740.80.027	Professional Services Court Expense	-	1,000	1,000	1,000
101.8740.80.046	Professional Services Property Appraisals	29,825.00	100,000	80,000	100,000
101.8740.95.001	Miscellaneous Miscellaneous	1,717.00	5,000	6,000	5,000
101.8740.95.002	Miscellaneous Tax Roll Adjustments	13,662.45	215,000	100,000	215,000
<b>Department Total: 8740 - Tax Appeal - General</b>		<b>191,074.45</b>	<b>521,000</b>	<b>327,000</b>	<b>521,000</b>
<b>Department:</b>	<b>8790 - Miscellaneous</b>				
101.8790.70.001	Payments To Employees Salaries & Wages - Regular	5,823.78	9,632	9,632	10,148
101.8790.70.010	Payments To Employees Shift Premium	79.53	-	-	-
101.8790.70.025	Payments To Employees Salaries & Wages - Hort temp	435.68	-	-	-
101.8790.70.050	Payments To Employees Overtime - Regular	1,144.30	-	-	-
101.8790.71.001	Fringe Benefits Social Security	263.65	372	372	380



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.8790.71.031	Fringe Benefits Health Insurance - Blue Cross	969.56	1,600	1,600	1,620
101.8790.71.034	Fringe Benefits Prefund Retiree Health & Pension	-	-	-	500,000
101.8790.71.037	Fringe Benefits Disability Insurance	3.40	12	12	10
101.8790.71.039	Fringe Benefits Life Insurance	11.68	21	21	21
101.8790.71.042	Fringe Benefits Workers Compensation	96.97	171	171	180
101.8790.71.043	Fringe Benefits Unemployment Comp Insurance	0.84	6	6	6
101.8790.71.044	Fringe Benefits Retiree Health Contribution	2,086.57	3,025	3,025	3,174
101.8790.71.049	Fringe Benefits Pension - Police & Fire DB	1,747.21	2,227	1,893	2,271
101.8790.71.050	Fringe Benefits Pension - Defined Benefit	1,071.30	1,809	1,809	1,685
101.8790.71.051	Fringe Benefits Pension - Defined Contribution	117.11	192	192	198
101.8790.71.053	Fringe Benefits Health Savings Account Benefit	23.02	32	32	48
101.8790.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	11.34	-	-	48
101.8790.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	41
101.8790.71.060	Fringe Benefits Deferred Compensation	55.70	-	-	331
101.8790.71.070	Fringe Benefits Leave Time Benefit Charge	2,825.18	4,349	4,349	4,432
101.8790.75.020	Office Supplies Postage	66,698.99	67,000	67,000	67,000
101.8790.76.001	Operating Supplies Operating Supplies	464.26	600	1,300	600
101.8790.80.081	Professional Services Membership and Dues	7,917.00	8,000	8,083	8,244
101.8790.81.049	Purchased Services Economic Development	166,493.05	191,500	174,000	177,100
101.8790.81.099	Purchased Services Misc Contractual Services	17,764.82	-	6,885	-
101.8790.88.024	Community Promotions Memorial Day	40.00	50	50	50
101.8790.88.025	Community Promotions Veteran's Ceremonies	40.00	50	50	50
101.8790.90.005	Printing and Publishing Voter Information Brochure	-	11,200	11,196	-
101.8790.91.006	Insurance Liability Insurance	85.00	66	66	86
101.8790.94.010	Rentals Equipment Rental - City	1,700.62	-	2,500	2,500
101.8790.95.001	Miscellaneous Miscellaneous	-	-	145	-
101.8790.95.004	Miscellaneous Annexation Tax Distribution	178,244.21	180,000	182,119	185,000
101.8790.95.052	Miscellaneous Bad Debt Expense	29,943.93	10,000	30,000	31,000
101.8790.95.056	Miscellaneous Contributed Project Expense	-	18,160	18,160	100,000
101.8790.95.065	Miscellaneous Inventory Over/Short	-	3,000	-	-
101.8790.95.099	Miscellaneous Special Projects	-	10,000	-	-
<b>Department Total: 8790 - Miscellaneous</b>		<b>486,158.70</b>	<b>523,074</b>	<b>524,668</b>	<b>1,096,223</b>
<b>Department:</b>	<b>8920 - Barstow Airport</b>				
101.8920.70.001	Payments To Employees Salaries & Wages - Regular	7,087.22	8,225	8,225	8,817
101.8920.70.020	Payments To Employees Salaries & Wages - Temporary	91.00	-	-	-
101.8920.71.001	Fringe Benefits Social Security	542.48	634	634	682
101.8920.71.031	Fringe Benefits Health Insurance - Blue Cross	1,478.02	1,492	1,492	1,413
101.8920.71.037	Fringe Benefits Disability Insurance	8.24	16	16	22
101.8920.71.039	Fringe Benefits Life Insurance	15.69	24	24	23
101.8920.71.042	Fringe Benefits Workers Compensation	32.10	50	50	50
101.8920.71.043	Fringe Benefits Unemployment Comp Insurance	0.68	6	6	4
101.8920.71.044	Fringe Benefits Retiree Health Contribution	1,886.60	2,171	2,171	2,315
101.8920.71.050	Fringe Benefits Pension - Defined Benefit	3,324.83	3,783	3,783	3,945
101.8920.71.051	Fringe Benefits Pension - Defined Contribution	597.95	636	636	815
101.8920.71.052	Fringe Benefits Defined Comp-457 Employer Match	60.47	-	-	-



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
101.8920.71.053	Fringe Benefits Health Savings Account Benefit	109.76	125	125	137
101.8920.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	56	56	-
101.8920.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	49	49	-
101.8920.71.070	Fringe Benefits Leave Time Benefit Charge	3,143.77	3,689	3,689	3,810
101.8920.71.099	Fringe Benefits Budget Process Adjustment	-	(5,000)	(5,000)	-
101.8920.75.001	Office Supplies Office Supplies	88.00	100	100	100
101.8920.76.001	Operating Supplies Operating Supplies	880.87	3,500	2,500	3,500
101.8920.76.061	Operating Supplies Gas and Oil - Vehicles	2,505.79	4,200	4,200	4,200
101.8920.78.003	Maintenance Supplies Custodial Supplies	-	375	375	375
101.8920.78.004	Maintenance Supplies Horticultural Supplies	-	250	250	250
101.8920.78.005	Maintenance Supplies Repair Parts	-	175	150	150
101.8920.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	500	500	500
101.8920.80.081	Professional Services Membership and Dues	69.00	150	100	100
101.8920.81.028	Purchased Services Waste Disposal Service	1,490.10	1,490	1,490	1,490
101.8920.81.036	Purchased Services Fuel Tank Inspections	1,632.72	1,800	1,800	1,800
101.8920.81.064	Purchased Services Airport Operations	88,494.44	90,500	90,500	91,950
101.8920.81.099	Purchased Services Misc Contractual Services	1,310.00	3,800	2,800	3,800
101.8920.83.001	Licenses and Permits Licenses and Permits	50.00	50	50	50
101.8920.84.001	Education and Training Education and Training	-	700	500	500
101.8920.85.002	Communications Telephone	7,300.43	5,500	6,700	6,800
101.8920.91.002	Insurance Property Insurance	998.00	1,045	1,045	1,111
101.8920.91.006	Insurance Liability Insurance	6,067.00	6,090	6,090	5,762
101.8920.91.009	Insurance UST Liability Insurance	2,485.00	2,517	2,517	2,629
101.8920.92.002	Utilities Electricity	9,191.66	9,600	9,300	9,700
101.8920.92.011	Utilities Natural Gas	2,245.10	1,850	1,850	1,900
101.8920.92.021	Utilities Water/Sewer	1,877.82	2,500	2,200	2,400
101.8920.92.032	Utilities Cable Vision Cost	897.93	800	980	1,000
101.8920.93.001	Repairs and Maintenance Repairs and Maintenance	-	200	200	200
101.8920.93.002	Repairs and Maintenance Building Maintenance	528.94	1,600	1,500	1,500
101.8920.93.013	Repairs and Maintenance HVAC Maintenance	500.00	500	500	500
101.8920.93.021	Repairs and Maintenance Equipment Maintenance	531.13	1,500	13,500	1,500
101.8920.93.025	Repairs and Maintenance Vehicle Maintenance	165.30	1,600	1,600	1,600
101.8920.93.042	Repairs and Maintenance Grounds Maintenance	1,673.95	3,200	2,600	2,600
101.8920.93.043	Repairs and Maintenance Airfield Maintenance	3,338.03	9,000	7,000	9,000
101.8920.94.010	Rentals Equipment Rental - City	321.00	350	350	400
101.8920.94.012	Rentals Transportation Rental	22,489.93	23,982	25,323	26,589
101.8920.95.003	Miscellaneous Property Taxes	4,705.26	5,000	4,000	5,000
101.8920.95.051	Miscellaneous Credit Card Processing Fees	3,514.56	3,900	3,600	3,600
101.8920.95.065	Miscellaneous Inventory Over/Short	421.54	500	500	500
101.8920.95.080	Miscellaneous Cost of Goods Sold	117,675.31	110,000	109,300	109,300
101.8920.95.088	Miscellaneous Cost of Goods Sold-Profit Share	9,441.46	11,000	9,900	9,900
101.8920.97.015	Capital Outlay Land Improvements	-	16,000	13,000	15,000
101.8920.97.020	Capital Outlay Buildings and Additions	-	5,000	5,000	5,000
101.8920.97.030	Capital Outlay Vehicles	-	8,000	8,000	-
<b>Department Total: 8920 - Barstow Airport</b>		<b>311,269.08</b>	<b>354,780</b>	<b>357,826</b>	<b>354,289</b>



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
101.8990.98.000	Contingencies Reserve for Contingencies	-	374,359	150,000	400,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		-	374,359	150,000	400,000
<b>Department:</b>	<b>9010 - Capital Projects</b>				
101.9010.70.001	Payments To Employees Salaries & Wages - Regular	14,712.71	9,641	9,641	15,071
101.9010.70.010	Payments To Employees Shift Premium	29.59	-	-	-
101.9010.70.020	Payments To Employees Salaries & Wages - Temporary	5,466.50	5,000	20,000	15,000
101.9010.70.050	Payments To Employees Overtime - Regular	1,742.90	3,000	1,000	1,000
101.9010.71.001	Fringe Benefits Social Security	1,659.75	741	3,200	1,007
101.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	2,520.39	1,935	1,935	3,233
101.9010.71.037	Fringe Benefits Disability Insurance	14.64	15	15	16
101.9010.71.039	Fringe Benefits Life Insurance	36.80	28	28	43
101.9010.71.042	Fringe Benefits Workers Compensation	148.15	60	60	83
101.9010.71.043	Fringe Benefits Unemployment Comp Insurance	6.22	6	6	6
101.9010.71.044	Fringe Benefits Retiree Health Contribution	4,211.01	2,609	2,609	4,092
101.9010.71.050	Fringe Benefits Pension - Defined Benefit	8,232.95	4,816	4,816	7,593
101.9010.71.051	Fringe Benefits Pension - Defined Contribution	315.77	170	170	215
101.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.15	-	-	-
101.9010.71.053	Fringe Benefits Health Savings Account Benefit	61.72	83	83	91
101.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	25.89	167	167	177
101.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	147	147	151
101.9010.71.070	Fringe Benefits Leave Time Benefit Charge	6,807.27	4,380	4,380	6,682
101.9010.71.099	Fringe Benefits Budget Process Adjustment	-	-	3,122	2,514
101.9010.78.005	Maintenance Supplies Repair Parts	-	-	250	125
101.9010.81.099	Purchased Services Misc Contractual Services	87,871.72	-	-	-
101.9010.82.041	Internal Services Overhead	3,013.89	-	-	-
101.9010.94.010	Rentals Equipment Rental - City	4,233.19	-	-	-
101.9010.97.002	Capital Outlay Construction	112,931.97	2,035,448	2,057,725	133,901
<b>Department Total: 9010 - Capital Projects</b>		254,049.18	2,068,246	2,109,354	191,000
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
101.9660.99.250	Transfers Storm Water Utility Fund	670,000.00	670,000	670,000	920,000
101.9660.99.271	Transfers Grace A Dow Library Fund	1,064,739.64	1,455,445	1,263,818	1,405,933
101.9660.99.288	Transfers Dial-A-Ride Fund	496,560.11	643,581	620,349	629,099
101.9660.99.297	Transfers DDA Fund	10,000.00	10,000	10,000	10,000
101.9660.99.301	Transfers Debt Service Fund	1,756,198.00	1,751,011	1,751,011	1,750,986
101.9660.99.508	Transfers Civic Arena Fund	350,000.00	350,000	350,000	350,000
101.9660.99.584	Transfers Golf Course Fund	250,000.00	250,000	250,000	250,000
101.9660.99.585	Transfers Parking Fund	27,000.00	15,000	15,000	15,000
<b>Department Total: 9660 - Transfers to Other Funds</b>		4,624,497.75	5,145,037	4,930,178	5,331,018
<b>EXPENSES Total</b>		<b>41,421,756.77</b>	<b>47,391,625</b>	<b>46,718,017</b>	<b>47,317,320</b>
<b>Fund REVENUE Total: 101 - General Fund</b>		<b>44,867,720.66</b>	<b>41,377,349</b>	<b>42,276,858</b>	<b>42,585,868</b>
<b>Fund EXPENSE Total: 101 - General Fund</b>		<b>41,421,756.77</b>	<b>47,391,625</b>	<b>46,718,017</b>	<b>47,317,320</b>
<b>Fund Total: 101 - General Fund</b>		<b>3,445,963.89</b>	<b>(6,014,276)</b>	<b>(4,441,159)</b>	<b>(4,731,452)</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 202 - Major Street</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
202.8000.40.003	Property Taxes County Road Millage	3,792,616.05	4,166,116	4,166,116	4,166,116
202.8000.42.047	Licenses and Permits Utility Permits	97,306.73	80,000	80,000	80,000
202.8000.43.004	Intergovernmental Revenues Federal Grants	-	578,750	750	-
202.8000.43.021	Intergovernmental Revenues State Grants	111,122.23	750	495,025	-
202.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	399,830.36	-	-	-
202.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	4,345,186.56	4,365,000	4,500,000	4,680,000
202.8000.43.047	Intergovernmental Revenues Build Michigan Funding	100,497.44	100,450	100,450	100,450
202.8000.45.001	Charges for Service State Trunkline Maintenance	185,336.14	209,144	185,000	178,842
202.8000.45.007	Charges for Service State Reimbursement - Non Maint	146,991.69	-	-	-
202.8000.51.001	Investment Earnings Interest Earnings	62,097.01	33,000	112,000	112,000
202.8000.53.001	Contributions Contributions - Outside Sources	3,350,000.00	600,000	2,200,000	50,000
202.8000.54.040	Other Revenues Invoiced Services	29,366.92	-	12,000	3,000
202.8000.54.057	Other Revenues Miscellaneous Revenues	161,345.68	9,000	9,000	9,000
<b>Department Total: 8000 - General Revenue</b>		<b>12,781,696.81</b>	<b>10,142,210</b>	<b>11,860,341</b>	<b>9,379,408</b>
<b>REVENUES Total</b>		<b>12,781,696.81</b>	<b>10,142,210</b>	<b>11,860,341</b>	<b>9,379,408</b>
<b>EXPENSES</b>					
<b>Department: 4410 - Engineering</b>					
202.4410.70.001	Payments To Employees Salaries & Wages - Regular	48,401.74	50,625	50,625	47,796
202.4410.70.020	Payments To Employees Salaries & Wages - Temporary	1,159.00	5,000	3,000	3,000
202.4410.70.050	Payments To Employees Overtime - Regular	5,939.42	5,600	6,500	6,500
202.4410.71.001	Fringe Benefits Social Security	4,177.81	3,881	3,881	3,664
202.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	11,546.92	10,263	10,263	10,616
202.4410.71.037	Fringe Benefits Disability Insurance	16.90	65	65	39
202.4410.71.039	Fringe Benefits Life Insurance	117.10	133	133	127
202.4410.71.042	Fringe Benefits Workers Compensation	181.10	271	271	234
202.4410.71.043	Fringe Benefits Unemployment Comp Insurance	3.13	14	14	11
202.4410.71.044	Fringe Benefits Retiree Health Contribution	13,866.85	13,703	13,703	12,991
202.4410.71.050	Fringe Benefits Pension - Defined Benefit	27,298.51	25,403	25,403	24,363
202.4410.71.051	Fringe Benefits Pension - Defined Contribution	1,117.21	2,044	2,044	1,007
202.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	439.71	-	-	-
202.4410.71.053	Fringe Benefits Health Savings Account Benefit	259.50	412	412	241
202.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	223	223	235
202.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	196	196	201
202.4410.71.070	Fringe Benefits Leave Time Benefit Charge	22,668.43	23,019	23,019	21,075
202.4410.71.099	Fringe Benefits Budget Process Adjustment	-	4,396	4,742	4,682
202.4410.75.001	Office Supplies Office Supplies	-	200	200	200
202.4410.76.001	Operating Supplies Operating Supplies	3,238.94	4,000	4,000	4,000
202.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,500	900	1,400
202.4410.80.007	Professional Services Traffic Consultant	11,605.00	21,000	21,000	21,000



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
202.4410.80.080	Professional Services Consultant Services	7,215.00	17,000	17,000	17,000
202.4410.81.019	Purchased Services MPO Operations City Share	15,984.00	22,000	19,750	22,000
202.4410.81.031	Purchased Services Bridge Inspection	2,115.00	8,500	8,500	8,500
202.4410.82.020	Internal Services Computer Services Internal	7,868.00	8,095	8,095	8,596
202.4410.82.041	Internal Services Overhead	10,745.71	10,000	10,000	10,000
202.4410.90.002	Printing and Publishing Printing	-	100	100	100
202.4410.93.040	Repairs and Maintenance Railroad Maintenance	8,346.94	8,500	8,500	8,900
202.4410.94.010	Rentals Equipment Rental - City	2,431.26	2,600	1,400	1,800
<b>Department Total: 4410 - Engineering</b>		206,743.18	248,743	243,939	240,278
<b>Department:</b>	<b>4420 - Right of Way Inspection</b>				
202.4420.70.001	Payments To Employees Salaries & Wages - Regular	2,846.15	5,857	5,857	7,473
202.4420.71.001	Fringe Benefits Social Security	211.28	449	449	574
202.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	859.45	1,299	1,299	1,631
202.4420.71.037	Fringe Benefits Disability Insurance	0.19	6	6	7
202.4420.71.039	Fringe Benefits Life Insurance	6.90	18	18	21
202.4420.71.042	Fringe Benefits Workers Compensation	10.13	35	35	41
202.4420.71.043	Fringe Benefits Unemployment Comp Insurance	0.23	4	4	3
202.4420.71.044	Fringe Benefits Retiree Health Contribution	752.65	1,595	1,595	2,031
202.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,352.11	3,027	3,027	3,815
202.4420.71.051	Fringe Benefits Pension - Defined Contribution	90.15	191	191	215
202.4420.71.052	Fringe Benefits Defined Comp-457 Employer Match	85.55	-	-	-
202.4420.71.053	Fringe Benefits Health Savings Account Benefit	29.31	33	33	36
202.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,257.60	2,666	2,666	3,303
202.4420.82.041	Internal Services Overhead	247.51	923	923	1,150
202.4420.94.010	Rentals Equipment Rental - City	135.00	200	-	-
<b>Department Total: 4420 - Right of Way Inspection</b>		7,884.21	16,303	16,103	20,300
<b>Department:</b>	<b>4610 - Roadway Maintenance</b>				
202.4610.70.001	Payments To Employees Salaries & Wages - Regular	42,877.45	45,015	45,015	48,003
202.4610.70.010	Payments To Employees Shift Premium	457.81	400	450	465
202.4610.70.020	Payments To Employees Salaries & Wages - Temporary	534.30	1,060	1,060	1,095
202.4610.70.050	Payments To Employees Overtime - Regular	4,029.88	3,000	4,000	4,120
202.4610.71.001	Fringe Benefits Social Security	3,530.96	3,455	3,455	3,698
202.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	10,992.84	12,678	12,678	13,726
202.4610.71.037	Fringe Benefits Disability Insurance	129.07	151	151	155
202.4610.71.039	Fringe Benefits Life Insurance	89.17	102	102	112
202.4610.71.042	Fringe Benefits Workers Compensation	1,323.45	2,079	2,079	2,206
202.4610.71.043	Fringe Benefits Unemployment Comp Insurance	4.96	17	17	16
202.4610.71.044	Fringe Benefits Retiree Health Contribution	11,476.65	11,818	11,818	12,462
202.4610.71.050	Fringe Benefits Pension - Defined Benefit	23,199.03	20,350	20,350	20,907
202.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,617.84	1,900	1,900	1,870
202.4610.71.053	Fringe Benefits Health Savings Account Benefit	475.30	744	744	845



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
202.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	660.35	1,356	1,356	1,708
202.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14.58	1,191	1,191	1,463
202.4610.71.070	Fringe Benefits Leave Time Benefit Charge	18,305.86	20,175	20,175	20,510
202.4610.71.099	Fringe Benefits Budget Process Adjustment	-	2,150	8,878	2,921
202.4610.76.001	Operating Supplies Operating Supplies	11,585.88	13,750	15,000	15,000
202.4610.82.041	Internal Services Overhead	5,612.68	10,148	10,885	10,937
202.4610.94.010	Rentals Equipment Rental - City	30,776.32	26,500	31,000	31,000
<b>Department Total: 4610 - Roadway Maintenance</b>		<b>167,694.38</b>	<b>178,039</b>	<b>192,304</b>	<b>193,219</b>
<b>Department:</b>	<b>4612 - Guard Rail Maintenance</b>				
202.4612.70.001	Payments To Employees Salaries & Wages - Regular	22.51	-	-	-
202.4612.70.020	Payments To Employees Salaries & Wages - Temporary	1,693.20	2,750	2,750	2,840
202.4612.71.001	Fringe Benefits Social Security	117.95	-	-	-
202.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	6.57	-	-	-
202.4612.71.037	Fringe Benefits Disability Insurance	0.06	-	-	-
202.4612.71.039	Fringe Benefits Life Insurance	0.04	-	-	-
202.4612.71.042	Fringe Benefits Workers Compensation	43.47	-	-	-
202.4612.71.043	Fringe Benefits Unemployment Comp Insurance	0.72	-	-	-
202.4612.71.044	Fringe Benefits Retiree Health Contribution	4.85	-	-	-
202.4612.71.050	Fringe Benefits Pension - Defined Benefit	11.52	-	-	-
202.4612.71.053	Fringe Benefits Health Savings Account Benefit	0.45	-	-	-
202.4612.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1.46	-	-	-
202.4612.71.070	Fringe Benefits Leave Time Benefit Charge	8.01	-	-	-
202.4612.71.099	Fringe Benefits Budget Process Adjustment	-	341	341	350
202.4612.76.001	Operating Supplies Operating Supplies	47.50	-	1,000	1,000
202.4612.81.099	Purchased Services Misc Contractual Services	3,343.10	5,450	8,650	3,200
202.4612.82.041	Internal Services Overhead	110.27	293	293	299
202.4612.94.010	Rentals Equipment Rental - City	31.97	800	800	800
<b>Department Total: 4612 - Guard Rail Maintenance</b>		<b>5,443.65</b>	<b>9,634</b>	<b>13,834</b>	<b>8,489</b>
<b>Department:</b>	<b>4614 - Sweeping &amp; Flushing</b>				
202.4614.70.001	Payments To Employees Salaries & Wages - Regular	21,890.29	26,046	26,046	24,042
202.4614.70.010	Payments To Employees Shift Premium	143.89	175	175	180
202.4614.70.050	Payments To Employees Overtime - Regular	1,840.22	2,400	3,000	3,100
202.4614.71.001	Fringe Benefits Social Security	1,771.13	2,012	2,012	1,852
202.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	5,847.79	7,344	7,344	6,868
202.4614.71.037	Fringe Benefits Disability Insurance	69.44	85	85	80
202.4614.71.039	Fringe Benefits Life Insurance	48.81	68	68	64
202.4614.71.042	Fringe Benefits Workers Compensation	675.68	1,208	1,208	1,110
202.4614.71.043	Fringe Benefits Unemployment Comp Insurance	0.13	17	17	16
202.4614.71.044	Fringe Benefits Retiree Health Contribution	6,063.59	6,836	6,836	6,235
202.4614.71.050	Fringe Benefits Pension - Defined Benefit	11,981.81	11,777	11,777	10,450
202.4614.71.051	Fringe Benefits Pension - Defined Contribution	362.82	1,100	1,100	935
202.4614.71.053	Fringe Benefits Health Savings Account Benefit	319.57	428	428	429
202.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	835.94	788	788	854
202.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	13.09	694	694	734
202.4614.71.070	Fringe Benefits Leave Time Benefit Charge	9,790.82	11,674	11,674	10,252



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
202.4614.71.099	Fringe Benefits Budget Process Adjustment	-	-	(1,959)	2,075
202.4614.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4614.82.040	Internal Services Landfill Fees	11,739.05	18,540	18,540	18,540
202.4614.82.041	Internal Services Overhead	10,122.41	9,945	9,744	9,623
202.4614.94.010	Rentals Equipment Rental - City	71,291.97	93,000	91,000	91,000
<b>Department Total: 4614 - Sweeping &amp; Flushing</b>		<b>154,808.45</b>	<b>194,237</b>	<b>190,677</b>	<b>188,539</b>
<b>Department:</b>	<b>4616 - Shoulder Maintenance</b>				
202.4616.70.001	Payments To Employees Salaries & Wages - Regular	645.37	1,202	1,202	1,001
202.4616.70.020	Payments To Employees Salaries & Wages - Temporary	-	475	475	490
202.4616.71.001	Fringe Benefits Social Security	54.51	95	95	78
202.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	207.29	310	310	242
202.4616.71.037	Fringe Benefits Disability Insurance	2.04	6	6	6
202.4616.71.039	Fringe Benefits Life Insurance	1.34	3	3	3
202.4616.71.042	Fringe Benefits Workers Compensation	20.48	56	56	47
202.4616.71.043	Fringe Benefits Unemployment Comp Insurance	0.07	3	3	3
202.4616.71.044	Fringe Benefits Retiree Health Contribution	179.43	326	326	265
202.4616.71.050	Fringe Benefits Pension - Defined Benefit	362.82	543	543	460
202.4616.71.051	Fringe Benefits Pension - Defined Contribution	30.47	-	-	-
202.4616.71.053	Fringe Benefits Health Savings Account Benefit	5.98	7	7	14
202.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2.87	22	22	43
202.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	19	19	37
202.4616.71.070	Fringe Benefits Leave Time Benefit Charge	284.34	535	535	427
202.4616.71.099	Fringe Benefits Budget Process Adjustment	-	59	(341)	60
202.4616.76.001	Operating Supplies Operating Supplies	604.61	1,500	1,300	1,300
202.4616.82.041	Internal Services Overhead	171.94	412	346	341
202.4616.94.010	Rentals Equipment Rental - City	463.31	1,700	1,200	1,200
<b>Department Total: 4616 - Shoulder Maintenance</b>		<b>3,036.87</b>	<b>7,273</b>	<b>6,107</b>	<b>6,017</b>
<b>Department:</b>	<b>4618 - Roadside Drainage</b>				
202.4618.70.001	Payments To Employees Salaries & Wages - Regular	31,006.62	32,050	32,050	33,016
202.4618.70.010	Payments To Employees Shift Premium	303.94	800	800	824
202.4618.70.020	Payments To Employees Salaries & Wages - Temporary	1,215.35	3,970	3,970	4,105
202.4618.70.050	Payments To Employees Overtime - Regular	3,545.85	2,030	2,500	2,580
202.4618.71.001	Fringe Benefits Social Security	2,950.18	2,465	2,465	2,530
202.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	8,886.07	9,010	9,010	9,448
202.4618.71.037	Fringe Benefits Disability Insurance	101.25	102	102	107
202.4618.71.039	Fringe Benefits Life Insurance	68.56	85	85	80
202.4618.71.042	Fringe Benefits Workers Compensation	1,085.94	1,476	1,476	1,525
202.4618.71.043	Fringe Benefits Unemployment Comp Insurance	3.39	17	17	16
202.4618.71.044	Fringe Benefits Retiree Health Contribution	8,826.30	8,400	8,400	8,567
202.4618.71.050	Fringe Benefits Pension - Defined Benefit	19,160.31	14,457	14,457	14,382
202.4618.71.051	Fringe Benefits Pension - Defined Contribution	849.55	1,348	1,348	1,285
202.4618.71.053	Fringe Benefits Health Savings Account Benefit	439.19	536	536	579
202.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	955.17	962	962	1,176
202.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14.97	851	851	1,003
202.4618.71.070	Fringe Benefits Leave Time Benefit Charge	14,164.38	14,325	14,325	14,108



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
202.4618.71.099	Fringe Benefits Budget Process Adjustment	-	492	4,273	2,317
202.4618.76.001	Operating Supplies Operating Supplies	6,550.92	7,400	7,600	7,600
202.4618.82.041	Internal Services Overhead	3,941.16	7,127	7,694	7,695
202.4618.94.010	Rentals Equipment Rental - City	24,142.12	18,000	23,000	23,000
<b>Department Total: 4618 - Roadside Drainage</b>		<b>128,211.22</b>	<b>125,903</b>	<b>135,921</b>	<b>135,943</b>
<b>Department:</b>	<b>4620 - Curb &amp; Gutter Maintenance</b>				
202.4620.70.001	Payments To Employees Salaries & Wages - Regular	11,290.68	16,990	16,990	17,042
202.4620.70.010	Payments To Employees Shift Premium	56.00	300	300	300
202.4620.70.020	Payments To Employees Salaries & Wages - Temporary	430.00	1,375	1,375	1,420
202.4620.70.050	Payments To Employees Overtime - Regular	424.89	500	600	620
202.4620.71.001	Fringe Benefits Social Security	917.55	1,308	1,308	1,311
202.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	2,398.33	4,763	4,763	4,869
202.4620.71.037	Fringe Benefits Disability Insurance	32.56	66	66	62
202.4620.71.039	Fringe Benefits Life Insurance	22.52	51	51	48
202.4620.71.042	Fringe Benefits Workers Compensation	347.31	789	789	788
202.4620.71.043	Fringe Benefits Unemployment Comp Insurance	0.37	17	17	16
202.4620.71.044	Fringe Benefits Retiree Health Contribution	2,926.10	4,443	4,443	4,416
202.4620.71.050	Fringe Benefits Pension - Defined Benefit	5,919.57	7,646	7,646	7,412
202.4620.71.051	Fringe Benefits Pension - Defined Contribution	269.90	713	713	665
202.4620.71.053	Fringe Benefits Health Savings Account Benefit	76.62	288	288	308
202.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	102.16	513	513	608
202.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	450	450	522
202.4620.71.070	Fringe Benefits Leave Time Benefit Charge	4,623.18	7,585	7,585	7,261
202.4620.71.099	Fringe Benefits Budget Process Adjustment	-	170	611	623
202.4620.76.001	Operating Supplies Operating Supplies	5,352.90	6,000	6,000	6,000
202.4620.82.041	Internal Services Overhead	3,273.95	3,874	4,050	4,037
202.4620.94.010	Rentals Equipment Rental - City	6,916.90	10,600	13,000	13,000
<b>Department Total: 4620 - Curb &amp; Gutter Maintenance</b>		<b>45,381.49</b>	<b>68,441</b>	<b>71,558</b>	<b>71,328</b>
<b>Department:</b>	<b>4622 - Roadside Cleanup</b>				
202.4622.70.001	Payments To Employees Salaries & Wages - Regular	7,497.70	8,973	8,973	8,989
202.4622.70.010	Payments To Employees Shift Premium	3.00	20	20	20
202.4622.70.020	Payments To Employees Salaries & Wages - Temporary	17.80	-	-	-
202.4622.70.050	Payments To Employees Overtime - Regular	90.04	200	300	310
202.4622.71.001	Fringe Benefits Social Security	557.48	689	689	708
202.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	2,687.39	2,518	2,518	2,572
202.4622.71.037	Fringe Benefits Disability Insurance	22.97	34	34	32
202.4622.71.039	Fringe Benefits Life Insurance	16.15	34	34	32
202.4622.71.042	Fringe Benefits Workers Compensation	218.68	419	419	417
202.4622.71.043	Fringe Benefits Unemployment Comp Insurance	0.64	17	17	16
202.4622.71.044	Fringe Benefits Retiree Health Contribution	2,110.97	2,346	2,346	2,336
202.4622.71.050	Fringe Benefits Pension - Defined Benefit	3,873.25	4,033	4,033	3,913
202.4622.71.051	Fringe Benefits Pension - Defined Contribution	25.27	377	377	350
202.4622.71.053	Fringe Benefits Health Savings Account Benefit	6.45	152	152	163
202.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.26	269	269	320
202.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	237	237	277



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
202.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,256.71	3,995	3,995	3,838
202.4622.71.099	Fringe Benefits Budget Process Adjustment	-	-	204	207
202.4622.82.041	Internal Services Overhead	1,346.93	1,837	1,855	1,848
202.4622.94.010	Rentals Equipment Rental - City	4,789.99	6,306	6,300	6,300
<b>Department Total: 4622 - Roadside Cleanup</b>		<b>26,528.68</b>	<b>32,456</b>	<b>32,772</b>	<b>32,648</b>
<b>Department:</b>	<b>4625 - Grass &amp; Weeds</b>				
202.4625.70.010	Payments To Employees Shift Premium	-	-	7	-
202.4625.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,035	2,035	2,105
202.4625.71.099	Fringe Benefits Budget Process Adjustment	-	252	252	260
202.4625.82.041	Internal Services Overhead	-	533	534	538
202.4625.94.010	Rentals Equipment Rental - City	-	6,600	6,600	6,600
<b>Department Total: 4625 - Grass &amp; Weeds</b>		<b>-</b>	<b>9,420</b>	<b>9,428</b>	<b>9,503</b>
<b>Department:</b>	<b>4628 - Snow &amp; Ice Control</b>				
202.4628.70.001	Payments To Employees Salaries & Wages - Regular	39,563.45	68,008	68,008	68,003
202.4628.70.010	Payments To Employees Shift Premium	3,303.46	-	3,000	3,090
202.4628.70.050	Payments To Employees Overtime - Regular	62,085.76	35,000	45,000	35,000
202.4628.71.001	Fringe Benefits Social Security	7,870.60	5,215	5,215	5,213
202.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	20,463.72	19,125	19,125	19,445
202.4628.71.037	Fringe Benefits Disability Insurance	224.15	219	219	215
202.4628.71.039	Fringe Benefits Life Insurance	155.56	153	153	160
202.4628.71.042	Fringe Benefits Workers Compensation	2,626.12	3,121	3,121	3,130
202.4628.71.043	Fringe Benefits Unemployment Comp Insurance	28.80	34	34	16
202.4628.71.044	Fringe Benefits Retiree Health Contribution	19,660.91	17,838	17,838	17,644
202.4628.71.050	Fringe Benefits Pension - Defined Benefit	52,070.17	30,708	30,708	29,605
202.4628.71.051	Fringe Benefits Pension - Defined Contribution	3,700.68	2,860	2,860	2,645
202.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,452.51	1,128	1,128	1,192
202.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,676.16	2,043	2,043	2,418
202.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	1,798	1,798	2,071
202.4628.71.070	Fringe Benefits Leave Time Benefit Charge	31,791.35	30,444	30,444	29,030
202.4628.71.099	Fringe Benefits Budget Process Adjustment	-	23,550	30,651	23,563
202.4628.76.001	Operating Supplies Operating Supplies	154,828.14	160,000	190,000	198,400
202.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	31,728.88	32,000	32,000	40,000
202.4628.82.041	Internal Services Overhead	18,278.51	30,639	34,245	33,634
202.4628.94.010	Rentals Equipment Rental - City	124,653.35	77,400	87,400	79,725
<b>Department Total: 4628 - Snow &amp; Ice Control</b>		<b>577,162.28</b>	<b>541,283</b>	<b>604,990</b>	<b>594,199</b>
<b>Department:</b>	<b>4630 - Storm Water Management</b>				
202.4630.70.090	Payments To Employees Labor Transfers - In	(95,201.25)	(106,829)	(109,508)	(108,884)
202.4630.76.001	Operating Supplies Operating Supplies	(6,564.86)	(8,100)	(8,300)	(8,300)
202.4630.81.001	Purchased Services Purchased Services	(28,271.56)	(27,627)	(32,694)	(33,195)
<b>Department Total: 4630 - Storm Water Management</b>		<b>(130,037.67)</b>	<b>(142,556)</b>	<b>(150,502)</b>	<b>(150,379)</b>
<b>Department:</b>	<b>4740 - Traffic Services</b>				
202.4740.70.001	Payments To Employees Salaries & Wages - Regular	91,493.59	91,764	91,764	104,159
202.4740.70.020	Payments To Employees Salaries & Wages - Temporary	6,560.25	20,000	17,000	12,000
202.4740.70.050	Payments To Employees Overtime - Regular	3,217.84	2,300	5,000	5,000
202.4740.70.057	Payments To Employees On-Call Pay	20,801.59	22,000	23,500	24,000



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
202.4740.71.001	Fringe Benefits Social Security	9,230.34	7,022	7,022	7,974
202.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	14,859.33	18,690	18,690	20,864
202.4740.71.037	Fringe Benefits Disability Insurance	20.07	23	23	29
202.4740.71.039	Fringe Benefits Life Insurance	208.69	219	219	236
202.4740.71.042	Fringe Benefits Workers Compensation	445.52	534	534	555
202.4740.71.043	Fringe Benefits Unemployment Comp Insurance	12.13	23	23	18
202.4740.71.044	Fringe Benefits Retiree Health Contribution	27,476.32	24,747	24,747	27,860
202.4740.71.050	Fringe Benefits Pension - Defined Benefit	56,586.74	45,400	45,400	50,502
202.4740.71.051	Fringe Benefits Pension - Defined Contribution	4,224.24	5,105	5,105	5,737
202.4740.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,478.63	-	-	-
202.4740.71.053	Fringe Benefits Health Savings Account Benefit	950.51	853	853	957
202.4740.71.070	Fringe Benefits Leave Time Benefit Charge	45,845.53	42,497	42,497	46,528
202.4740.71.099	Fringe Benefits Budget Process Adjustment	-	6,753	8,263	20,718
202.4740.76.001	Operating Supplies Operating Supplies	42,117.92	50,000	50,000	50,000
202.4740.81.001	Purchased Services Purchased Services	966.22	2,500	2,500	2,500
202.4740.81.032	Purchased Services Traffic Painting	70,131.50	80,000	80,000	80,000
202.4740.82.041	Internal Services Overhead	20,829.77	17,000	15,000	15,000
202.4740.92.002	Utilities Electricity	13,701.69	14,500	14,000	14,500
202.4740.93.040	Repairs and Maintenance Railroad Maintenance	-	100	100	100
202.4740.94.010	Rentals Equipment Rental - City	20,896.84	21,000	21,800	22,400
<b>Department Total: 4740 - Traffic Services</b>		452,055.26	473,030	474,040	511,637
<b>Department:</b>	<b>4809 - Trunkline - Surface Maintenance</b>				
202.4809.70.001	Payments To Employees Salaries & Wages - Regular	7,820.76	6,020	6,020	7,990
202.4809.70.010	Payments To Employees Shift Premium	140.21	100	100	103
202.4809.70.020	Payments To Employees Salaries & Wages - Temporary	120.50	-	-	-
202.4809.70.050	Payments To Employees Overtime - Regular	1,205.30	800	800	825
202.4809.71.001	Fringe Benefits Social Security	694.14	485	485	629
202.4809.71.031	Fringe Benefits Health Insurance - Blue Cross	2,071.23	1,700	1,700	2,284
202.4809.71.037	Fringe Benefits Disability Insurance	26.11	34	34	32
202.4809.71.039	Fringe Benefits Life Insurance	18.01	17	17	32
202.4809.71.042	Fringe Benefits Workers Compensation	261.62	285	285	371
202.4809.71.043	Fringe Benefits Unemployment Comp Insurance	2.04	17	17	16
202.4809.71.044	Fringe Benefits Retiree Health Contribution	2,305.90	1,581	1,581	2,081
202.4809.71.050	Fringe Benefits Pension - Defined Benefit	4,527.55	2,725	2,725	3,479
202.4809.71.051	Fringe Benefits Pension - Defined Contribution	368.73	253	253	315
202.4809.71.053	Fringe Benefits Health Savings Account Benefit	109.61	110	110	146
202.4809.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	154.45	182	182	286
202.4809.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	165	165	244
202.4809.71.070	Fringe Benefits Leave Time Benefit Charge	3,697.49	2,700	2,700	3,417
202.4809.71.099	Fringe Benefits Budget Process Adjustment	-	-	2,550	559
202.4809.76.001	Operating Supplies Operating Supplies	1,185.82	1,100	1,100	1,100
202.4809.94.010	Rentals Equipment Rental - City	4,508.45	3,500	4,000	4,000
<b>Department Total: 4809 - Trunkline - Surface Maintenance</b>		29,217.92	21,774	24,824	27,909



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>4819 - Trunkline - Shoulder Maintenance</b>				
202.4819.70.001	Payments To Employees Salaries & Wages - Regular	-	508	508	407
202.4819.71.001	Fringe Benefits Social Security	-	42	42	35
202.4819.71.031	Fringe Benefits Health Insurance - Blue Cross	-	132	132	99
202.4819.71.037	Fringe Benefits Disability Insurance	-	3	3	3
202.4819.71.039	Fringe Benefits Life Insurance	-	3	3	3
202.4819.71.042	Fringe Benefits Workers Compensation	-	25	25	21
202.4819.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4819.71.044	Fringe Benefits Retiree Health Contribution	-	140	140	109
202.4819.71.050	Fringe Benefits Pension - Defined Benefit	-	234	234	188
202.4819.71.053	Fringe Benefits Health Savings Account Benefit	-	3	3	6
202.4819.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	10	10	18
202.4819.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	9	9	16
202.4819.71.070	Fringe Benefits Leave Time Benefit Charge	-	229	229	175
202.4819.71.099	Fringe Benefits Budget Process Adjustment	-	-	(200)	-
202.4819.76.001	Operating Supplies Operating Supplies	-	500	400	400
202.4819.94.010	Rentals Equipment Rental - City	-	600	400	400
	<b>Department Total: 4819 - Trunkline - Shoulder Maintenance</b>	-	<b>2,441</b>	<b>1,941</b>	<b>1,883</b>
<b>Department:</b>	<b>4821 - Trunkline - Trees &amp; Shrubs</b>				
202.4821.70.001	Payments To Employees Salaries & Wages - Regular	-	508	508	407
202.4821.71.001	Fringe Benefits Social Security	-	42	42	35
202.4821.71.031	Fringe Benefits Health Insurance - Blue Cross	-	132	132	99
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	-	25	25	21
202.4821.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4821.71.044	Fringe Benefits Retiree Health Contribution	-	140	140	109
202.4821.71.050	Fringe Benefits Pension - Defined Benefit	-	234	234	188
202.4821.71.053	Fringe Benefits Health Savings Account Benefit	-	3	3	6
202.4821.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	10	10	18
202.4821.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	9	9	16
202.4821.71.070	Fringe Benefits Leave Time Benefit Charge	-	229	229	175
202.4821.94.010	Rentals Equipment Rental - City	-	300	300	300
	<b>Department Total: 4821 - Trunkline - Trees &amp; Shrubs</b>	-	<b>1,641</b>	<b>1,641</b>	<b>1,383</b>
<b>Department:</b>	<b>4822 - Trunkline - Drainage</b>				
202.4822.70.001	Payments To Employees Salaries & Wages - Regular	590.60	4,980	4,980	4,040
202.4822.70.010	Payments To Employees Shift Premium	2.00	-	10	10
202.4822.70.050	Payments To Employees Overtime - Regular	-	-	250	250
202.4822.71.001	Fringe Benefits Social Security	43.56	402	402	324
202.4822.71.031	Fringe Benefits Health Insurance - Blue Cross	206.76	1,407	1,407	1,151
202.4822.71.037	Fringe Benefits Disability Insurance	1.84	32	32	16
202.4822.71.039	Fringe Benefits Life Insurance	1.27	17	17	16
202.4822.71.042	Fringe Benefits Workers Compensation	17.20	234	234	198
202.4822.71.043	Fringe Benefits Unemployment Comp Insurance	-	17	17	16
202.4822.71.044	Fringe Benefits Retiree Health Contribution	160.10	1,308	1,308	1,055



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
202.4822.71.050	Fringe Benefits Pension - Defined Benefit	298.93	2,248	2,248	1,757
202.4822.71.051	Fringe Benefits Pension - Defined Contribution	10.81	212	212	160
202.4822.71.053	Fringe Benefits Health Savings Account Benefit	8.85	84	84	79
202.4822.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	22.50	150	150	148
202.4822.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	134	134	126
202.4822.71.070	Fringe Benefits Leave Time Benefit Charge	259.81	2,228	2,228	1,724
202.4822.71.099	Fringe Benefits Budget Process Adjustment	-	-	(1,832)	166
202.4822.76.001	Operating Supplies Operating Supplies	13.94	700	700	700
202.4822.94.010	Rentals Equipment Rental - City	188.28	2,500	2,000	2,500
<b>Department Total: 4822 - Trunkline - Drainage</b>		<b>1,826.45</b>	<b>16,653</b>	<b>14,581</b>	<b>14,436</b>
<b>Department:</b>	<b>4824 - Trunkline - Roadside Cleanup</b>				
202.4824.70.001	Payments To Employees Salaries & Wages - Regular	90.04	1,056	1,056	695
202.4824.70.010	Payments To Employees Shift Premium	9.39	-	10	10
202.4824.70.020	Payments To Employees Salaries & Wages - Temporary	7.80	-	-	-
202.4824.70.050	Payments To Employees Overtime - Regular	238.74	-	250	250
202.4824.71.001	Fringe Benefits Social Security	26.40	85	85	56
202.4824.71.031	Fringe Benefits Health Insurance - Blue Cross	20.78	302	302	166
202.4824.71.037	Fringe Benefits Disability Insurance	0.50	17	17	3
202.4824.71.039	Fringe Benefits Life Insurance	0.36	17	17	3
202.4824.71.042	Fringe Benefits Workers Compensation	9.00	51	51	33
202.4824.71.043	Fringe Benefits Unemployment Comp Insurance	0.21	-	-	3
202.4824.71.044	Fringe Benefits Retiree Health Contribution	42.92	286	286	182
202.4824.71.050	Fringe Benefits Pension - Defined Benefit	166.08	470	470	315
202.4824.71.051	Fringe Benefits Pension - Defined Contribution	15.26	47	47	-
202.4824.71.053	Fringe Benefits Health Savings Account Benefit	6.00	28	28	10
202.4824.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	11.19	32	32	30
202.4824.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	31	31	26
202.4824.71.070	Fringe Benefits Leave Time Benefit Charge	69.72	466	466	293
202.4824.71.099	Fringe Benefits Budget Process Adjustment	-	-	(432)	166
202.4824.94.010	Rentals Equipment Rental - City	223.52	400	400	400
<b>Department Total: 4824 - Trunkline - Roadside Cleanup</b>		<b>937.91</b>	<b>3,288</b>	<b>3,116</b>	<b>2,641</b>
<b>Department:</b>	<b>4826 - Trunkline - Grass &amp; Weeds</b>				
202.4826.70.001	Payments To Employees Salaries & Wages - Regular	-	4,012	4,012	4,008
202.4826.70.010	Payments To Employees Shift Premium	-	-	50	52
202.4826.70.020	Payments To Employees Salaries & Wages - Temporary	2,657.20	6,500	6,500	6,715
202.4826.71.001	Fringe Benefits Social Security	203.27	308	308	308
202.4826.71.031	Fringe Benefits Health Insurance - Blue Cross	-	1,036	1,036	1,028
202.4826.71.037	Fringe Benefits Disability Insurance	-	16	16	15
202.4826.71.039	Fringe Benefits Life Insurance	-	12	12	8
202.4826.71.042	Fringe Benefits Workers Compensation	33.78	76	76	77
202.4826.71.043	Fringe Benefits Unemployment Comp Insurance	1.59	4	4	4
202.4826.71.044	Fringe Benefits Retiree Health Contribution	-	1,076	1,076	1,046
202.4826.71.050	Fringe Benefits Pension - Defined Benefit	-	1,960	1,960	1,797
202.4826.71.051	Fringe Benefits Pension - Defined Contribution	-	240	240	250
202.4826.71.053	Fringe Benefits Health Savings Account Benefit	-	42	42	61



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202.4826.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	60
202.4826.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	51
202.4826.71.070	Fringe Benefits Leave Time Benefit Charge	-	1,788	1,788	1,704
202.4826.71.099	Fringe Benefits Budget Process Adjustment	-	805	811	834
202.4826.94.010	Rentals Equipment Rental - City	1,197.60	14,500	14,500	14,500
<b>Department Total: 4826 - Trunkline - Grass &amp; Weeds</b>		<b>4,093.44</b>	<b>32,375</b>	<b>32,431</b>	<b>32,518</b>
<b>Department:</b>	<b>4830 - Trunkline - Guard Rail</b>				
202.4830.70.020	Payments To Employees Salaries & Wages - Temporary	158.80	2,750	2,750	2,840
202.4830.71.001	Fringe Benefits Social Security	12.14	-	-	-
202.4830.71.042	Fringe Benefits Workers Compensation	4.56	-	-	-
202.4830.71.043	Fringe Benefits Unemployment Comp Insurance	0.09	-	-	-
202.4830.71.099	Fringe Benefits Budget Process Adjustment	-	341	341	350
202.4830.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4830.81.099	Purchased Services Misc Contractual Services	331.00	1,331	1,331	1,331
202.4830.94.010	Rentals Equipment Rental - City	-	100	100	100
<b>Department Total: 4830 - Trunkline - Guard Rail</b>		<b>506.59</b>	<b>4,622</b>	<b>4,622</b>	<b>4,721</b>
<b>Department:</b>	<b>4832 - Trunkline - Sweeping &amp; Flush</b>				
202.4832.70.001	Payments To Employees Salaries & Wages - Regular	506.48	4,980	4,980	2,975
202.4832.70.010	Payments To Employees Shift Premium	12.51	-	50	52
202.4832.70.050	Payments To Employees Overtime - Regular	138.78	-	200	200
202.4832.71.001	Fringe Benefits Social Security	48.97	402	402	235
202.4832.71.031	Fringe Benefits Health Insurance - Blue Cross	161.28	1,407	1,407	837
202.4832.71.037	Fringe Benefits Disability Insurance	1.82	32	32	16
202.4832.71.039	Fringe Benefits Life Insurance	1.22	17	17	16
202.4832.71.042	Fringe Benefits Workers Compensation	18.32	234	234	140
202.4832.71.043	Fringe Benefits Unemployment Comp Insurance	-	17	17	16
202.4832.71.044	Fringe Benefits Retiree Health Contribution	152.68	1,308	1,308	766
202.4832.71.050	Fringe Benefits Pension - Defined Benefit	332.40	2,248	2,248	1,271
202.4832.71.051	Fringe Benefits Pension - Defined Contribution	10.03	212	212	115
202.4832.71.053	Fringe Benefits Health Savings Account Benefit	11.37	84	84	56
202.4832.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	31.26	150	150	108
202.4832.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	134	134	94
202.4832.71.070	Fringe Benefits Leave Time Benefit Charge	250.20	2,228	2,228	1,255
202.4832.71.099	Fringe Benefits Budget Process Adjustment	-	-	(3,859)	138
202.4832.82.040	Internal Services Landfill Fees	1,676.95	2,575	2,575	2,575
202.4832.94.010	Rentals Equipment Rental - City	2,107.48	2,300	2,500	2,500
<b>Department Total: 4832 - Trunkline - Sweeping &amp; Flush</b>		<b>5,461.75</b>	<b>18,328</b>	<b>14,919</b>	<b>13,365</b>
<b>Department:</b>	<b>4841 - Trunkline - Snow &amp; Ice Control</b>				
202.4841.70.001	Payments To Employees Salaries & Wages - Regular	6,243.53	12,025	12,025	11,041
202.4841.70.010	Payments To Employees Shift Premium	527.63	-	500	515
202.4841.70.050	Payments To Employees Overtime - Regular	7,896.57	10,000	10,000	10,000
202.4841.71.001	Fringe Benefits Social Security	1,098.11	940	940	863
202.4841.71.031	Fringe Benefits Health Insurance - Blue Cross	2,826.91	3,366	3,366	3,164
202.4841.71.037	Fringe Benefits Disability Insurance	32.06	51	51	45
202.4841.71.039	Fringe Benefits Life Insurance	22.30	34	34	32



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
202.4841.71.042	Fringe Benefits Workers Compensation	372.86	554	554	510
202.4841.71.043	Fringe Benefits Unemployment Comp Insurance	3.63	17	17	16
202.4841.71.044	Fringe Benefits Retiree Health Contribution	2,804.48	3,145	3,145	2,867
202.4841.71.050	Fringe Benefits Pension - Defined Benefit	7,280.71	5,407	5,407	4,812
202.4841.71.051	Fringe Benefits Pension - Defined Contribution	515.35	506	506	430
202.4841.71.053	Fringe Benefits Health Savings Account Benefit	213.72	206	206	201
202.4841.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	408.68	363	363	396
202.4841.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	323	323	338
202.4841.71.070	Fringe Benefits Leave Time Benefit Charge	4,542.47	5,352	5,352	4,718
202.4841.71.099	Fringe Benefits Budget Process Adjustment	-	6,729	4,791	6,688
202.4841.76.001	Operating Supplies Operating Supplies	35,861.01	35,300	47,000	43,772
202.4841.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,000	500	1,000
202.4841.94.010	Rentals Equipment Rental - City	21,717.06	17,200	19,200	17,720
<b>Department Total: 4841 - Trunkline - Snow &amp; Ice Control</b>		<b>92,367.08</b>	<b>102,518</b>	<b>114,280</b>	<b>109,128</b>
<b>Department:</b>	<b>4860 - Trunkline - Traffic Signs</b>				
202.4860.70.001	Payments To Employees Salaries & Wages - Regular	23.68	552	552	-
202.4860.71.001	Fringe Benefits Social Security	1.74	44	44	-
202.4860.71.031	Fringe Benefits Health Insurance - Blue Cross	6.31	133	133	-
202.4860.71.037	Fringe Benefits Disability Insurance	-	2	2	-
202.4860.71.039	Fringe Benefits Life Insurance	0.07	2	2	-
202.4860.71.042	Fringe Benefits Workers Compensation	0.10	4	4	-
202.4860.71.043	Fringe Benefits Unemployment Comp Insurance	-	1	1	-
202.4860.71.044	Fringe Benefits Retiree Health Contribution	6.67	154	154	-
202.4860.71.050	Fringe Benefits Pension - Defined Benefit	13.17	304	304	-
202.4860.71.070	Fringe Benefits Leave Time Benefit Charge	11.13	247	247	-
<b>Department Total: 4860 - Trunkline - Traffic Signs</b>		<b>62.87</b>	<b>1,443</b>	<b>1,443</b>	<b>-</b>
<b>Department:</b>	<b>4861 - Trunkline - Traffic Services</b>				
202.4861.70.001	Payments To Employees Salaries & Wages - Regular	1,732.19	1,346	1,346	1,859
202.4861.70.050	Payments To Employees Overtime - Regular	489.18	-	-	-
202.4861.71.001	Fringe Benefits Social Security	168.57	103	103	146
202.4861.71.031	Fringe Benefits Health Insurance - Blue Cross	266.57	264	264	397
202.4861.71.037	Fringe Benefits Disability Insurance	-	-	-	2
202.4861.71.039	Fringe Benefits Life Insurance	3.83	4	4	6
202.4861.71.042	Fringe Benefits Workers Compensation	8.03	8	8	12
202.4861.71.043	Fringe Benefits Unemployment Comp Insurance	0.10	1	1	3
202.4861.71.044	Fringe Benefits Retiree Health Contribution	523.93	374	374	504
202.4861.71.050	Fringe Benefits Pension - Defined Benefit	1,086.86	738	738	923
202.4861.71.051	Fringe Benefits Pension - Defined Contribution	75.34	-	-	78
202.4861.71.052	Fringe Benefits Defined Comp-457 Employer Match	36.24	-	-	-
202.4861.71.053	Fringe Benefits Health Savings Account Benefit	18.61	-	-	13
202.4861.71.070	Fringe Benefits Leave Time Benefit Charge	877.82	623	623	827
202.4861.76.001	Operating Supplies Operating Supplies	618.10	-	-	-
202.4861.94.010	Rentals Equipment Rental - City	449.20	600	-	-
<b>Department Total: 4861 - Trunkline - Traffic Services</b>		<b>6,354.57</b>	<b>4,061</b>	<b>3,461</b>	<b>4,770</b>



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>8940 - Other</b>				
202.8940.93.042	Repairs and Maintenance Grounds Maintenance	930.20	5,000	2,500	2,500
	<b>Department Total: 8940 - Other</b>	<b>930.20</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
202.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
202.9010.70.001	Payments To Employees Salaries & Wages - Regular	86,303.57	79,854	79,854	83,011
202.9010.70.020	Payments To Employees Salaries & Wages - Temporary	38,968.50	40,000	25,000	25,000
202.9010.70.050	Payments To Employees Overtime - Regular	23,101.88	30,000	15,000	15,000
202.9010.71.001	Fringe Benefits Social Security	11,235.95	6,117	6,117	6,356
202.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	17,443.67	15,408	15,408	15,299
202.9010.71.037	Fringe Benefits Disability Insurance	110.63	142	142	162
202.9010.71.039	Fringe Benefits Life Insurance	178.78	197	197	195
202.9010.71.042	Fringe Benefits Workers Compensation	520.85	468	468	442
202.9010.71.043	Fringe Benefits Unemployment Comp Insurance	12.88	20	20	16
202.9010.71.044	Fringe Benefits Retiree Health Contribution	24,453.38	21,382	21,382	21,890
202.9010.71.050	Fringe Benefits Pension - Defined Benefit	49,974.31	38,585	38,585	38,554
202.9010.71.051	Fringe Benefits Pension - Defined Contribution	4,953.54	3,175	3,175	3,777
202.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	182.49	-	-	-
202.9010.71.053	Fringe Benefits Health Savings Account Benefit	931.06	896	896	1,048
202.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	240.92	1,168	1,168	1,352
202.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6.96	1,029	1,029	1,157
202.9010.71.070	Fringe Benefits Leave Time Benefit Charge	39,958.49	35,803	35,803	35,859
202.9010.71.099	Fringe Benefits Budget Process Adjustment	-	25,185	13,156	13,035
202.9010.76.001	Operating Supplies Operating Supplies	51,819.68	50,000	50,000	50,000
202.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,478.14	1,500	1,500	1,500
202.9010.80.025	Professional Services Legal Fees	-	-	200	200
202.9010.80.080	Professional Services Consultant Services	298,285.52	200,000	200,000	225,000
202.9010.81.099	Purchased Services Misc Contractual Services	246,424.41	200,000	150,000	200,000
202.9010.82.041	Internal Services Overhead	21,784.52	21,000	21,000	21,000
202.9010.91.002	Insurance Property Insurance	146.00	151	151	160
202.9010.94.010	Rentals Equipment Rental - City	9,895.89	14,000	-	-
202.9010.95.003	Miscellaneous Property Taxes	2,049.37	3,000	3,000	3,200
202.9010.97.002	Capital Outlay Construction	7,144,220.01	9,817,172	10,314,763	2,926,787
	<b>Department Total: 9010 - Capital Projects</b>	<b>8,074,681.40</b>	<b>10,606,252</b>	<b>10,998,014</b>	<b>3,690,000</b>
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
202.9660.99.203	Transfers Local Street Maintenance	3,075,000.00	3,091,250	3,125,000	2,420,000
202.9660.99.250	Transfers Storm Water Utility Fund	130,037.67	142,556	150,502	150,379
	<b>Department Total: 9660 - Transfers to Other Funds</b>	<b>3,205,037.67</b>	<b>3,233,806</b>	<b>3,275,502</b>	<b>2,570,379</b>
	<b>EXPENSES Total</b>	<b>13,066,389.85</b>	<b>15,836,408</b>	<b>16,354,446</b>	<b>8,357,354</b>
	<b>Fund REVENUE Total: 202 - Major Street</b>	<b>12,781,696.81</b>	<b>10,142,210</b>	<b>11,860,341</b>	<b>9,379,408</b>
	<b>Fund EXPENSE Total: 202 - Major Street</b>	<b>13,066,389.85</b>	<b>15,836,408</b>	<b>16,354,446</b>	<b>8,357,354</b>
	<b>Fund Total: 202 - Major Street</b>	<b>(284,693.04)</b>	<b>(5,694,198)</b>	<b>(4,494,105)</b>	<b>1,022,054</b>



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 203 - Local Street</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
203.8000.42.047	Licenses and Permits Utility Permits	102,248.71	70,000	70,000	70,000
203.8000.43.021	Intergovernmental Revenues State Grants	300,000.00	-	210,000	-
203.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	1,140,000.57	1,148,000	1,190,000	1,190,000
203.8000.43.047	Intergovernmental Revenues Build Michigan Funding	26,396.08	26,400	26,400	26,400
203.8000.51.001	Investment Earnings Interest Earnings	36,008.60	18,000	93,000	65,000
203.8000.53.001	Contributions Contributions - Outside Sources	-	50,000	50,000	50,000
203.8000.54.040	Other Revenues Invoiced Services	7,127.17	7,000	12,200	7,000
203.8000.54.057	Other Revenues Miscellaneous Revenues	-	-	22,000	-
<b>Department Total: 8000 - General Revenue</b>		<b>1,611,781.13</b>	<b>1,319,400</b>	<b>1,673,600</b>	<b>1,408,400</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
203.9330.69.202	Other Financing Sources Major Street Maintenance Fund	3,075,000.00	3,091,250	3,125,000	2,420,000
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>3,075,000.00</b>	<b>3,091,250</b>	<b>3,125,000</b>	<b>2,420,000</b>
<b>REVENUES Total</b>		<b>4,686,781.13</b>	<b>4,410,650</b>	<b>4,798,600</b>	<b>3,828,400</b>
<b>EXPENSES</b>					
<b>Department: 4410 - Engineering</b>					
203.4410.70.001	Payments To Employees Salaries & Wages - Regular	59,428.35	48,123	48,123	55,856
203.4410.70.020	Payments To Employees Salaries & Wages - Temporary	312.00	1,600	5,000	5,400
203.4410.70.050	Payments To Employees Overtime - Regular	6,021.88	3,300	7,500	7,500
203.4410.71.001	Fringe Benefits Social Security	4,916.26	3,691	3,691	4,280
203.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	13,136.61	9,922	9,922	11,364
203.4410.71.037	Fringe Benefits Disability Insurance	26.85	60	60	69
203.4410.71.039	Fringe Benefits Life Insurance	146.27	127	127	140
203.4410.71.042	Fringe Benefits Workers Compensation	214.72	255	255	276
203.4410.71.043	Fringe Benefits Unemployment Comp Insurance	5.87	15	15	11
203.4410.71.044	Fringe Benefits Retiree Health Contribution	16,762.05	13,043	13,043	15,052
203.4410.71.050	Fringe Benefits Pension - Defined Benefit	32,536.66	24,271	24,271	27,558
203.4410.71.051	Fringe Benefits Pension - Defined Contribution	1,792.18	1,382	1,382	2,060
203.4410.71.052	Fringe Benefits Defined Comp-457 Employer Match	199.83	-	-	-
203.4410.71.053	Fringe Benefits Health Savings Account Benefit	332.04	372	372	435
203.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	445	445	294
203.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	392	392	252
203.4410.71.070	Fringe Benefits Leave Time Benefit Charge	27,411.79	21,896	21,896	24,610
203.4410.71.099	Fringe Benefits Budget Process Adjustment	-	2,424	5,660	5,642
203.4410.75.001	Office Supplies Office Supplies	-	200	200	200
203.4410.76.001	Operating Supplies Operating Supplies	440.00	500	500	500
203.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	9.63	400	350	350
203.4410.81.031	Purchased Services Bridge Inspection	-	1,200	1,200	1,200



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
203.4410.82.020	Internal Services Computer Services Internal	7,868.00	8,095	8,095	8,596
203.4410.82.041	Internal Services Overhead	7,762.14	8,186	8,186	8,186
203.4410.94.010	Rentals Equipment Rental - City	3,861.27	2,800	3,500	3,700
<b>Department Total: 4410 - Engineering</b>		183,184.40	152,699	164,185	183,531
<b>Department:</b>	<b>4420 - Right of Way Inspection</b>				
203.4420.70.001	Payments To Employees Salaries & Wages - Regular	2,935.14	3,517	3,517	6,409
203.4420.71.001	Fringe Benefits Social Security	220.86	270	270	492
203.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	905.60	825	825	1,496
203.4420.71.037	Fringe Benefits Disability Insurance	0.19	3	3	3
203.4420.71.039	Fringe Benefits Life Insurance	7.23	10	10	18
203.4420.71.042	Fringe Benefits Workers Compensation	10.75	21	21	35
203.4420.71.043	Fringe Benefits Unemployment Comp Insurance	0.63	2	2	2
203.4420.71.044	Fringe Benefits Retiree Health Contribution	792.99	955	955	1,760
203.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,415.16	1,833	1,833	3,372
203.4420.71.051	Fringe Benefits Pension - Defined Contribution	119.07	103	103	88
203.4420.71.052	Fringe Benefits Defined Comp-457 Employer Match	80.28	-	-	-
203.4420.71.053	Fringe Benefits Health Savings Account Benefit	33.22	18	18	15
203.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,325.72	1,587	1,587	2,850
203.4420.82.041	Internal Services Overhead	380.79	549	-	-
203.4420.94.010	Rentals Equipment Rental - City	57.00	-	-	-
<b>Department Total: 4420 - Right of Way Inspection</b>		8,284.63	9,693	9,144	16,540
<b>Department:</b>	<b>4610 - Roadway Maintenance</b>				
203.4610.70.001	Payments To Employees Salaries & Wages - Regular	55,326.34	53,988	53,988	57,965
203.4610.70.010	Payments To Employees Shift Premium	349.02	500	500	500
203.4610.70.020	Payments To Employees Salaries & Wages - Temporary	1,483.70	2,065	2,065	2,135
203.4610.70.050	Payments To Employees Overtime - Regular	1,106.35	2,000	2,000	2,100
203.4610.71.001	Fringe Benefits Social Security	4,303.91	4,143	4,143	4,443
203.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	14,742.13	15,181	15,181	16,566
203.4610.71.037	Fringe Benefits Disability Insurance	160.25	168	168	187
203.4610.71.039	Fringe Benefits Life Insurance	110.01	119	119	128
203.4610.71.042	Fringe Benefits Workers Compensation	1,636.32	2,482	2,482	2,668
203.4610.71.043	Fringe Benefits Unemployment Comp Insurance	1.18	17	17	16
203.4610.71.044	Fringe Benefits Retiree Health Contribution	14,175.73	14,149	14,149	15,028
203.4610.71.050	Fringe Benefits Pension - Defined Benefit	28,122.78	24,371	24,371	25,226
203.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,397.79	2,272	2,272	2,255
203.4610.71.053	Fringe Benefits Health Savings Account Benefit	611.47	895	895	1,018
203.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,226.77	1,624	1,624	2,058
203.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	20.76	1,428	1,428	1,763
203.4610.71.070	Fringe Benefits Leave Time Benefit Charge	22,705.24	24,155	24,155	24,739
203.4610.71.099	Fringe Benefits Budget Process Adjustment	-	256	7,664	1,716
203.4610.76.001	Operating Supplies Operating Supplies	30,633.25	53,000	53,000	53,000
203.4610.82.041	Internal Services Overhead	15,723.10	17,095	17,539	17,857
203.4610.93.080	Repairs and Maintenance Major Maintenance	-	20,000	20,000	20,000
203.4610.94.010	Rentals Equipment Rental - City	58,654.23	62,100	62,100	64,100
<b>Department Total: 4610 - Roadway Maintenance</b>		252,490.33	302,008	309,860	315,468



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<b>Department: 4612 - Guard Rail Maintenance</b>					
203.4612.70.020	Payments To Employees Salaries & Wages - Temporary	274.50	2,755	2,755	2,845
203.4612.71.001	Fringe Benefits Social Security	18.84	-	-	-
203.4612.71.042	Fringe Benefits Workers Compensation	7.14	-	-	-
203.4612.71.043	Fringe Benefits Unemployment Comp Insurance	0.15	-	-	-
203.4612.71.099	Fringe Benefits Budget Process Adjustment	-	341	341	351
203.4612.76.001	Operating Supplies Operating Supplies	-	500	500	500
203.4612.82.041	Internal Services Overhead	18.16	228	228	234
203.4612.94.010	Rentals Equipment Rental - City	-	200	200	200
<b>Department Total: 4612 - Guard Rail Maintenance</b>		<b>318.79</b>	<b>4,024</b>	<b>4,024</b>	<b>4,130</b>
<b>Department: 4614 - Sweeping &amp; Flushing</b>					
203.4614.70.001	Payments To Employees Salaries & Wages - Regular	42,660.54	45,015	45,015	45,042
203.4614.70.010	Payments To Employees Shift Premium	11.06	50	250	258
203.4614.70.050	Payments To Employees Overtime - Regular	2,521.13	3,000	3,000	3,100
203.4614.71.001	Fringe Benefits Social Security	3,287.09	3,455	3,455	3,465
203.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	9,750.26	12,678	12,678	12,879
203.4614.71.037	Fringe Benefits Disability Insurance	130.67	151	151	152
203.4614.71.039	Fringe Benefits Life Insurance	91.87	102	102	96
203.4614.71.042	Fringe Benefits Workers Compensation	1,254.75	2,079	2,079	2,078
203.4614.71.043	Fringe Benefits Unemployment Comp Insurance	-	17	17	16
203.4614.71.044	Fringe Benefits Retiree Health Contribution	11,416.73	11,818	11,818	11,688
203.4614.71.050	Fringe Benefits Pension - Defined Benefit	21,831.51	20,350	20,350	19,616
203.4614.71.051	Fringe Benefits Pension - Defined Contribution	1,493.59	1,900	1,900	1,755
203.4614.71.053	Fringe Benefits Health Savings Account Benefit	573.72	744	744	790
203.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,045.87	1,356	1,356	1,602
203.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	23.97	1,191	1,191	1,372
203.4614.71.070	Fringe Benefits Leave Time Benefit Charge	18,421.28	20,175	20,175	19,235
203.4614.71.099	Fringe Benefits Budget Process Adjustment	-	-	2,050	2,085
203.4614.82.040	Internal Services Landfill Fees	20,124.00	30,900	30,900	30,900
203.4614.82.041	Internal Services Overhead	20,260.35	16,907	16,442	16,802
203.4614.94.010	Rentals Equipment Rental - City	145,186.29	157,700	147,700	154,800
<b>Department Total: 4614 - Sweeping &amp; Flushing</b>		<b>300,084.68</b>	<b>329,588</b>	<b>321,373</b>	<b>327,731</b>
<b>Department: 4616 - Shoulder Maintenance</b>					
203.4616.70.001	Payments To Employees Salaries & Wages - Regular	234.70	508	508	407
203.4616.71.001	Fringe Benefits Social Security	17.40	42	42	35
203.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	75.09	132	132	99
203.4616.71.037	Fringe Benefits Disability Insurance	0.72	3	3	3
203.4616.71.039	Fringe Benefits Life Insurance	0.50	3	3	3
203.4616.71.042	Fringe Benefits Workers Compensation	6.81	25	25	21
203.4616.71.043	Fringe Benefits Unemployment Comp Insurance	0.03	3	3	3
203.4616.71.044	Fringe Benefits Retiree Health Contribution	62.36	140	140	109
203.4616.71.050	Fringe Benefits Pension - Defined Benefit	109.83	234	234	188
203.4616.71.051	Fringe Benefits Pension - Defined Contribution	22.37	-	-	-
203.4616.71.053	Fringe Benefits Health Savings Account Benefit	3.73	3	3	6
203.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	10	10	18



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
203.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	9	9	16
203.4616.71.070	Fringe Benefits Leave Time Benefit Charge	101.55	229	229	175
203.4616.71.099	Fringe Benefits Budget Process Adjustment	-	-	(200)	-
203.4616.76.001	Operating Supplies Operating Supplies	872.12	1,000	1,000	1,000
203.4616.82.041	Internal Services Overhead	141.54	212	164	197
203.4616.94.010	Rentals Equipment Rental - City	233.90	1,200	600	1,200
<b>Department Total: 4616 - Shoulder Maintenance</b>		<b>1,882.65</b>	<b>3,753</b>	<b>2,905</b>	<b>3,480</b>
<b>Department:</b>	<b>4618 - Roadside Drainage</b>				
203.4618.70.001	Payments To Employees Salaries & Wages - Regular	30,624.81	33,006	33,006	33,016
203.4618.70.010	Payments To Employees Shift Premium	262.11	200	300	310
203.4618.70.020	Payments To Employees Salaries & Wages - Temporary	3,621.75	3,390	3,390	3,500
203.4618.70.050	Payments To Employees Overtime - Regular	2,676.89	2,000	3,000	3,100
203.4618.71.001	Fringe Benefits Social Security	3,121.69	2,533	2,533	2,530
203.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	8,301.00	9,297	9,297	9,448
203.4618.71.037	Fringe Benefits Disability Insurance	97.74	102	102	107
203.4618.71.039	Fringe Benefits Life Insurance	66.10	85	85	80
203.4618.71.042	Fringe Benefits Workers Compensation	1,140.94	1,525	1,525	1,525
203.4618.71.043	Fringe Benefits Unemployment Comp Insurance	3.30	17	17	16
203.4618.71.044	Fringe Benefits Retiree Health Contribution	8,467.57	8,669	8,669	8,567
203.4618.71.050	Fringe Benefits Pension - Defined Benefit	19,087.89	14,914	14,914	14,382
203.4618.71.051	Fringe Benefits Pension - Defined Contribution	765.42	1,394	1,394	1,285
203.4618.71.053	Fringe Benefits Health Savings Account Benefit	451.36	550	550	579
203.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,041.69	994	994	1,176
203.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	49.56	875	875	1,003
203.4618.71.070	Fringe Benefits Leave Time Benefit Charge	13,621.68	14,791	14,791	14,108
203.4618.71.099	Fringe Benefits Budget Process Adjustment	-	420	2,476	2,523
203.4618.76.001	Operating Supplies Operating Supplies	6,311.61	12,000	10,000	10,000
203.4618.81.099	Purchased Services Misc Contractual Services	-	6,000	6,000	6,000
203.4618.82.041	Internal Services Overhead	7,299.03	7,966	8,095	8,055
203.4618.94.010	Rentals Equipment Rental - City	26,745.27	26,000	27,000	27,000
<b>Department Total: 4618 - Roadside Drainage</b>		<b>133,757.41</b>	<b>146,728</b>	<b>149,013</b>	<b>148,310</b>
<b>Department:</b>	<b>4620 - Curb &amp; Gutter Maintenance</b>				
203.4620.70.001	Payments To Employees Salaries & Wages - Regular	34,580.91	45,015	45,015	41,002
203.4620.70.010	Payments To Employees Shift Premium	328.09	350	350	360
203.4620.70.020	Payments To Employees Salaries & Wages - Temporary	2,233.30	5,435	5,435	5,615
203.4620.70.050	Payments To Employees Overtime - Regular	579.96	800	1,500	1,550
203.4620.71.001	Fringe Benefits Social Security	2,778.06	3,455	3,455	3,147
203.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	7,529.03	12,678	12,678	11,727
203.4620.71.037	Fringe Benefits Disability Insurance	99.10	151	151	139
203.4620.71.039	Fringe Benefits Life Insurance	67.35	102	102	96
203.4620.71.042	Fringe Benefits Workers Compensation	1,062.45	2,079	2,079	1,894



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
203.4620.71.043	Fringe Benefits Unemployment Comp Insurance	1.39	17	17	16
203.4620.71.044	Fringe Benefits Retiree Health Contribution	8,734.29	11,818	11,818	10,641
203.4620.71.050	Fringe Benefits Pension - Defined Benefit	17,415.87	20,350	20,350	17,859
203.4620.71.051	Fringe Benefits Pension - Defined Contribution	1,196.27	1,900	1,900	1,600
203.4620.71.053	Fringe Benefits Health Savings Account Benefit	398.55	744	744	723
203.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	645.57	1,356	1,356	1,457
203.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	10.32	1,191	1,191	1,247
203.4620.71.070	Fringe Benefits Leave Time Benefit Charge	14,023.32	20,175	20,175	17,520
203.4620.71.099	Fringe Benefits Budget Process Adjustment	-	673	(6,275)	1,764
203.4620.76.001	Operating Supplies Operating Supplies	15,576.06	20,500	19,000	19,000
203.4620.82.041	Internal Services Overhead	10,235.18	11,603	10,898	10,677
203.4620.94.010	Rentals Equipment Rental - City	31,824.32	44,600	40,600	40,600
<b>Department Total: 4620 - Curb &amp; Gutter Maintenance</b>		<b>149,319.39</b>	<b>204,992</b>	<b>192,539</b>	<b>188,634</b>
<b>Department:</b>	<b>4622 - Roadside Cleanup</b>				
203.4622.70.001	Payments To Employees Salaries & Wages - Regular	8,092.35	6,492	6,492	7,990
203.4622.70.020	Payments To Employees Salaries & Wages - Temporary	27.20	-	60	-
203.4622.71.001	Fringe Benefits Social Security	596.62	504	504	629
203.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	2,872.85	1,836	1,836	2,284
203.4622.71.037	Fringe Benefits Disability Insurance	24.41	34	34	32
203.4622.71.039	Fringe Benefits Life Insurance	17.19	17	17	32
203.4622.71.042	Fringe Benefits Workers Compensation	233.98	302	302	371
203.4622.71.043	Fringe Benefits Unemployment Comp Insurance	0.64	17	17	16
203.4622.71.044	Fringe Benefits Retiree Health Contribution	2,260.43	1,714	1,714	2,081
203.4622.71.050	Fringe Benefits Pension - Defined Benefit	4,146.15	2,939	2,939	3,479
203.4622.71.051	Fringe Benefits Pension - Defined Contribution	18.89	277	277	315
203.4622.71.053	Fringe Benefits Health Savings Account Benefit	5.41	110	110	146
203.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.32	197	197	286
203.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	174	174	244
203.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,485.66	2,918	2,918	3,417
203.4622.71.099	Fringe Benefits Budget Process Adjustment	-	-	7	-
203.4622.82.041	Internal Services Overhead	1,662.87	1,430	1,434	1,657
203.4622.94.010	Rentals Equipment Rental - City	5,134.21	6,300	6,300	6,300
<b>Department Total: 4622 - Roadside Cleanup</b>		<b>28,586.18</b>	<b>25,261</b>	<b>25,332</b>	<b>29,279</b>
<b>Department:</b>	<b>4624 - Dust Control</b>				
203.4624.70.001	Payments To Employees Salaries & Wages - Regular	-	508	508	205
203.4624.71.001	Fringe Benefits Social Security	-	42	42	21
203.4624.71.031	Fringe Benefits Health Insurance - Blue Cross	-	132	132	51
203.4624.71.037	Fringe Benefits Disability Insurance	-	3	3	3
203.4624.71.039	Fringe Benefits Life Insurance	-	3	3	-
203.4624.71.042	Fringe Benefits Workers Compensation	-	25	25	12
203.4624.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	-
203.4624.71.044	Fringe Benefits Retiree Health Contribution	-	140	140	54



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
203.4624.71.050	Fringe Benefits Pension - Defined Benefit	-	234	234	94
203.4624.71.053	Fringe Benefits Health Savings Account Benefit	-	3	3	4
203.4624.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	10	10	10
203.4624.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	9	9	8
203.4624.71.070	Fringe Benefits Leave Time Benefit Charge	-	229	229	89
203.4624.71.099	Fringe Benefits Budget Process Adjustment	-	-	(600)	-
203.4624.76.001	Operating Supplies Operating Supplies	-	4,000	3,000	3,000
203.4624.81.099	Purchased Services Misc Contractual Services	2,451.01	8,000	7,000	7,000
203.4624.82.041	Internal Services Overhead	-	344	242	231
203.4624.94.010	Rentals Equipment Rental - City	-	400	300	300
<b>Department Total: 4624 - Dust Control</b>		<b>2,451.01</b>	<b>14,085</b>	<b>11,283</b>	<b>11,082</b>
<b>Department:</b>	<b>4625 - Grass &amp; Weeds</b>				
203.4625.70.020	Payments To Employees Salaries & Wages - Temporary	-	6,555	-	-
203.4625.70.025	Payments To Employees Salaries & Wages - Hort temp	-	-	6,555	6,770
203.4625.71.099	Fringe Benefits Budget Process Adjustment	-	812	812	835
203.4625.82.041	Internal Services Overhead	-	862	862	876
203.4625.94.010	Rentals Equipment Rental - City	-	7,000	7,000	7,000
<b>Department Total: 4625 - Grass &amp; Weeds</b>		<b>-</b>	<b>15,229</b>	<b>15,229</b>	<b>15,481</b>
<b>Department:</b>	<b>4628 - Snow &amp; Ice Control</b>				
203.4628.70.001	Payments To Employees Salaries & Wages - Regular	27,671.85	56,000	56,000	55,990
203.4628.70.010	Payments To Employees Shift Premium	2,694.98	-	3,300	1,545
203.4628.70.050	Payments To Employees Overtime - Regular	42,697.01	42,000	42,000	42,000
203.4628.71.001	Fringe Benefits Social Security	5,475.30	4,293	4,293	4,301
203.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	14,155.95	15,742	15,742	16,015
203.4628.71.037	Fringe Benefits Disability Insurance	153.95	185	185	183
203.4628.71.039	Fringe Benefits Life Insurance	104.54	136	136	128
203.4628.71.042	Fringe Benefits Workers Compensation	1,762.22	2,567	2,567	2,576
203.4628.71.043	Fringe Benefits Unemployment Comp Insurance	16.81	17	17	16
203.4628.71.044	Fringe Benefits Retiree Health Contribution	13,468.87	14,678	14,678	14,536
203.4628.71.050	Fringe Benefits Pension - Defined Benefit	35,839.50	25,283	25,283	24,386
203.4628.71.051	Fringe Benefits Pension - Defined Contribution	3,462.29	2,359	2,359	2,180
203.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,078.79	923	923	980
203.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,609.87	1,680	1,680	1,994
203.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	1,483	1,483	1,702
203.4628.71.070	Fringe Benefits Leave Time Benefit Charge	21,826.89	25,060	25,060	23,925
203.4628.71.099	Fringe Benefits Budget Process Adjustment	-	28,260	28,446	28,010
203.4628.76.001	Operating Supplies Operating Supplies	25,309.48	110,000	91,300	136,400
203.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	21,949.01	22,000	22,000	27,500
203.4628.82.041	Internal Services Overhead	9,164.61	24,358	24,147	26,422
203.4628.94.010	Rentals Equipment Rental - City	79,891.16	53,300	92,000	56,000
<b>Department Total: 4628 - Snow &amp; Ice Control</b>		<b>308,333.08</b>	<b>430,324</b>	<b>453,599</b>	<b>466,789</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>4630 - Storm Water Management</b>				
203.4630.70.090	Payments To Employees Labor Transfers - In	(93,401.50)	(88,752)	(88,752)	(87,822)
203.4630.71.099	Fringe Benefits Budget Process Adjustment	-	(6,010)	(9,166)	(9,433)
203.4630.76.001	Operating Supplies Operating Supplies	(6,311.61)	(12,000)	(10,000)	(10,000)
203.4630.81.001	Purchased Services Purchased Services	(34,044.30)	(39,966)	(41,005)	(41,055)
	<b>Department Total: 4630 - Storm Water Management</b>	<b>(133,757.41)</b>	<b>(146,728)</b>	<b>(148,923)</b>	<b>(148,310)</b>
<b>Department:</b>	<b>4740 - Traffic Services</b>				
203.4740.70.001	Payments To Employees Salaries & Wages - Regular	48,646.64	41,602	41,602	43,643
203.4740.70.010	Payments To Employees Shift Premium	579.00	500	-	-
203.4740.70.020	Payments To Employees Salaries & Wages - Temporary	11,287.25	10,000	10,000	10,000
203.4740.70.050	Payments To Employees Overtime - Regular	771.43	1,000	1,000	1,000
203.4740.71.001	Fringe Benefits Social Security	4,531.64	3,183	3,183	3,342
203.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	13,896.18	9,756	9,756	9,794
203.4740.71.037	Fringe Benefits Disability Insurance	136.51	129	129	136
203.4740.71.039	Fringe Benefits Life Insurance	85.01	81	81	81
203.4740.71.042	Fringe Benefits Workers Compensation	222.57	243	243	233
203.4740.71.043	Fringe Benefits Unemployment Comp Insurance	10.15	13	13	8
203.4740.71.044	Fringe Benefits Retiree Health Contribution	12,519.91	11,515	11,515	11,962
203.4740.71.050	Fringe Benefits Pension - Defined Benefit	24,944.96	22,398	22,398	22,845
203.4740.71.051	Fringe Benefits Pension - Defined Contribution	219.25	491	491	727
203.4740.71.053	Fringe Benefits Health Savings Account Benefit	36.54	83	83	122
203.4740.71.070	Fringe Benefits Leave Time Benefit Charge	19,335.46	18,573	18,573	18,642
203.4740.71.099	Fringe Benefits Budget Process Adjustment	-	2,251	1,898	1,897
203.4740.76.001	Operating Supplies Operating Supplies	461.82	4,500	3,000	3,200
203.4740.82.041	Internal Services Overhead	8,886.30	9,500	9,500	9,500
203.4740.94.010	Rentals Equipment Rental - City	32,184.29	32,000	29,500	32,000
	<b>Department Total: 4740 - Traffic Services</b>	<b>178,754.91</b>	<b>167,818</b>	<b>162,965</b>	<b>169,132</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
203.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
203.9010.70.001	Payments To Employees Salaries & Wages - Regular	47,757.90	96,568	96,568	87,432
203.9010.70.020	Payments To Employees Salaries & Wages - Temporary	14,616.00	40,000	25,000	30,000
203.9010.70.050	Payments To Employees Overtime - Regular	8,922.04	10,000	12,000	12,000
203.9010.71.001	Fringe Benefits Social Security	5,383.74	7,398	7,398	6,696
203.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	9,928.46	19,232	19,232	16,861
203.9010.71.037	Fringe Benefits Disability Insurance	42.88	157	157	149
203.9010.71.039	Fringe Benefits Life Insurance	100.19	242	242	211
203.9010.71.042	Fringe Benefits Workers Compensation	249.51	561	561	464
203.9010.71.043	Fringe Benefits Unemployment Comp Insurance	7.12	25	25	16
203.9010.71.044	Fringe Benefits Retiree Health Contribution	12,992.83	25,948	25,948	23,244



**City of Midland  
Proposed Annual Budget Line Item Detail  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
203.9010.71.050	Fringe Benefits Pension - Defined Benefit	28,056.63	47,086	47,086	41,465
203.9010.71.051	Fringe Benefits Pension - Defined Contribution	1,776.52	3,482	3,482	3,037
203.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	114.65	-	-	-
203.9010.71.053	Fringe Benefits Health Savings Account Benefit	355.25	1,017	1,017	960
203.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	127.73	1,390	1,390	1,470
203.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.64	1,225	1,225	1,258
203.9010.71.070	Fringe Benefits Leave Time Benefit Charge	21,219.79	43,431	43,431	38,018
203.9010.71.099	Fringe Benefits Budget Process Adjustment	-	11,699	-	-
203.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	100	100	100
203.9010.81.099	Purchased Services Misc Contractual Services	31,116.67	15,000	110,000	125,000
203.9010.82.041	Internal Services Overhead	9,558.41	20,000	20,000	20,000
203.9010.94.010	Rentals Equipment Rental - City	8,604.01	15,000	13,000	13,500
203.9010.97.002	Capital Outlay Construction	1,301,564.02	3,329,124	3,670,823	1,818,119
<b>Department Total: 9010 - Capital Projects</b>		<b>1,502,498.99</b>	<b>3,688,685</b>	<b>4,098,685</b>	<b>2,240,000</b>
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
203.9660.99.250	Transfers Storm Water Utility Fund	133,757.41	146,728	149,013	148,310
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>133,757.41</b>	<b>146,728</b>	<b>149,013</b>	<b>148,310</b>
<b>EXPENSES Total</b>		<b>3,049,946.45</b>	<b>5,514,887</b>	<b>5,940,226</b>	<b>4,139,587</b>
<b>Fund REVENUE Total: 203 - Local Street</b>		<b>4,686,781.13</b>	<b>4,410,650</b>	<b>4,798,600</b>	<b>3,828,400</b>
<b>Fund EXPENSE Total: 203 - Local Street</b>		<b>3,049,946.45</b>	<b>5,514,887</b>	<b>5,940,226</b>	<b>4,139,587</b>
<b>Fund Total: 203 - Local Street</b>		<b>1,636,834.68</b>	<b>(1,104,237)</b>	<b>(1,141,626)</b>	<b>(311,187)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 246 - SmartZone</b>					
<b>REVENUES</b>					
Department: 8000 - General Revenue					
246.8000.40.002	Property Taxes Property Taxes - TIFA	-	10,000	24,500	30,000
246.8000.53.001	Contributions Contributions - Outside Sources	-	15,000	15,000	15,000
<b>Department Total: 8000 - General Revenue</b>		<b>-</b>	<b>25,000</b>	<b>39,500</b>	<b>45,000</b>
<b>REVENUES Total</b>		<b>-</b>	<b>25,000</b>	<b>39,500</b>	<b>45,000</b>
<b>EXPENSES</b>					
Department: 6090 - Other Expenses					
246.6090.70.045	Payments To Employees Midland Tomorrow Management	13,379.16	50,000	50,000	50,000
246.6090.71.045	Fringe Benefits Midland Tomorrow Management	829.66	-	-	-
246.6090.80.025	Professional Services Legal Fees	-	2,000	2,000	2,000
246.6090.81.055	Purchased Services Marketing Services	-	1,000	1,000	1,000
246.6090.88.030	Community Promotions Attraction Expenses	-	1,000	1,000	1,000
246.6090.88.032	Community Promotions 2nd Stage Companies Support	-	20,000	20,000	20,000
246.6090.88.034	Community Promotions FDI Soft Landing Support	-	1,000	1,000	1,000
246.6090.97.010	Capital Outlay Land	-	5,000	5,000	5,000
<b>Department Total: 6090 - Other Expenses</b>		<b>14,208.82</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENSES Total</b>		<b>14,208.82</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Fund REVENUE Total: 246 - SmartZone</b>		<b>-</b>	<b>25,000</b>	<b>39,500</b>	<b>45,000</b>
<b>Fund EXPENSE Total: 246 - SmartZone</b>		<b>14,208.82</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Fund Total: 246 - SmartZone</b>		<b>(14,208.82)</b>	<b>(55,000)</b>	<b>(40,500)</b>	<b>(35,000)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 247 - Center City Authority</b>					
<b>REVENUES</b>					
Department: 8000 - General Revenue					
247.8000.40.001	Property Taxes Property Taxes	-	3,864	3,864	-
247.8000.51.001	Investment Earnings Interest Earnings	335.41	141	700	700
<b>Department Total: 8000 - General Revenue</b>		<b>335.41</b>	<b>4,005</b>	<b>4,564</b>	<b>700</b>
<b>REVENUES Total</b>		<b>335.41</b>	<b>4,005</b>	<b>4,564</b>	<b>700</b>
<b>EXPENSES</b>					
Department: 6090 - Other Expenses					
247.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,907	1,907	-
247.6090.81.001	Purchased Services Purchased Services	710.00	21,886	21,886	-
247.6090.81.055	Purchased Services Marketing Services	385.00	1,907	1,907	1,200
247.6090.95.001	Miscellaneous Miscellaneous	-	-	-	500
<b>Department Total: 6090 - Other Expenses</b>		<b>1,095.00</b>	<b>25,700</b>	<b>25,700</b>	<b>1,700</b>
<b>EXPENSES Total</b>		<b>1,095.00</b>	<b>25,700</b>	<b>25,700</b>	<b>1,700</b>
<b>Fund REVENUE Total: 247 - Center City Authority</b>		<b>335.41</b>	<b>4,005</b>	<b>4,564</b>	<b>700</b>
<b>Fund EXPENSE Total: 247 - Center City Authority</b>		<b>1,095.00</b>	<b>25,700</b>	<b>25,700</b>	<b>1,700</b>
<b>Fund Total: 247 - Center City Authority</b>		<b>(759.59)</b>	<b>(21,695)</b>	<b>(21,136)</b>	<b>(1,000)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 250 - Storm Water Management</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
250.8000.42.044	Licenses and Permits Storm Sewer Connection Permits	6,069.60	8,000	8,000	8,000
250.8000.42.051	Licenses and Permits Storm Water Certificate Renewals	11,066.50	10,900	10,545	16,900
250.8000.43.021	Intergovernmental Revenues State Grants	1,460.00	-	-	-
250.8000.51.001	Investment Earnings Interest Earnings	7,559.97	6,000	17,480	17,480
250.8000.54.029	Other Revenues Ordinance Fines	230.00	-	330	-
<b>Department Total: 8000 - General Revenue</b>		<b>26,386.07</b>	<b>24,900</b>	<b>36,355</b>	<b>42,380</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
250.9330.69.101	Other Financing Sources General Fund	670,000.00	670,000	670,000	920,000
250.9330.69.202	Other Financing Sources Major Street Maintenance Fund	130,037.67	142,556	150,502	150,379
250.9330.69.203	Other Financing Sources Local Street Maintenance Fund	133,757.41	146,728	149,013	148,310
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>933,795.08</b>	<b>959,284</b>	<b>969,515</b>	<b>1,218,689</b>
<b>REVENUES Total</b>		<b>960,181.15</b>	<b>984,184</b>	<b>1,005,870</b>	<b>1,261,069</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
250.6090.82.003	Internal Services Utilities Administration	11,900.00	12,000	12,000	12,300
250.6090.82.020	Internal Services Computer Services Internal	4,551.00	4,721	4,721	5,056
<b>Department Total: 6090 - Other Expenses</b>		<b>16,451.00</b>	<b>16,721</b>	<b>16,721</b>	<b>17,356</b>
<b>Department: 8244 - Storm Sewer Maintenance</b>					
250.8244.70.001	Payments To Employees Salaries & Wages - Regular	32,522.23	71,987	71,987	90,068
250.8244.70.010	Payments To Employees Shift Premium	91.33	170	170	170
250.8244.70.020	Payments To Employees Salaries & Wages - Temporary	7,361.23	7,480	7,480	7,480
250.8244.70.050	Payments To Employees Overtime - Regular	3,420.91	2,000	2,000	2,000
250.8244.71.001	Fringe Benefits Social Security	3,235.14	5,513	5,513	6,900
250.8244.71.031	Fringe Benefits Health Insurance - Blue Cross	9,599.75	19,958	19,958	24,414
250.8244.71.037	Fringe Benefits Disability Insurance	98.49	222	222	237
250.8244.71.039	Fringe Benefits Life Insurance	70.83	162	162	211
250.8244.71.042	Fringe Benefits Workers Compensation	363.42	977	977	1,131
250.8244.71.043	Fringe Benefits Unemployment Comp Insurance	4.34	27	27	19
250.8244.71.044	Fringe Benefits Retiree Health Contribution	9,110.17	19,634	19,634	23,893
250.8244.71.050	Fringe Benefits Pension - Defined Benefit	18,022.55	36,216	36,216	41,813
250.8244.71.051	Fringe Benefits Pension - Defined Contribution	773.60	1,868	1,868	1,959
250.8244.71.052	Fringe Benefits Defined Comp-457 Employer Match	13.32	-	-	-
250.8244.71.053	Fringe Benefits Health Savings Account Benefit	161.68	437	437	1,140
250.8244.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	98.59	395	395	2,636
250.8244.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	349	349	2,256
250.8244.71.070	Fringe Benefits Leave Time Benefit Charge	14,270.39	32,080	32,080	38,643
250.8244.71.099	Fringe Benefits Budget Process Adjustment	-	(53,429)	(73,454)	(122,413)
250.8244.76.001	Operating Supplies Operating Supplies	8,967.17	10,000	10,000	10,000
250.8244.76.084	Operating Supplies Clothing	-	400	400	400
250.8244.78.005	Maintenance Supplies Repair Parts	275.64	1,500	1,500	1,500
250.8244.81.099	Purchased Services Misc Contractual Services	1,165.85	1,180	1,425	1,425



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
250.8244.82.040	Internal Services Landfill Fees	1,177.00	1,500	1,500	1,500
250.8244.82.041	Internal Services Overhead	9,670.37	17,082	17,082	17,594
250.8244.93.021	Repairs and Maintenance Equipment Maintenance	-	2,500	2,500	2,500
250.8244.94.010	Rentals Equipment Rental - City	73,741.38	100,000	100,000	100,000
<b>Department Total: 8244 - Storm Sewer Maintenance</b>		<b>194,215.38</b>	<b>280,208</b>	<b>260,428</b>	<b>257,476</b>
<b>Department:</b>	<b>8248 - Storm Sewer Inspection</b>				
250.8248.70.001	Payments To Employees Salaries & Wages - Regular	4,135.03	7,364	7,364	9,246
250.8248.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	508	1,000
250.8248.71.001	Fringe Benefits Social Security	312.43	566	566	709
250.8248.71.031	Fringe Benefits Health Insurance - Blue Cross	1,264.21	1,556	1,556	2,176
250.8248.71.037	Fringe Benefits Disability Insurance	0.84	9	9	3
250.8248.71.039	Fringe Benefits Life Insurance	10.08	21	21	25
250.8248.71.042	Fringe Benefits Workers Compensation	15.13	44	44	50
250.8248.71.043	Fringe Benefits Unemployment Comp Insurance	0.12	4	4	3
250.8248.71.044	Fringe Benefits Retiree Health Contribution	1,107.98	2,000	2,000	2,546
250.8248.71.050	Fringe Benefits Pension - Defined Benefit	2,007.48	3,737	3,737	4,904
250.8248.71.051	Fringe Benefits Pension - Defined Contribution	131.77	315	315	88
250.8248.71.052	Fringe Benefits Defined Comp-457 Employer Match	128.58	-	-	-
250.8248.71.053	Fringe Benefits Health Savings Account Benefit	43.42	54	54	15
250.8248.71.070	Fringe Benefits Leave Time Benefit Charge	1,855.96	3,350	3,350	4,125
250.8248.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	(2,383)
250.8248.82.041	Internal Services Overhead	971.51	1,202	1,202	1,238
250.8248.94.010	Rentals Equipment Rental - City	820.00	500	1,270	1,000
<b>Department Total: 8248 - Storm Sewer Inspection</b>		<b>12,804.54</b>	<b>21,222</b>	<b>22,000</b>	<b>24,745</b>
<b>Department:</b>	<b>8249 - Sewer Repair</b>				
250.8249.70.001	Payments To Employees Salaries & Wages - Regular	3,529.17	9,822	9,822	14,744
250.8249.70.010	Payments To Employees Shift Premium	21.29	100	100	100
250.8249.70.020	Payments To Employees Salaries & Wages - Temporary	369.13	880	880	880
250.8249.70.050	Payments To Employees Overtime - Regular	1,004.50	300	300	300
250.8249.71.001	Fringe Benefits Social Security	376.47	754	754	1,135
250.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	996.51	2,118	2,118	3,540
250.8249.71.037	Fringe Benefits Disability Insurance	3.06	18	18	33
250.8249.71.039	Fringe Benefits Life Insurance	8.11	24	24	39
250.8249.71.042	Fringe Benefits Workers Compensation	42.07	137	137	190
250.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.25	7	7	9
250.8249.71.044	Fringe Benefits Retiree Health Contribution	1,114.24	2,607	2,607	3,875
250.8249.71.050	Fringe Benefits Pension - Defined Benefit	2,408.61	4,639	4,639	6,546
250.8249.71.051	Fringe Benefits Pension - Defined Contribution	12.09	468	468	552
250.8249.71.052	Fringe Benefits Defined Comp-457 Employer Match	16.92	-	-	-
250.8249.71.053	Fringe Benefits Health Savings Account Benefit	17.50	127	127	237
250.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	40.96	154	154	467
250.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	136	136	399
250.8249.71.070	Fringe Benefits Leave Time Benefit Charge	1,808.78	4,431	4,431	6,449
250.8249.71.099	Fringe Benefits Budget Process Adjustment	-	(6,817)	(6,817)	(13,612)



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
250.8249.76.001	Operating Supplies Operating Supplies	2,605.40	5,300	5,300	5,700
250.8249.81.099	Purchased Services Misc Contractual Services	41,107.69	27,770	27,770	29,770
250.8249.82.041	Internal Services Overhead	757.38	1,993	1,993	2,753
250.8249.94.010	Rentals Equipment Rental - City	2,636.23	3,000	4,728	4,750
<b>Department Total: 8249 - Sewer Repair</b>		<b>58,876.36</b>	<b>57,968</b>	<b>59,696</b>	<b>68,856</b>
<b>Department:</b>	<b>8252 - Open Drain</b>				
250.8252.70.001	Payments To Employees Salaries & Wages - Regular	3,006.73	1,433	1,433	14,192
250.8252.70.010	Payments To Employees Shift Premium	26.28	60	60	60
250.8252.70.020	Payments To Employees Salaries & Wages - Temporary	16,599.34	21,120	21,120	21,120
250.8252.70.050	Payments To Employees Overtime - Regular	734.20	900	915	900
250.8252.71.001	Fringe Benefits Social Security	1,536.90	110	110	1,089
250.8252.71.031	Fringe Benefits Health Insurance - Blue Cross	1,096.87	397	397	3,942
250.8252.71.037	Fringe Benefits Disability Insurance	10.63	5	5	46
250.8252.71.039	Fringe Benefits Life Insurance	7.37	4	4	33
250.8252.71.042	Fringe Benefits Workers Compensation	173.42	20	20	179
250.8252.71.043	Fringe Benefits Unemployment Comp Insurance	10.04	1	1	4
250.8252.71.044	Fringe Benefits Retiree Health Contribution	948.80	370	370	3,754
250.8252.71.050	Fringe Benefits Pension - Defined Benefit	1,945.09	615	615	6,608
250.8252.71.051	Fringe Benefits Pension - Defined Contribution	118.00	172	172	592
250.8252.71.053	Fringe Benefits Health Savings Account Benefit	25.08	29	29	176
250.8252.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	17.55	-	-	249
250.8252.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	213
250.8252.71.070	Fringe Benefits Leave Time Benefit Charge	1,491.60	640	640	6,017
250.8252.71.099	Fringe Benefits Budget Process Adjustment	-	(1,793)	18,242	(13,596)
250.8252.76.001	Operating Supplies Operating Supplies	1,983.74	2,000	2,000	2,000
250.8252.81.099	Purchased Services Misc Contractual Services	-	4,000	4,000	4,000
250.8252.82.041	Internal Services Overhead	1,974.52	-	4,254	4,475
250.8252.94.010	Rentals Equipment Rental - City	8,510.15	5,200	17,765	10,000
250.8252.95.005	Miscellaneous Midland County Drain Assessment	3,088.25	7,000	7,000	7,000
<b>Department Total: 8252 - Open Drain</b>		<b>43,304.56</b>	<b>42,283</b>	<b>79,152</b>	<b>73,053</b>
<b>Department:</b>	<b>8255 - Street Fund Activity</b>				
250.8255.81.001	Purchased Services Purchased Services	263,795.08	289,284	299,515	298,689
<b>Department Total: 8255 - Street Fund Activity</b>		<b>263,795.08</b>	<b>289,284</b>	<b>299,515</b>	<b>298,689</b>
<b>Department:</b>	<b>8275 - Sump Lead Install</b>				
250.8275.81.099	Purchased Services Misc Contractual Services	-	12,000	12,000	12,000
<b>Department Total: 8275 - Sump Lead Install</b>		<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
250.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
250.9010.70.001	Payments To Employees Salaries & Wages - Regular	234.19	4,144	4,144	1,638
250.9010.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,500	2,500	2,500
250.9010.70.050	Payments To Employees Overtime - Regular	76.62	1,000	500	-
250.9010.71.001	Fringe Benefits Social Security	23.36	329	329	127
250.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	38.76	807	807	271



**City of Midland**  
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250.9010.71.037	Fringe Benefits Disability Insurance	0.47	10	10	6
250.9010.71.039	Fringe Benefits Life Insurance	0.33	13	13	5
250.9010.71.042	Fringe Benefits Workers Compensation	1.12	26	26	9
250.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.04	6	6	2
250.9010.71.044	Fringe Benefits Retiree Health Contribution	82.21	1,123	1,123	419
250.9010.71.050	Fringe Benefits Pension - Defined Benefit	155.98	2,000	2,000	684
250.9010.71.051	Fringe Benefits Pension - Defined Contribution	7.27	214	214	88
250.9010.71.053	Fringe Benefits Health Savings Account Benefit	3.65	54	54	33
250.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.85	56	56	59
250.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	49	49	50
250.9010.71.070	Fringe Benefits Leave Time Benefit Charge	124.17	1,881	1,881	684
250.9010.71.099	Fringe Benefits Budget Process Adjustment	-	850	529	(444)
250.9010.81.099	Purchased Services Misc Contractual Services	30,925.90	-	-	-
250.9010.82.041	Internal Services Overhead	47.01	-	25	-
250.9010.94.010	Rentals Equipment Rental - City	27.56	-	-	-
250.9010.97.002	Capital Outlay Construction	150,460.66	376,938	377,734	833,869
<b>Department Total: 9010 - Capital Projects</b>		<b>182,217.15</b>	<b>392,000</b>	<b>392,000</b>	<b>840,000</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
250.9120.97.025	Capital Outlay Equipment	50,000.00	-	-	8,000
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>EXPENSES Total</b>		<b>821,664.07</b>	<b>1,136,686</b>	<b>1,166,512</b>	<b>1,625,175</b>
<b>Fund REVENUE Total: 250 - Storm Water Management</b>		<b>960,181.15</b>	<b>984,184</b>	<b>1,005,870</b>	<b>1,261,069</b>
<b>Fund EXPENSE Total: 250 - Storm Water Management</b>		<b>821,664.07</b>	<b>1,136,686</b>	<b>1,166,512</b>	<b>1,625,175</b>
<b>Fund Total: 250 - Storm Water Management</b>		<b>138,517.08</b>	<b>(152,502)</b>	<b>(160,642)</b>	<b>(364,106)</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 271 - Grace A Dow Library</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
271.8000.40.001	Property Taxes Property Taxes	2,080,595.03	2,078,978	2,095,292	2,103,650
271.8000.40.002	Property Taxes Property Taxes - TIFA	(46,026.72)	(49,169)	(48,843)	(54,217)
271.8000.40.010	Property Taxes Industrial Facilities Tax	44,975.99	38,798	38,223	30,279
271.8000.43.022	Intergovernmental Revenues State Grants - Library Aid	53,180.18	55,250	55,250	55,250
271.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	312,751.00	312,751	322,537	322,537
271.8000.50.001	Library Services Edenville Township Contributions	13,888.00	13,888	14,575	14,575
271.8000.50.002	Library Services Homer Township Contributions	26,030.00	26,030	26,968	26,968
271.8000.50.003	Library Services Hope Township Contributions	3,978.00	3,978	4,340	4,340
271.8000.50.004	Library Services Ingersoll Township Contributions	14,866.00	14,866	16,213	16,213
271.8000.50.005	Library Services Jerome Township Contributions	41,292.00	41,292	42,777	42,777
271.8000.50.006	Library Services Larkin Township Contributions	75,295.00	75,295	79,092	79,092
271.8000.50.007	Library Services Lee Township Contributions	21,323.00	21,382	21,922	21,922
271.8000.50.008	Library Services Lincoln Township Contributions	11,321.00	11,321	11,998	11,998
271.8000.50.009	Library Services Midland Township Contributions	7,756.00	7,756	8,235	8,235
271.8000.50.010	Library Services Mills Township Contributions	5,663.00	5,663	5,986	5,986
271.8000.50.011	Library Services Mt Haley Township Contributions	5,381.00	5,381	5,818	5,818
271.8000.50.012	Library Services Greendale Township Contributions	4,017.00	4,017	4,255	4,255
271.8000.50.021	Library Services Fines and Fees	50,709.60	55,000	62,000	50,000
271.8000.50.022	Library Services Fees for Book Replacement	10,191.84	11,000	12,000	10,000
271.8000.50.026	Library Services Penal Fines	153,243.81	110,000	124,324	128,000
271.8000.50.031	Library Services Xerox Services Revenue	9,095.75	9,000	7,000	7,000
271.8000.50.037	Library Services Library Rental	34,713.60	42,000	42,000	42,000
271.8000.50.038	Library Services DVD Rental	9,103.41	6,000	8,000	1,000
271.8000.51.001	Investment Earnings Interest Earnings	7,446.36	5,600	23,800	23,800
271.8000.53.001	Contributions Contributions - Outside Sources	113,796.25	55,000	455,000	55,000
271.8000.53.002	Contributions Contributions - Friends of Lib	-	-	-	155,000
271.8000.54.053	Other Revenues Rebates	1,800.00	-	-	-
271.8000.54.057	Other Revenues Miscellaneous Revenues	1,135.28	600	687	600
271.8000.54.086	Other Revenues Court Cost Reimbursement	305.94	2,000	2,000	2,000
<b>Department Total: 8000 - General Revenue</b>		<b>3,067,827.32</b>	<b>2,963,677</b>	<b>3,441,449</b>	<b>3,174,078</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
271.9330.69.101	Other Financing Sources General Fund	1,064,739.64	1,455,445	1,263,818	1,405,933
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>1,064,739.64</b>	<b>1,455,445</b>	<b>1,263,818</b>	<b>1,405,933</b>
<b>REVENUES Total</b>		<b>4,132,566.96</b>	<b>4,419,122</b>	<b>4,705,267</b>	<b>4,580,011</b>
<b>EXPENSES</b>					
<b>Department: 6027 - Library</b>					
271.6027.70.001	Payments To Employees Salaries & Wages - Regular	1,563,609.24	1,758,032	1,758,032	1,816,878
271.6027.70.010	Payments To Employees Shift Premium	22,986.56	22,000	22,000	21,000
271.6027.70.020	Payments To Employees Salaries & Wages - Temporary	18,185.20	22,000	23,000	23,746
271.6027.70.050	Payments To Employees Overtime - Regular	10,824.53	16,000	16,000	13,000
271.6027.71.001	Fringe Benefits Social Security	132,742.82	136,447	136,447	140,609
271.6027.71.011	Fringe Benefits Sick Pay Allowance	14,850.06	4,025	4,025	4,025



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
271.6027.71.012	Fringe Benefits Vacation Buy Back	2,123.50	7,000	2,130	4,000
271.6027.71.013	Fringe Benefits Longevity	24,179.15	24,974	24,974	20,603
271.6027.71.014	Fringe Benefits Banked Time Payout	196.64	250	250	3,250
271.6027.71.020	Fringe Benefits Sick Pay on Retirement	26,756.10	-	-	6,147
271.6027.71.021	Fringe Benefits Vacation on Retirement	53,794.21	-	-	26,175
271.6027.71.022	Fringe Benefits Longevity on Retirement	8,983.41	-	-	2,121
271.6027.71.031	Fringe Benefits Health Insurance - Blue Cross	182,516.25	241,085	241,085	245,176
271.6027.71.032	Fringe Benefits Pay-In-Lieu of Health	2,750.00	-	-	-
271.6027.71.037	Fringe Benefits Disability Insurance	975.15	1,145	1,145	1,508
271.6027.71.039	Fringe Benefits Life Insurance	2,035.47	2,484	2,484	2,606
271.6027.71.042	Fringe Benefits Workers Compensation	5,161.92	7,646	7,646	8,118
271.6027.71.043	Fringe Benefits Unemployment Comp Insurance	308.10	735	735	472
271.6027.71.044	Fringe Benefits Retiree Health Contribution	259,267.35	273,158	273,158	274,822
271.6027.71.050	Fringe Benefits Pension - Defined Benefit	498,998.16	482,645	482,645	480,034
271.6027.71.051	Fringe Benefits Pension - Defined Contribution	31,007.26	36,580	36,580	36,886
271.6027.71.052	Fringe Benefits Defined Comp-457 Employer Match	8,445.84	-	-	-
271.6027.71.053	Fringe Benefits Health Savings Account Benefit	9,796.13	11,383	11,383	13,817
271.6027.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9,318.44	16,844	16,844	24,909
271.6027.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	384.24	14,838	14,838	21,318
271.6027.71.070	Fringe Benefits Leave Time Benefit Charge	2,489.10	5,343	5,343	680
271.6027.71.099	Fringe Benefits Budget Process Adjustment	-	14,440	(85,560)	(64,000)
271.6027.75.020	Office Supplies Postage	6,216.27	8,120	5,000	5,000
271.6027.76.001	Operating Supplies Operating Supplies	44,609.14	34,000	42,061	37,120
271.6027.76.016	Operating Supplies Library Program Expense	8,186.67	20,000	20,795	12,000
271.6027.76.017	Operating Supplies Processing Supplies	8,324.06	9,000	9,000	9,000
271.6027.76.019	Operating Supplies Xerox Supply Expense	2,386.40	5,000	5,000	5,000
271.6027.76.021	Operating Supplies Books and Materials	425,626.65	387,245	394,495	386,600
271.6027.76.061	Operating Supplies Gas and Oil - Vehicles	753.10	1,500	1,000	1,200
271.6027.76.071	Operating Supplies Computer Hardware	-	-	13,054	-
271.6027.76.072	Operating Supplies Computer Software	-	-	5,000	5,000
271.6027.76.081	Operating Supplies Electric Supplies	5,740.73	4,568	4,568	4,637
271.6027.77.002	Safety Supplies Safety Shoes	419.98	460	460	460
271.6027.78.002	Maintenance Supplies Building Maintenance Supplies	13,271.75	14,718	14,718	14,718
271.6027.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,400	1,400	1,400
271.6027.80.027	Professional Services Court Expense	1,101.07	4,000	4,000	4,000
271.6027.80.032	Professional Services Library Cooperative	26,590.09	27,625	30,000	30,000
271.6027.80.033	Professional Services VLC Services	72,656.50	75,000	75,000	58,500
271.6027.80.081	Professional Services Membership and Dues	2,792.07	2,890	2,890	2,890
271.6027.81.028	Purchased Services Waste Disposal Service	4,749.30	4,470	4,470	4,470
271.6027.81.099	Purchased Services Misc Contractual Services	8,423.26	11,699	10,000	10,000
271.6027.82.020	Internal Services Computer Services Internal	157,859.00	152,935	152,935	163,652
271.6027.82.022	Internal Services Software Maintenance	1,433.00	4,355	-	-
271.6027.84.001	Education and Training Education and Training	1,833.02	5,500	6,500	5,000
271.6027.84.032	Education and Training College Tuition Reimbursement	-	5,000	5,000	15,750
271.6027.85.002	Communications Telephone	9,843.34	10,000	8,000	8,000



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
271.6027.88.002	Community Promotions Public Relations	9,023.31	10,000	10,000	10,000
271.6027.90.002	Printing and Publishing Printing	6,375.08	9,000	9,000	9,000
271.6027.91.002	Insurance Property Insurance	13,249.00	13,736	13,736	14,926
271.6027.91.006	Insurance Liability Insurance	15,368.00	15,653	15,653	15,146
271.6027.92.002	Utilities Electricity	141,900.54	164,800	164,800	169,744
271.6027.92.011	Utilities Natural Gas	37,600.24	40,000	41,000	42,000
271.6027.92.021	Utilities Water/Sewer	5,414.95	6,868	6,868	7,034
271.6027.92.032	Utilities Cable Vision Cost	168.00	260	260	260
271.6027.93.002	Repairs and Maintenance Building Maintenance	18,287.69	23,032	23,032	30,000
271.6027.93.012	Repairs and Maintenance Mechanical Maintenance	25,031.61	27,500	27,500	27,500
271.6027.93.021	Repairs and Maintenance Equipment Maintenance	16,956.57	20,400	20,400	20,400
271.6027.93.025	Repairs and Maintenance Vehicle Maintenance	250.07	300	300	300
271.6027.93.042	Repairs and Maintenance Grounds Maintenance	5,780.74	12,000	16,500	12,000
271.6027.93.044	Repairs and Maintenance Parking Lot Maintenance	-	7,000	-	-
271.6027.94.010	Rentals Equipment Rental - City	950.97	600	1,500	700
271.6027.94.012	Rentals Transportation Rental	15,985.14	16,265	16,064	16,304
271.6027.94.022	Rentals Transportation Rental - Credits	(30.00)	-	-	-
271.6027.95.051	Miscellaneous Credit Card Processing Fees	1,117.33	2,000	2,000	2,000
271.6027.95.053	Miscellaneous Cash Over/Short	55.56	400	400	400
271.6027.95.056	Miscellaneous Contributed Project Expense	-	46,500	36,455	89,000
271.6027.97.015	Capital Outlay Land Improvements	26,700.00	25,000	-	90,000
271.6027.97.020	Capital Outlay Buildings and Additions	-	315,383	75,383	332,000
271.6027.97.035	Capital Outlay Office Equipment and Furniture	-	-	-	121,000
271.6027.97.040	Capital Outlay Computers/Software	-	-	-	98,000
<b>Department Total: 6027 - Library</b>		<b>4,035,685.03</b>	<b>4,645,236</b>	<b>4,291,381</b>	<b>5,020,011</b>
<b>Department:</b>	<b>6090 - Other Expenses</b>				
271.6090.95.002	Miscellaneous Tax Roll Adjustments	624.29	-	-	-
<b>Department Total: 6090 - Other Expenses</b>		<b>624.29</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
271.9010.97.002	Capital Outlay Construction	193,839.64	51,008	176,008	-
<b>Department Total: 9010 - Capital Projects</b>		<b>193,839.64</b>	<b>51,008</b>	<b>176,008</b>	<b>-</b>
<b>EXPENSES Total</b>		<b>4,230,148.96</b>	<b>4,696,244</b>	<b>4,467,389</b>	<b>5,020,011</b>
<b>Fund REVENUE Total: 271 - Grace A Dow Library</b>		<b>4,132,566.96</b>	<b>4,419,122</b>	<b>4,705,267</b>	<b>4,580,011</b>
<b>Fund EXPENSE Total: 271 - Grace A Dow Library</b>		<b>4,230,148.96</b>	<b>4,696,244</b>	<b>4,467,389</b>	<b>5,020,011</b>
<b>Fund Total: 271 - Grace A Dow Library</b>		<b>(97,582.00)</b>	<b>(277,122)</b>	<b>237,878</b>	<b>(440,000)</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 275 - Homeland Security Grant Program</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
275.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	323,003	505,618
<b>Department Total: 8000 - General Revenue</b>		-	-	323,003	505,618
<b>REVENUES Total</b>		-	-	<b>323,003</b>	<b>505,618</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
275.6090.71.099	Fringe Benefits Budget Process Adjustment	-	-	10,325	34,851
275.6090.80.001	Professional Services Professional Services	-	-	7,459	-
275.6090.80.005	Professional Services Project Management	-	-	35,000	72,000
275.6090.81.016	Purchased Services Grants to Agencies	-	-	270,219	398,767
<b>Department Total: 6090 - Other Expenses</b>		-	-	323,003	505,618
<b>EXPENSES Total</b>		-	-	<b>323,003</b>	<b>505,618</b>
<b>Fund REVENUE Total: 275 - Homeland Security Grant Program</b>		-	-	<b>323,003</b>	<b>505,618</b>
<b>Fund EXPENSE Total: 275 - Homeland Security Grant Program</b>		-	-	<b>323,003</b>	<b>505,618</b>
<b>Fund Total: 275 - Homeland Security Grant Program</b>		-	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 281 - Special Activities</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
281.8000.43.024	Intergovernmental Revenues State Grants - Inservice Train	8,250.22	9,000	9,000	9,000
281.8000.51.001	Investment Earnings Interest Earnings	332.45	50	600	600
281.8000.53.001	Contributions Contributions - Outside Sources	11,650.00	24,150	32,150	32,150
281.8000.54.057	Other Revenues Miscellaneous Revenues	31,541.75	47,000	43,000	43,000
<b>Department Total: 8000 - General Revenue</b>		<b>51,774.42</b>	<b>80,200</b>	<b>84,750</b>	<b>84,750</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
281.9330.69.712	Other Financing Sources Shopping Area District Fund	3,548.00	-	-	-
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>3,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES Total</b>		<b>55,322.42</b>	<b>80,200</b>	<b>84,750</b>	<b>84,750</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
281.6090.76.001	Operating Supplies Operating Supplies	21,602.20	31,000	40,000	40,000
281.6090.81.099	Purchased Services Misc Contractual Services	17,332.10	29,000	33,120	30,000
281.6090.84.001	Education and Training Education and Training	7,784.30	9,000	9,000	9,000
<b>Department Total: 6090 - Other Expenses</b>		<b>46,718.60</b>	<b>69,000</b>	<b>82,120</b>	<b>79,000</b>
<b>Department: 9660 - Transfers to Other Funds</b>					
281.9660.99.101	Transfers General Fund	197.50	10,000	10,000	10,000
281.9660.99.536	Transfers Washington Woods Fund	9,517.96	-	1,450	-
281.9660.99.712	Transfers Midland Downtown Business Assoc	3,602.95	3,000	4,000	4,000
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>13,318.41</b>	<b>13,000</b>	<b>15,450</b>	<b>14,000</b>
<b>EXPENSES Total</b>		<b>60,037.01</b>	<b>82,000</b>	<b>97,570</b>	<b>93,000</b>
<b>Fund REVENUE Total: 281 - Special Activities</b>		<b>55,322.42</b>	<b>80,200</b>	<b>84,750</b>	<b>84,750</b>
<b>Fund EXPENSE Total: 281 - Special Activities</b>		<b>60,037.01</b>	<b>82,000</b>	<b>97,570</b>	<b>93,000</b>
<b>Fund Total: 281 - Special Activities</b>		<b>(4,714.59)</b>	<b>(1,800)</b>	<b>(12,820)</b>	<b>(8,250)</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 282 - Midland Housing</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
282.8000.51.001	Investment Earnings Interest Earnings	1,813.95	1,600	4,900	4,900
282.8000.54.036	Other Revenues Sale of Assets	155,656.10	200,000	20,000	200,000
282.8000.54.037	Other Revenues Sale of Assets - Expense	(140,656.10)	(200,000)	(20,000)	(200,000)
282.8000.54.057	Other Revenues Miscellaneous Revenues	13,966.40	-	1,200	-
<b>Department Total: 8000 - General Revenue</b>		<b>30,780.35</b>	<b>1,600</b>	<b>6,100</b>	<b>4,900</b>
<b>REVENUES Total</b>		<b>30,780.35</b>	<b>1,600</b>	<b>6,100</b>	<b>4,900</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
282.6090.76.001	Operating Supplies Operating Supplies	139,200.12	200,000	20,000	200,000
282.6090.80.047	Professional Services Abstract Recording Fees	-	1,000	100	500
282.6090.81.034	Purchased Services Property Development	14,162.00	25,000	25,000	25,000
282.6090.81.099	Purchased Services Misc Contractual Services	2,000.00	3,500	3,500	3,500
282.6090.92.002	Utilities Electricity	1,453.57	1,000	250	1,000
282.6090.92.011	Utilities Natural Gas	-	1,000	250	1,000
282.6090.92.021	Utilities Water/Sewer	64.41	3,000	1,000	3,000
282.6090.93.003	Repairs and Maintenance Building Maintenance - Warranty	-	2,500	2,500	2,500
282.6090.95.003	Miscellaneous Property Taxes	585.80	750	2,000	2,000
<b>282.6090.95.070</b>	<b>Miscellaneous Misc Inventory Capitalization</b>	<b>(155,403.90)</b>	<b>(225,000)</b>	<b>(48,500)</b>	<b>(232,000)</b>
<b>Department Total: 6090 - Other Expenses</b>		<b>2,062.00</b>	<b>12,750</b>	<b>6,100</b>	<b>6,500</b>
<b>EXPENSES Total</b>		<b>2,062.00</b>	<b>12,750</b>	<b>6,100</b>	<b>6,500</b>
<b>Fund REVENUE Total: 282 - Midland Housing</b>		<b>30,780.35</b>	<b>1,600</b>	<b>6,100</b>	<b>4,900</b>
<b>Fund EXPENSE Total: 282 - Midland Housing</b>		<b>2,062.00</b>	<b>12,750</b>	<b>6,100</b>	<b>6,500</b>
<b>Fund Total: 282 - Midland Housing</b>		<b>28,718.35</b>	<b>(11,150)</b>	<b>-</b>	<b>(1,600)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 288 - Dial-A-Ride</b>					
<b>REVENUES</b>					
<b>Department:</b>	<b>8000 - General Revenue</b>				
288.8000.49.036	Use and Admission Charges Customer Fares	123,555.79	122,000	125,000	125,000
288.8000.54.040	Other Revenues Invoiced Services	3,852.19	5,744	5,744	5,744
288.8000.58.001	Operating Assistance - Federal Grants - Sec 18/ 5307	540,000.00	557,000	557,000	578,500
288.8000.58.002	Operating Assistance - Federal DART Audit Adjustment	21.60	-	-	-
288.8000.58.003	Operating Assistance - Federal Grants - Section 5303	17,372.03	25,904	25,904	25,904
288.8000.58.004	Operating Assistance - Federal Grants - Capital	42,601.00	124,908	116,340	58,570
288.8000.58.007	Operating Assistance - Federal Capital < \$5,000	-	21,200	21,200	-
288.8000.58.008	Operating Assistance - Federal Capital Preventive Maintenance	36,000.00	52,000	52,000	79,200
288.8000.59.001	Operating Assistance - State Grants - Transit	810,932.45	846,202	798,759	818,642
288.8000.59.003	Operating Assistance - State Grants - Audit Adjustment	15,744.40	-	(3,419)	-
288.8000.59.004	Operating Assistance - State Grants - Capital	10,650.00	31,227	29,086	14,643
288.8000.59.007	Operating Assistance - State Capital < \$5,000	-	5,300	5,300	-
288.8000.59.008	Operating Assistance - State Capital Preventive Maintenance	9,000.00	13,000	13,000	19,800
	<b>Department Total: 8000 - General Revenue</b>	<b>1,609,729.46</b>	<b>1,804,485</b>	<b>1,745,914</b>	<b>1,726,003</b>
<b>Department:</b>	<b>9330 - Transfers from Other Funds</b>				
288.9330.69.101	Other Financing Sources General Fund	496,560.11	643,581	620,349	629,099
288.9330.69.640	Other Financing Sources Equipment Revolving Fund	90,303.85	-	-	-
	<b>Department Total: 9330 - Transfers from Other Funds</b>	<b>586,863.96</b>	<b>643,581</b>	<b>620,349</b>	<b>629,099</b>
	<b>REVENUES Total</b>	<b>2,196,593.42</b>	<b>2,448,066</b>	<b>2,366,263</b>	<b>2,355,102</b>
<b>EXPENSES</b>					
<b>Department:</b>	<b>8010 - General - Administration</b>				
288.8010.70.001	Payments To Employees Salaries & Wages - Regular	104,322.05	94,054	94,054	93,624
288.8010.71.001	Fringe Benefits Social Security	7,720.73	7,201	7,201	7,232
288.8010.71.013	Fringe Benefits Longevity	-	-	-	877
288.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	13,651.99	11,283	11,283	11,571
288.8010.71.037	Fringe Benefits Disability Insurance	32.48	31	31	31
288.8010.71.039	Fringe Benefits Life Insurance	192.81	164	164	164
288.8010.71.042	Fringe Benefits Workers Compensation	203.68	294	294	291
288.8010.71.043	Fringe Benefits Unemployment Comp Insurance	9.11	26	26	16
288.8010.71.044	Fringe Benefits Retiree Health Contribution	22,271.71	18,079	18,079	18,569
288.8010.71.050	Fringe Benefits Pension - Defined Benefit	40,035.29	35,695	35,695	36,224
288.8010.71.051	Fringe Benefits Pension - Defined Contribution	10.52	-	-	-
288.8010.71.053	Fringe Benefits Health Savings Account Benefit	4.21	-	-	-
288.8010.71.070	Fringe Benefits Leave Time Benefit Charge	34,941.27	28,814	28,814	29,023
288.8010.71.099	Fringe Benefits Budget Process Adjustment	-	-	(5,000)	-
288.8010.80.011	Professional Services Audit Fees	2,750.00	5,300	5,300	2,900
	<b>Department Total: 8010 - General - Administration</b>	<b>226,145.85</b>	<b>200,941</b>	<b>195,941</b>	<b>200,522</b>
<b>Department:</b>	<b>8110 - General - Operations</b>				
288.8110.70.001	Payments To Employees Salaries & Wages - Regular	130,586.62	126,482	126,482	133,081
288.8110.70.007	Payments To Employees Supervisor Special Merit	-	300	295	295
288.8110.70.010	Payments To Employees Shift Premium	7,371.00	7,660	7,660	7,660
288.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,094.32	21,320	21,320	22,025



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
288.8110.70.030	Payments To Employees Drivers	604,534.52	684,500	669,500	691,595
288.8110.70.050	Payments To Employees Overtime - Regular	9,838.59	12,140	12,140	12,140
288.8110.71.001	Fringe Benefits Social Security	58,944.02	9,829	9,829	10,339
288.8110.71.013	Fringe Benefits Longevity	9,122.16	1,957	1,957	1,957
288.8110.71.022	Fringe Benefits Longevity on Retirement	606.38	-	-	-
288.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	40,387.70	35,469	35,469	36,377
288.8110.71.037	Fringe Benefits Disability Insurance	353.45	336	336	341
288.8110.71.039	Fringe Benefits Life Insurance	323.69	347	347	347
288.8110.71.042	Fringe Benefits Workers Compensation	14,246.54	3,305	3,305	3,303
288.8110.71.043	Fringe Benefits Unemployment Comp Insurance	218.37	39	39	25
288.8110.71.044	Fringe Benefits Retiree Health Contribution	35,472.12	33,032	33,032	34,485
288.8110.71.050	Fringe Benefits Pension - Defined Benefit	66,001.27	52,252	52,252	57,716
288.8110.71.051	Fringe Benefits Pension - Defined Contribution	7,658.07	3,526	3,526	3,644
288.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,546.42	-	-	-
288.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,464.16	2,237	2,237	2,361
288.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,439.71	5,258	5,258	5,692
288.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	99.79	4,632	4,632	4,872
288.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(55,344.67)	(65,243)	(65,243)	(65,064)
288.8110.71.099	Fringe Benefits Budget Process Adjustment	-	84,810	90,218	82,331
288.8110.75.001	Office Supplies Office Supplies	1,877.45	2,200	2,200	2,200
288.8110.76.001	Operating Supplies Operating Supplies	2,927.73	3,700	3,700	3,700
288.8110.76.061	Operating Supplies Gas and Oil - Vehicles	123,928.77	142,600	131,400	142,000
288.8110.76.072	Operating Supplies Computer Software	4,120.00	5,600	5,750	5,750
288.8110.77.001	Safety Supplies Safety Supplies	91.01	2,000	2,000	2,060
288.8110.77.002	Safety Supplies Safety Shoes	2,429.98	3,000	3,000	3,000
288.8110.79.010	Miscellaneous Supplies Equipment	-	26,500	26,500	-
288.8110.81.019	Purchased Services MPO Operations City Share	7,577.00	10,518	10,518	10,518
288.8110.82.002	Internal Services Administrative Services	180,300.00	178,600	178,600	171,700
288.8110.82.020	Internal Services Computer Services Internal	11,027.00	10,666	10,666	10,978
288.8110.84.001	Education and Training Education and Training	6,367.24	7,100	7,100	9,600
288.8110.84.032	Education and Training College Tuition Reimbursement	1,725.00	3,450	3,450	4,919
288.8110.85.002	Communications Telephone	901.24	7,300	1,000	6,920
288.8110.90.001	Printing and Publishing Printing and Publishing	4,560.01	4,900	4,900	4,900
288.8110.91.006	Insurance Liability Insurance	8,303.00	8,862	8,862	9,010
288.8110.91.020	Insurance Fleet Insurance	8,680.00	8,105	8,105	6,952
288.8110.93.025	Repairs and Maintenance Vehicle Maintenance	173,180.63	213,000	200,000	200,000
288.8110.94.002	Rentals Building Rental	19,331.00	19,911	19,911	20,508
288.8110.94.010	Rentals Equipment Rental - City	-	155	155	155
<b>Department Total: 8110 - General - Operations</b>		1,512,291.29	1,682,355	1,642,408	1,660,392
<b>Department:</b>	<b>8130 - Dispatching</b>				
288.8130.70.001	Payments To Employees Salaries & Wages - Regular	128,794.34	145,262	145,262	151,446
288.8130.70.010	Payments To Employees Shift Premium	4,246.91	4,500	4,500	4,500
288.8130.70.030	Payments To Employees Drivers	1,541.50	-	15,000	15,495
288.8130.70.050	Payments To Employees Overtime - Regular	4,463.82	4,500	4,500	4,500
288.8130.71.001	Fringe Benefits Social Security	10,322.82	11,120	11,120	11,592



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
288.8130.71.031	Fringe Benefits Health Insurance - Blue Cross	34,429.85	44,096	44,096	45,216
288.8130.71.037	Fringe Benefits Disability Insurance	358.66	395	395	396
288.8130.71.039	Fringe Benefits Life Insurance	304.78	373	373	372
288.8130.71.042	Fringe Benefits Workers Compensation	2,365.74	3,805	3,805	3,779
288.8130.71.043	Fringe Benefits Unemployment Comp Insurance	17.19	49	49	35
288.8130.71.044	Fringe Benefits Retiree Health Contribution	34,492.04	38,226	38,226	39,536
288.8130.71.050	Fringe Benefits Pension - Defined Benefit	66,615.87	62,253	62,253	67,393
288.8130.71.051	Fringe Benefits Pension - Defined Contribution	7,462.58	7,326	7,326	7,568
288.8130.71.052	Fringe Benefits Defined Comp-457 Employer Match	748.07	-	-	-
288.8130.71.053	Fringe Benefits Health Savings Account Benefit	2,122.79	2,299	2,299	2,400
288.8130.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,420.69	3,428	3,428	3,698
288.8130.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	47.57	3,020	3,020	3,166
288.8130.71.070	Fringe Benefits Leave Time Benefit Charge	56,380.76	65,243	65,243	65,064
288.8130.71.099	Fringe Benefits Budget Process Adjustment	-	2,740	(38,407)	(15,181)
<b>Department Total: 8130 - Dispatching</b>		<b>357,135.98</b>	<b>398,635</b>	<b>372,488</b>	<b>410,975</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
288.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
288.9120.97.025	Capital Outlay Equipment	143,554.85	-	-	-
288.9120.97.030	Capital Outlay Vehicles	-	156,135	145,426	73,213
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>143,554.85</b>	<b>156,135</b>	<b>145,426</b>	<b>73,213</b>
<b>EXPENSES Total</b>		<b>2,239,127.97</b>	<b>2,448,066</b>	<b>2,366,263</b>	<b>2,355,102</b>
<b>Fund REVENUE Total: 288 - Dial-A-Ride</b>		<b>2,196,593.42</b>	<b>2,448,066</b>	<b>2,366,263</b>	<b>2,355,102</b>
<b>Fund EXPENSE Total: 288 - Dial-A-Ride</b>		<b>2,239,127.97</b>	<b>2,448,066</b>	<b>2,366,263</b>	<b>2,355,102</b>
<b>Fund Total: 288 - Dial-A-Ride</b>		<b>(42,534.55)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 296 - Midland Community Television</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
296.8000.45.003	Charges for Service Cable TV Service Revenue	704,928.81	740,000	700,000	700,000
296.8000.45.004	Charges for Service MCTV Taping Fees	946.60	3,500	2,000	2,000
296.8000.45.005	Charges for Service MCTV Workshops	475.00	1,300	1,500	1,500
296.8000.45.009	Charges for Service MCTV Access Fees	2,820.00	4,500	4,000	4,000
296.8000.45.010	Charges for Service MCTV Video On-Line	20.00	750	1,500	1,500
296.8000.51.001	Investment Earnings Interest Earnings	8,243.44	6,600	18,900	18,900
296.8000.53.001	Contributions Contributions - Outside Sources	250.00	500	500	500
296.8000.53.003	Contributions MCTV Sponsorships	500.00	500	500	500
	<b>Department Total: 8000 - General Revenue</b>	<b>718,183.85</b>	<b>757,650</b>	<b>728,900</b>	<b>728,900</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
296.9110.54.057	Other Revenues Miscellaneous Revenues	-	-	1,003	-
	<b>Department Total: 9110 - Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>1,003</b>	<b>-</b>
	<b>REVENUES Total</b>	<b>718,183.85</b>	<b>757,650</b>	<b>729,903</b>	<b>728,900</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
296.6090.70.001	Payments To Employees Salaries & Wages - Regular	221,250.54	233,436	233,436	242,761
296.6090.70.010	Payments To Employees Shift Premium	1,213.81	1,300	1,300	1,300
296.6090.70.050	Payments To Employees Overtime - Regular	747.46	2,500	1,500	1,500
296.6090.70.057	Payments To Employees On-Call Pay	3,480.52	6,000	6,000	6,000
296.6090.71.001	Fringe Benefits Social Security	17,581.51	18,231	18,231	18,778
296.6090.71.012	Fringe Benefits Vacation Buy Back	-	-	-	3,000
296.6090.71.013	Fringe Benefits Longevity	4,591.24	4,696	4,696	2,537
296.6090.71.014	Fringe Benefits Banked Time Payout	26.05	500	801	2,000
296.6090.71.020	Fringe Benefits Sick Pay on Retirement	-	2,156	-	-
296.6090.71.021	Fringe Benefits Vacation on Retirement	-	11,258	-	-
296.6090.71.022	Fringe Benefits Longevity on Retirement	-	1,947	-	-
296.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	46,377.95	37,792	37,792	40,794
296.6090.71.039	Fringe Benefits Life Insurance	428.44	480	480	511
296.6090.71.042	Fringe Benefits Workers Compensation	471.61	766	766	787
296.6090.71.043	Fringe Benefits Unemployment Comp Insurance	35.14	98	98	63
296.6090.71.044	Fringe Benefits Retiree Health Contribution	42,209.22	41,563	41,563	44,345
296.6090.71.050	Fringe Benefits Pension - Defined Benefit	76,948.58	73,021	73,021	72,521
296.6090.71.051	Fringe Benefits Pension - Defined Contribution	8,896.73	7,141	7,141	8,763
296.6090.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,637.10	-	-	-
296.6090.71.053	Fringe Benefits Health Savings Account Benefit	2,308.67	2,246	2,246	3,455
296.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,764.24	3,363	3,363	6,478
296.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	59.30	2,962	2,962	5,544
296.6090.71.070	Fringe Benefits Leave Time Benefit Charge	(2,869.18)	(4,627)	(4,627)	-
296.6090.71.099	Fringe Benefits Budget Process Adjustment	-	7,455	6,064	8,566
296.6090.75.001	Office Supplies Office Supplies	795.31	900	900	900
296.6090.75.020	Office Supplies Postage	181.66	750	750	750
296.6090.76.001	Operating Supplies Operating Supplies	4,541.28	12,000	12,000	38,000



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
296.6090.76.061	Operating Supplies Gas and Oil - Vehicles	428.61	800	800	800
296.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	150	150	150
296.6090.80.081	Professional Services Membership and Dues	1,375.00	1,375	1,375	1,375
296.6090.81.011	Purchased Services Jr Colleges Work/Study	-	-	-	2,000
296.6090.81.099	Purchased Services Misc Contractual Services	28,312.08	30,000	30,000	30,000
296.6090.82.002	Internal Services Administrative Services	59,100.00	51,800	51,800	52,500
296.6090.82.020	Internal Services Computer Services Internal	15,567.00	15,058	15,058	16,167
296.6090.84.001	Education and Training Education and Training	535.45	4,000	2,000	2,000
296.6090.85.002	Communications Telephone	200.45	300	300	300
296.6090.88.002	Community Promotions Public Relations	1,256.27	3,000	3,000	3,000
296.6090.90.001	Printing and Publishing Printing and Publishing	2,865.56	8,000	5,000	5,000
296.6090.90.002	Printing and Publishing Printing	658.60	2,500	2,500	2,500
296.6090.91.002	Insurance Property Insurance	532.00	614	614	643
296.6090.91.006	Insurance Liability Insurance	2,454.00	1,962	1,962	2,038
296.6090.92.002	Utilities Electricity	6,636.80	7,003	7,003	7,003
296.6090.92.032	Utilities Cable Vision Cost	1,611.38	17,500	2,500	64,000
296.6090.93.021	Repairs and Maintenance Equipment Maintenance	3,472.64	8,000	8,000	8,000
296.6090.93.025	Repairs and Maintenance Vehicle Maintenance	4,225.13	7,000	7,000	7,000
296.6090.94.002	Rentals Building Rental	20,000.00	-	20,000	20,000
296.6090.94.012	Rentals Transportation Rental	7,755.40	8,744	8,266	8,403
296.6090.94.022	Rentals Transportation Rental - Credits	-	-	(148)	-
296.6090.95.056	Miscellaneous Contributed Project Expense	-	500	500	500
296.6090.97.025	Capital Outlay Equipment	7,290.00	28,000	-	28,000
<b>Department Total: 6090 - Other Expenses</b>		<b>596,953.55</b>	<b>664,240</b>	<b>618,163</b>	<b>770,732</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
296.8990.98.000	Contingencies Reserve for Contingencies	-	15,000	15,000	15,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES Total</b>		<b>596,953.55</b>	<b>679,240</b>	<b>633,163</b>	<b>785,732</b>
<b>Fund REVENUE</b>	<b>Total: 296 - Midland Community Television</b>	<b>718,183.85</b>	<b>757,650</b>	<b>729,903</b>	<b>728,900</b>
<b>Fund EXPENSE</b>	<b>Total: 296 - Midland Community Television</b>	<b>596,953.55</b>	<b>679,240</b>	<b>633,163</b>	<b>785,732</b>
<b>Fund Total: 296 - Midland Community Television</b>		<b>121,230.30</b>	<b>78,410</b>	<b>96,740</b>	<b>(56,832)</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 297 - Downtown Development Authority</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
297.8000.40.001	Property Taxes Property Taxes	29,277.35	19,024	35,761	19,024
297.8000.40.002	Property Taxes Property Taxes - TIFA	544,855.45	503,486	550,000	667,262
297.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	4,359.28	-	8,196	-
297.8000.51.001	Investment Earnings Interest Earnings	2,347.73	1,300	4,350	4,350
297.8000.53.001	Contributions Contributions - Outside Sources	5,584.98	-	8,053	-
297.8000.54.057	Other Revenues Miscellaneous Revenues	1,745.59	5,000	3,000	5,000
<b>Department Total: 8000 - General Revenue</b>		<b>588,170.38</b>	<b>528,810</b>	<b>609,360</b>	<b>695,636</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
297.9330.69.101	Other Financing Sources General Fund	10,000.00	10,000	10,000	10,000
297.9330.69.712	Other Financing Sources Shopping Area District Fund	16,500.00	16,500	16,500	16,500
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>26,500.00</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>REVENUES Total</b>		<b>614,670.38</b>	<b>555,310</b>	<b>635,860</b>	<b>722,136</b>
<b>EXPENSES</b>					
<b>Department: 6090 - Other Expenses</b>					
297.6090.70.001	Payments To Employees Salaries & Wages - Regular	63,098.45	62,228	62,228	77,517
297.6090.70.020	Payments To Employees Salaries & Wages - Temporary	24.80	-	-	13,169
297.6090.70.025	Payments To Employees Salaries & Wages - Hort temp	47,335.74	67,109	67,109	69,325
297.6090.70.050	Payments To Employees Overtime - Regular	2,770.06	3,500	3,500	3,500
297.6090.71.001	Fringe Benefits Social Security	8,813.30	4,764	4,764	5,941
297.6090.71.014	Fringe Benefits Banked Time Payout	1,526.88	-	5,587	1,000
297.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	6,362.09	12,598	12,598	18,385
297.6090.71.037	Fringe Benefits Disability Insurance	1.42	3	3	20
297.6090.71.039	Fringe Benefits Life Insurance	133.00	147	147	219
297.6090.71.042	Fringe Benefits Workers Compensation	857.90	413	413	641
297.6090.71.043	Fringe Benefits Unemployment Comp Insurance	33.89	19	19	20
297.6090.71.044	Fringe Benefits Retiree Health Contribution	12,755.42	12,417	12,417	17,131
297.6090.71.050	Fringe Benefits Pension - Defined Benefit	23,499.47	20,623	20,623	28,331
297.6090.71.051	Fringe Benefits Pension - Defined Contribution	4,061.02	5,644	5,644	7,345
297.6090.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,131.88	-	-	-
297.6090.71.053	Fringe Benefits Health Savings Account Benefit	937.56	959	959	1,089
297.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	0.82	56	56	74
297.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	49	49	64
297.6090.71.070	Fringe Benefits Leave Time Benefit Charge	562.09	(756)	(756)	5,880
297.6090.71.099	Fringe Benefits Budget Process Adjustment	-	6,491	-	7,938
297.6090.75.001	Office Supplies Office Supplies	2,071.34	1,500	1,500	1,500
297.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	190.00	500	-	500
297.6090.80.081	Professional Services Membership and Dues	-	530	530	530
297.6090.81.001	Purchased Services Purchased Services	77,858.00	78,818	78,818	78,818
297.6090.81.055	Purchased Services Marketing Services	45,616.92	33,000	43,000	43,000
297.6090.81.099	Purchased Services Misc Contractual Services	116,110.42	25,000	10,000	30,000
297.6090.82.002	Internal Services Administrative Services	43,700.00	26,200	26,200	19,100
297.6090.82.020	Internal Services Computer Services Internal	10,483.00	10,313	10,313	8,347



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
297.6090.84.031	Education and Training Conferences and Workshops	-	1,600	1,600	1,600
297.6090.85.002	Communications Telephone	200.45	200	200	200
297.6090.91.006	Insurance Liability Insurance	1,088.00	1,279	1,279	1,094
297.6090.92.002	Utilities Electricity	16,719.98	26,000	26,000	33,000
297.6090.92.021	Utilities Water/Sewer	5,140.72	5,500	5,500	5,500
297.6090.93.042	Repairs and Maintenance Grounds Maintenance	31,614.07	30,900	30,900	36,250
297.6090.93.049	Repairs and Maintenance Streetscape Maintenance	17,685.61	19,000	19,000	24,500
297.6090.94.003	Rentals Building Rental - Mun Annex	2,358.00	2,358	2,358	2,358
297.6090.94.004	Rentals Incubator Rent Subsidy	7,470.00	22,530	22,530	15,000
297.6090.94.010	Rentals Equipment Rental - City	26,521.31	25,900	25,900	26,700
297.6090.94.012	Rentals Transportation Rental	2,515.60	2,593	2,520	7,336
297.6090.94.022	Rentals Transportation Rental - Credits	(2,179.32)	(1,100)	(3,486)	(1,100)
297.6090.95.001	Miscellaneous Miscellaneous	-	10,000	10,000	50,000
<b>Department Total: 6090 - Other Expenses</b>		<b>579,069.89</b>	<b>518,885</b>	<b>510,022</b>	<b>641,822</b>
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
297.9660.99.585	Transfers Parking Fund	45,000.00	45,000	45,000	45,000
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>45,000.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>EXPENSES Total</b>		<b>624,069.89</b>	<b>563,885</b>	<b>555,022</b>	<b>686,822</b>
<b>Fund REVENUE</b>	<b>Total: 297 - Downtown Development Authority</b>	<b>614,670.38</b>	<b>555,310</b>	<b>635,860</b>	<b>722,136</b>
<b>Fund EXPENSE</b>	<b>Total: 297 - Downtown Development Authority</b>	<b>624,069.89</b>	<b>563,885</b>	<b>555,022</b>	<b>686,822</b>
<b>Fund Total: 297 - Downtown Development Authority</b>		<b>(9,399.51)</b>	<b>(8,575)</b>	<b>80,838</b>	<b>35,314</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 301 - Debt Service</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
301.8000.40.001	Property Taxes Property Taxes	539,127.96	541,782	539,569	539,796
301.8000.40.002	Property Taxes Property Taxes - TIFA	(11,024.44)	(12,813)	(11,805)	(13,912)
301.8000.40.010	Property Taxes Industrial Facilities Tax	12,974.62	10,111	10,185	7,770
301.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	95,341.00	95,341	102,682	102,682
301.8000.51.001	Investment Earnings Interest Earnings	3,747.02	3,600	8,000	8,000
<b>Department Total: 8000 - General Revenue</b>		<b>640,166.16</b>	<b>638,021</b>	<b>648,631</b>	<b>644,336</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
301.9330.69.101	Other Financing Sources General Fund	1,756,198.00	1,751,011	1,751,011	1,750,986
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>1,756,198.00</b>	<b>1,751,011</b>	<b>1,751,011</b>	<b>1,750,986</b>
<b>REVENUES Total</b>		<b>2,396,364.16</b>	<b>2,389,032</b>	<b>2,399,642</b>	<b>2,395,322</b>
<b>EXPENSES</b>					
<b>Department: 9210 - General Long Term Debt</b>					
301.9210.95.002	Miscellaneous Tax Roll Adjustments	86.82	-	-	-
301.9210.96.011	Debt Service Principal-'08 GO Judgement Bonds	1,270,000.00	-	-	-
301.9210.96.012	Debt Service Principal-'16 GO Judgement Bd Rf	130,000.00	1,450,000	1,450,000	1,470,000
301.9210.96.111	Debt Service Interest-'08 GO Judgement Bonds	52,387.50	-	-	-
301.9210.96.112	Debt Service Interest-'16 GO Judgement Bd Rf	113,700.00	111,750	111,750	90,000
301.9210.96.200	Debt Service Paying Agent Fees	650.00	500	650	500
<b>Department Total: 9210 - General Long Term Debt</b>		<b>1,566,824.32</b>	<b>1,562,250</b>	<b>1,562,400</b>	<b>1,560,500</b>
<b>Department: 9660 - Transfers to Other Funds</b>					
301.9660.99.590	Transfers Wastewater Fund	825,429.00	823,191	823,191	826,725
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>825,429.00</b>	<b>823,191</b>	<b>823,191</b>	<b>826,725</b>
<b>EXPENSES Total</b>		<b>2,392,253.32</b>	<b>2,385,441</b>	<b>2,385,591</b>	<b>2,387,225</b>
<b>Fund REVENUE Total: 301 - Debt Service</b>		<b>2,396,364.16</b>	<b>2,389,032</b>	<b>2,399,642</b>	<b>2,395,322</b>
<b>Fund EXPENSE Total: 301 - Debt Service</b>		<b>2,392,253.32</b>	<b>2,385,441</b>	<b>2,385,591</b>	<b>2,387,225</b>
<b>Fund Total: 301 - Debt Service</b>		<b>4,110.84</b>	<b>3,591</b>	<b>14,051</b>	<b>8,097</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 508 - Civic Arena</b>					
<b>REVENUES</b>					
<b>Department:</b>	<b>8000 - General Revenue</b>				
508.8000.49.044	Use and Admission Charges Arena Skate Shop	62,698.48	67,000	40,850	50,000
508.8000.49.045	Use and Admission Charges Arena Skate Sharpening	12,067.00	12,000	10,488	11,000
508.8000.49.046	Use and Admission Charges Arena - Public Skating	31,710.52	30,000	29,500	30,000
508.8000.49.047	Use and Admission Charges Arena - Ice Rental	564,013.51	570,000	528,005	530,000
508.8000.49.048	Use and Admission Charges Arena - Other Facility Rental	652.50	750	1,500	1,500
508.8000.49.049	Use and Admission Charges Arena - Skate Rental	15,009.77	15,000	14,696	15,000
508.8000.49.050	Use and Admission Charges Arena - Office Rental	9,020.00	8,800	9,000	9,000
508.8000.49.051	Use and Admission Charges Arena - Turf Rental	62,851.25	63,000	63,560	63,000
508.8000.49.052	Use and Admission Charges Arena - Drop-in Hockey, FS, SS	15,754.00	15,000	15,285	15,000
508.8000.49.053	Use and Admission Charges Arena - Programming	326,337.83	320,000	349,692	330,000
508.8000.54.020	Other Revenues Concession Sales	7,124.07	7,000	5,074	5,000
508.8000.54.084	Other Revenues Advertising Revenue	11,958.00	15,000	15,000	15,000
<b>Department Total: 8000 - General Revenue</b>		<b>1,119,196.93</b>	<b>1,123,550</b>	<b>1,082,650</b>	<b>1,074,500</b>
<b>Department:</b>	<b>9110 - Non-Operating Revenue</b>				
508.9110.51.001	Investment Earnings Interest Earnings	6,615.69	3,000	14,000	14,000
508.9110.54.035	Other Revenues Sale of Non-depreciable Asset	23.59	-	-	-
508.9110.54.039	Other Revenues Book Value of Disposed Assets	(7,629.78)	-	-	-
508.9110.54.057	Other Revenues Miscellaneous Revenues	11,083.99	7,840	-	-
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>10,093.49</b>	<b>10,840</b>	<b>14,000</b>	<b>14,000</b>
<b>Department:</b>	<b>9330 - Transfers from Other Funds</b>				
508.9330.69.101	Other Financing Sources General Fund	350,000.00	350,000	350,000	350,000
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>350,000.00</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>REVENUES Total</b>		<b>1,479,290.42</b>	<b>1,484,390</b>	<b>1,446,650</b>	<b>1,438,500</b>
<b>EXPENSES</b>					
<b>Department:</b>	<b>7660 - Civic Arena</b>				
508.7660.70.001	Payments To Employees Salaries & Wages - Regular	137,148.52	143,506	130,000	128,320
508.7660.70.010	Payments To Employees Shift Premium	4,128.24	4,200	4,400	4,400
508.7660.70.020	Payments To Employees Salaries & Wages - Temporary	78,654.08	90,000	88,000	100,000
508.7660.70.050	Payments To Employees Overtime - Regular	1,783.06	3,000	3,000	4,000
508.7660.71.001	Fringe Benefits Social Security	16,687.66	10,987	10,987	9,821
508.7660.71.012	Fringe Benefits Vacation Buy Back	1,471.16	1,500	1,500	1,500
508.7660.71.031	Fringe Benefits Health Insurance - Blue Cross	34,558.48	27,020	25,000	27,429
508.7660.71.037	Fringe Benefits Disability Insurance	426.76	443	443	397
508.7660.71.039	Fringe Benefits Life Insurance	309.36	315	315	311
508.7660.71.042	Fringe Benefits Workers Compensation	2,033.29	2,453	3,000	2,399
508.7660.71.043	Fringe Benefits Unemployment Comp Insurance	53.93	33	60	22
508.7660.71.044	Fringe Benefits Retiree Health Contribution	36,501.02	37,176	37,176	32,954
508.7660.71.050	Fringe Benefits Pension - Defined Benefit	63,937.70	61,991	61,991	53,916
508.7660.71.051	Fringe Benefits Pension - Defined Contribution	16,532.99	17,006	9,500	8,158
508.7660.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.18	-	-	-
508.7660.71.053	Fringe Benefits Health Savings Account Benefit	2,759.56	2,836	2,500	2,565
508.7660.71.056	Fringe Benefits Pension - DB and OPEB Reclassify	(99,803.63)	(99,167)	(99,167)	(86,870)



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
508.7660.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9.47	-	3,100	3,909
508.7660.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	2,700	3,345
508.7660.71.070	Fringe Benefits Leave Time Benefit Charge	706.21	1,027	1,027	382
508.7660.71.099	Fringe Benefits Budget Process Adjustment	-	10,000	10,000	11,808
508.7660.75.001	Office Supplies Office Supplies	95.12	750	500	750
508.7660.76.001	Operating Supplies Operating Supplies	2,674.77	6,000	4,000	10,000
508.7660.76.011	Operating Supplies Programming	12,351.76	10,000	14,000	14,000
508.7660.76.061	Operating Supplies Gas and Oil - Vehicles	6,219.50	10,000	8,000	10,000
508.7660.76.071	Operating Supplies Computer Hardware	3,520.00	-	-	-
508.7660.76.072	Operating Supplies Computer Software	4,917.00	-	-	-
508.7660.76.084	Operating Supplies Clothing	115.00	500	500	500
508.7660.78.003	Maintenance Supplies Custodial Supplies	3,212.16	6,000	4,000	6,000
508.7660.80.081	Professional Services Membership and Dues	275.00	275	275	275
508.7660.81.020	Purchased Services Programming	1,367.45	3,000	1,400	1,400
508.7660.81.028	Purchased Services Waste Disposal Service	2,193.00	2,235	2,235	2,235
508.7660.81.055	Purchased Services Marketing Services	3,596.64	10,000	3,000	10,000
508.7660.81.094	Purchased Services Referees	61,347.00	70,000	70,000	70,000
508.7660.81.099	Purchased Services Misc Contractual Services	65,455.34	60,000	67,000	70,000
508.7660.82.002	Internal Services Administrative Services	11,800.00	13,300	13,300	13,300
508.7660.82.020	Internal Services Computer Services Internal	10,578.00	10,239	10,239	10,678
508.7660.83.001	Licenses and Permits Licenses and Permits	180.00	1,000	1,000	1,000
508.7660.84.001	Education and Training Education and Training	-	3,200	3,200	3,200
508.7660.85.002	Communications Telephone	3,996.89	3,400	4,500	4,500
508.7660.86.001	Travel Travel	-	1,500	1,500	1,500
508.7660.90.001	Printing and Publishing Printing and Publishing	-	500	500	500
508.7660.91.002	Insurance Property Insurance	9,126.00	9,461	9,461	10,114
508.7660.91.006	Insurance Liability Insurance	1,878.00	1,940	1,940	1,974
508.7660.92.002	Utilities Electricity	256,004.50	277,460	277,460	283,010
508.7660.92.011	Utilities Natural Gas	71,974.84	66,000	77,303	77,303
508.7660.92.021	Utilities Water/Sewer	11,270.50	13,325	13,325	13,658
508.7660.93.002	Repairs and Maintenance Building Maintenance	12,899.25	38,467	30,000	35,000
508.7660.93.011	Repairs and Maintenance Elevator Maintenance Contract	1,270.16	2,700	2,700	2,700
508.7660.93.021	Repairs and Maintenance Equipment Maintenance	2,483.72	5,000	5,000	5,000
508.7660.93.025	Repairs and Maintenance Vehicle Maintenance	2,597.54	5,000	6,000	5,000
508.7660.93.041	Repairs and Maintenance Utilities Maintenance	16,898.75	25,000	25,000	25,000
508.7660.93.042	Repairs and Maintenance Grounds Maintenance	3,402.66	4,500	4,500	4,500
508.7660.94.010	Rentals Equipment Rental - City	2,054.52	1,500	1,500	1,500
508.7660.95.051	Miscellaneous Credit Card Processing Fees	12,913.52	12,000	14,000	14,000
508.7660.95.053	Miscellaneous Cash Over/Short	(102.66)	(100)	-	-
508.7660.95.065	Miscellaneous Inventory Over/Short	(1,891.29)	-	-	-
508.7660.95.080	Miscellaneous Cost of Goods Sold	41,543.50	46,170	24,080	24,080
508.7660.95.087	Miscellaneous Cost of Goods Sold - Freight	1,335.21	2,000	2,500	2,500
<b>Department Total: 7660 - Civic Arena</b>		<b>937,457.39</b>	<b>1,036,648</b>	<b>999,450</b>	<b>1,043,943</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
508.8310.95.031	Miscellaneous Depreciation/Amortization	238,584.41	-	-	-
	<b>Department Total: 8310 - Depreciation</b>	238,584.41	-	-	-
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
508.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	20,000	25,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	-	25,000	20,000	25,000
<b>Department:</b>	<b>9010 - Capital Projects</b>				
508.9010.97.002	Capital Outlay Construction	-	-	74,000	-
	<b>Department Total: 9010 - Capital Projects</b>	-	-	74,000	-
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
508.9120.71.025	Fringe Benefits Compensated Absences-Short term	1,611.00	-	-	-
508.9120.71.030	Fringe Benefits Compensated absences-Long term	(1,456.00)	-	-	-
508.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(20,068.00)	-	-	-
508.9120.97.015	Capital Outlay Land Improvements	-	14,000	14,000	-
508.9120.97.020	Capital Outlay Buildings and Additions	19,803.16	36,533	-	266,415
	<b>Department Total: 9120 - Non-Operating Expense</b>	(109.84)	50,533	14,000	266,415
<b>Department:</b>	<b>9220 - Proprietary Debt</b>				
508.9220.96.066	Debt Service Principal-'17 Civic Arena Ref Bd	235,000.00	255,000	255,000	265,000
508.9220.96.160	Debt Service Interest-'12 Civic Arena Ref Bd	54,083.75	-	-	-
508.9220.96.166	Debt Service Interest-'17 Civic Arena Ref Bd	39,758.84	74,404	74,404	69,075
508.9220.96.200	Debt Service Paying Agent Fees	100.00	500	500	500
508.9220.96.210	Debt Service Amort of Bond Discount/Loss	70,171.56	-	-	-
	<b>Department Total: 9220 - Proprietary Debt</b>	399,114.15	329,904	329,904	334,575
	<b>EXPENSES Total</b>	<b>1,575,046.11</b>	<b>1,442,085</b>	<b>1,437,354</b>	<b>1,669,933</b>
	<b>Fund REVENUE Total: 508 - Civic Arena</b>	<b>1,479,290.42</b>	<b>1,484,390</b>	<b>1,446,650</b>	<b>1,438,500</b>
	<b>Fund EXPENSE Total: 508 - Civic Arena</b>	<b>1,575,046.11</b>	<b>1,442,085</b>	<b>1,437,354</b>	<b>1,669,933</b>
	<b>Fund Total: 508 - Civic Arena</b>	<b>(95,755.69)</b>	<b>42,305</b>	<b>9,296</b>	<b>(231,433)</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 517 - Landfill</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
517.8000.43.021	Intergovernmental Revenues State Grants	2,630.00	-	-	-
517.8000.44.003	Electricity Sales Consumers Energy	-	-	718	500
517.8000.44.004	Electricity Sales Contract	-	1,022,060	925,488	1,022,060
517.8000.44.005	Electricity Sales Renewable Energy Credits	-	29,430	29,430	30,020
517.8000.46.016	Service Charges GTE Heat Exchange	-	60,000	60,000	60,000
517.8000.48.010	Service and Supplies Sales Compost Sales	4,700.00	2,000	22,000	15,000
517.8000.49.001	Use and Admission Charges Landfill - Township Contract	413,985.85	402,000	402,000	402,000
517.8000.49.002	Use and Admission Charges Tipping Fees - Public	700,436.34	700,000	712,710	750,000
517.8000.49.003	Use and Admission Charges Tipping Fees - City Residential	398,745.00	415,000	400,000	405,000
517.8000.49.005	Use and Admission Charges Tipping Fees - Demolition	1,626,673.38	1,200,000	1,300,000	1,225,000
517.8000.53.001	Contributions Contributions - Outside Sources	10,000.00	-	-	-
517.8000.54.028	Other Revenues Forfeited Discounts	4,701.92	5,000	3,630	3,000
517.8000.54.057	Other Revenues Miscellaneous Revenues	0.75	-	-	-
<b>Department Total: 8000 - General Revenue</b>		<b>3,161,873.24</b>	<b>3,835,490</b>	<b>3,855,976</b>	<b>3,912,580</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
517.9110.51.001	Investment Earnings Interest Earnings	55,886.79	34,600	157,000	157,000
517.9110.51.015	Investment Earnings Interest - Interfund Loans	1,545.13	-	-	-
517.9110.54.036	Other Revenues Sale of Assets	29,442.80	50,000	24,113	60,000
517.9110.54.057	Other Revenues Miscellaneous Revenues	14,228.21	16,000	11,000	16,000
517.9110.54.065	Other Revenues Sale of Scrap	18,171.85	7,500	20,910	8,500
517.9110.54.095	Other Revenues Interfund Loan Proceeds	21,364.78	-	-	-
517.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	9,600.00	9,600	9,600	9,600
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>150,239.56</b>	<b>117,700</b>	<b>222,623</b>	<b>251,100</b>
<b>REVENUES Total</b>		<b>3,312,112.80</b>	<b>3,953,190</b>	<b>4,078,599</b>	<b>4,163,680</b>
<b>EXPENSES</b>					
<b>Department: 8010 - General - Administration</b>					
517.8010.82.002	Internal Services Administrative Services	-	222,400	222,400	218,700
517.8010.82.003	Internal Services Utilities Administration	-	119,700	119,700	111,400
517.8010.82.020	Internal Services Computer Services Internal	-	16,321	16,321	13,736
517.8010.83.001	Licenses and Permits Licenses and Permits	-	8,115	8,134	8,115
517.8010.84.001	Education and Training Education and Training	-	9,440	7,000	7,000
517.8010.91.002	Insurance Property Insurance	-	11,574	11,574	12,846
517.8010.91.006	Insurance Liability Insurance	-	7,210	7,210	6,972
<b>Department Total: 8010 - General - Administration</b>		<b>-</b>	<b>394,760</b>	<b>392,339</b>	<b>378,769</b>
<b>Department: 8110 - General - Operations</b>					
517.8110.70.001	Payments To Employees Salaries & Wages - Regular	531,608.64	430,045	430,045	478,695
517.8110.70.006	Payments To Employees Certificate Pay	1,300.00	1,300	1,300	1,300
517.8110.70.010	Payments To Employees Shift Premium	18,174.80	20,400	15,932	20,400
517.8110.70.020	Payments To Employees Salaries & Wages - Temporary	29,033.16	44,280	28,737	31,200
517.8110.70.050	Payments To Employees Overtime - Regular	115,170.47	102,970	102,062	104,000
517.8110.70.057	Payments To Employees On-Call Pay	8,456.08	19,500	19,500	19,695
517.8110.71.001	Fringe Benefits Social Security	54,226.68	34,401	34,401	38,282



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
517.8110.71.011	Fringe Benefits Sick Pay Allowance	4,783.55	5,000	2,500	2,600
517.8110.71.012	Fringe Benefits Vacation Buy Back	3,003.26	1,070	984	-
517.8110.71.013	Fringe Benefits Longevity	15,523.38	16,562	16,562	18,605
517.8110.71.014	Fringe Benefits Banked Time Payout	58.88	500	400	500
517.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	14,497
517.8110.71.021	Fringe Benefits Vacation on Retirement	-	-	-	11,036
517.8110.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,155
517.8110.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	(26,688)
517.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	150,915.18	102,361	102,361	106,826
517.8110.71.037	Fringe Benefits Disability Insurance	1,313.68	1,049	1,049	1,085
517.8110.71.039	Fringe Benefits Life Insurance	1,133.42	888	888	911
517.8110.71.042	Fringe Benefits Workers Compensation	12,058.64	11,984	11,984	12,567
517.8110.71.043	Fringe Benefits Unemployment Comp Insurance	68.09	112	112	90
517.8110.71.044	Fringe Benefits Retiree Health Contribution	153,331.22	117,718	117,718	125,150
517.8110.71.050	Fringe Benefits Pension - Defined Benefit	343,772.38	219,783	219,783	234,939
517.8110.71.051	Fringe Benefits Pension - Defined Contribution	11,266.41	7,900	7,900	13,353
517.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,660.43	-	-	-
517.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,787.68	2,193	2,193	2,276
517.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5,253.57	2,786	2,786	155
517.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	99.84	2,454	2,454	133
517.8110.71.062	Fringe Benefits Cell Phone Allowance	1,020.00	1,560	1,560	1,560
517.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(12,307.54)	(86,629)	(86,629)	(82,922)
517.8110.71.099	Fringe Benefits Budget Process Adjustment	-	100,180	259,089	274,937
517.8110.75.001	Office Supplies Office Supplies	5,141.16	5,000	3,324	5,000
517.8110.76.001	Operating Supplies Operating Supplies	62,562.87	25,000	25,412	26,000
517.8110.76.026	Operating Supplies Daily Cover	117,159.30	100,000	99,902	100,000
517.8110.76.061	Operating Supplies Gas and Oil - Vehicles	121,532.26	116,000	115,925	117,000
517.8110.76.083	Operating Supplies Small Tools	1,854.92	2,100	2,602	2,500
517.8110.77.002	Safety Supplies Safety Shoes	929.99	1,080	945	1,080
517.8110.77.003	Safety Supplies Safety Equipment	2,966.57	3,500	5,018	3,500
517.8110.77.004	Safety Supplies Safety Glasses	240.00	180	180	180
517.8110.80.002	Professional Services Architectural Service	166,656.51	117,000	87,549	52,000
517.8110.80.025	Professional Services Legal Fees	42,250.10	6,000	4,860	10,000
517.8110.80.081	Professional Services Membership and Dues	3,413.00	3,420	3,600	3,650
517.8110.81.004	Purchased Services Testing	69,778.20	85,000	103,975	90,000
517.8110.81.093	Purchased Services Misc Environmental Services	53,642.86	50,000	49,961	50,800
517.8110.81.099	Purchased Services Misc Contractual Services	78,951.05	17,820	17,727	57,900
517.8110.82.002	Internal Services Administrative Services	167,000.00	-	-	-
517.8110.82.003	Internal Services Utilities Administration	104,400.00	-	-	-
517.8110.82.020	Internal Services Computer Services Internal	16,434.00	-	-	-
517.8110.83.011	Licenses and Permits Landfill License	73,295.44	80,060	78,141	81,160
517.8110.84.001	Education and Training Education and Training	670.67	560	550	7,000
517.8110.85.002	Communications Telephone	607.20	970	970	970
517.8110.86.002	Travel Mileage	1,200.05	1,535	1,273	1,535
517.8110.91.002	Insurance Property Insurance	2,127.00	-	-	-



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
517.8110.91.006	Insurance Liability Insurance	5,827.00	-	-	-
517.8110.92.002	Utilities Electricity	22,036.76	20,000	24,000	24,000
517.8110.92.012	Utilities Propane Gas	7,376.91	12,500	12,500	13,000
517.8110.92.021	Utilities Water/Sewer	106,364.34	106,600	106,600	106,650
517.8110.93.002	Repairs and Maintenance Building Maintenance	11,933.65	7,000	7,002	7,000
517.8110.93.021	Repairs and Maintenance Equipment Maintenance	159,804.68	98,000	107,025	100,000
517.8110.93.025	Repairs and Maintenance Vehicle Maintenance	17,878.58	20,000	10,905	20,000
517.8110.93.042	Repairs and Maintenance Grounds Maintenance	43,490.67	85,000	89,774	85,000
517.8110.93.050	Repairs and Maintenance Landfill Final Closure	308,000.00	115,000	115,000	115,000
517.8110.93.067	Repairs and Maintenance Software Maintenance	-	3,750	3,875	3,953
517.8110.94.010	Rentals Equipment Rental - City	20,205.26	6,000	8,030	6,000
517.8110.94.011	Rentals Equipment Rental - Outside	9,341.00	20,000	19,179	20,000
517.8110.94.012	Rentals Transportation Rental	217,400.27	250,985	252,211	302,485
517.8110.94.022	Rentals Transportation Rental - Credits	(5,713.23)	(6,000)	(140,089)	(126,750)
517.8110.95.051	Miscellaneous Credit Card Processing Fees	3,966.32	3,400	4,400	4,400
517.8110.95.054	Miscellaneous Perpetual Care	-	100,000	71,000	100,000
<b>Department Total: 8110 - General - Operations</b>		<b>3,475,437.26</b>	<b>2,617,827</b>	<b>2,588,997</b>	<b>2,797,350</b>
<b>Department:</b>	<b>8150 - Compost</b>				
517.8150.70.001	Payments To Employees Salaries & Wages - Regular	-	47,288	47,288	52,545
517.8150.70.010	Payments To Employees Shift Premium	-	500	156	500
517.8150.70.050	Payments To Employees Overtime - Regular	-	750	2,279	2,000
517.8150.71.001	Fringe Benefits Social Security	-	3,619	3,619	4,023
517.8150.71.031	Fringe Benefits Health Insurance - Blue Cross	-	12,198	12,198	13,458
517.8150.71.037	Fringe Benefits Disability Insurance	-	144	144	162
517.8150.71.039	Fringe Benefits Life Insurance	-	96	96	106
517.8150.71.042	Fringe Benefits Workers Compensation	-	1,368	1,368	1,474
517.8150.71.043	Fringe Benefits Unemployment Comp Insurance	-	15	15	15
517.8150.71.044	Fringe Benefits Retiree Health Contribution	-	12,698	12,698	14,121
517.8150.71.050	Fringe Benefits Pension - Defined Benefit	-	23,118	23,118	25,874
517.8150.71.051	Fringe Benefits Pension - Defined Contribution	-	150	150	2,488
517.8150.71.053	Fringe Benefits Health Savings Account Benefit	-	486	486	415
517.8150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	1,469	1,469	-
517.8150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	1,294	1,294	-
517.8150.71.070	Fringe Benefits Leave Time Benefit Charge	-	21,201	21,201	22,441
517.8150.71.099	Fringe Benefits Budget Process Adjustment	-	820	(41,054)	(45,707)
517.8150.76.001	Operating Supplies Operating Supplies	-	500	500	500
517.8150.81.004	Purchased Services Testing	-	300	300	300
517.8150.83.011	Licenses and Permits Landfill License	-	600	-	600
517.8150.84.001	Education and Training Education and Training	-	500	-	500
517.8150.93.021	Repairs and Maintenance Equipment Maintenance	-	15,000	14,798	15,000
517.8150.93.042	Repairs and Maintenance Grounds Maintenance	-	1,000	-	1,000
517.8150.94.010	Rentals Equipment Rental - City	-	-	98,211	90,000
<b>Department Total: 8150 - Compost</b>		<b>-</b>	<b>145,114</b>	<b>200,334</b>	<b>201,815</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department: 8151 - Gas Collection</b>					
517.8151.70.001	Payments To Employees Salaries & Wages - Regular	-	55,997	55,997	76,208
517.8151.70.010	Payments To Employees Shift Premium	-	300	586	300
517.8151.70.050	Payments To Employees Overtime - Regular	-	4,500	2,442	4,500
517.8151.71.001	Fringe Benefits Social Security	11.88	4,297	4,297	5,838
517.8151.71.031	Fringe Benefits Health Insurance - Blue Cross	29.88	12,606	12,606	16,463
517.8151.71.037	Fringe Benefits Disability Insurance	0.40	132	132	180
517.8151.71.039	Fringe Benefits Life Insurance	0.23	117	117	147
517.8151.71.042	Fringe Benefits Workers Compensation	3.30	1,624	1,624	2,139
517.8151.71.043	Fringe Benefits Unemployment Comp Insurance	-	18	18	14
517.8151.71.044	Fringe Benefits Retiree Health Contribution	35.13	15,224	15,224	20,922
517.8151.71.050	Fringe Benefits Pension - Defined Benefit	89.14	26,750	26,750	40,077
517.8151.71.051	Fringe Benefits Pension - Defined Contribution	-	1,126	1,126	1,087
517.8151.71.053	Fringe Benefits Health Savings Account Benefit	-	399	399	182
517.8151.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	675	675	-
517.8151.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	595	595	-
517.8151.71.070	Fringe Benefits Leave Time Benefit Charge	56.44	25,228	25,228	32,781
517.8151.71.099	Fringe Benefits Budget Process Adjustment	-	3,160	(41,107)	(85,014)
517.8151.76.001	Operating Supplies Operating Supplies	-	55,000	54,881	55,000
517.8151.80.002	Professional Services Architectural Service	-	10,000	10,000	10,000
517.8151.81.099	Purchased Services Misc Contractual Services	-	25,000	35,000	-
517.8151.84.001	Education and Training Education and Training	-	-	-	3,000
517.8151.93.021	Repairs and Maintenance Equipment Maintenance	-	2,000	1,965	2,000
517.8151.94.010	Rentals Equipment Rental - City	-	-	15,631	15,000
<b>Department Total: 8151 - Gas Collection</b>		<b>226.40</b>	<b>244,748</b>	<b>224,186</b>	<b>200,824</b>
<b>Department: 8166 - Electric Generation</b>					
517.8166.70.001	Payments To Employees Salaries & Wages - Regular	-	58,506	58,506	63,250
517.8166.70.010	Payments To Employees Shift Premium	-	1,200	1,107	1,200
517.8166.70.020	Payments To Employees Salaries & Wages - Temporary	-	720	250	720
517.8166.70.050	Payments To Employees Overtime - Regular	-	7,430	7,413	7,505
517.8166.71.001	Fringe Benefits Social Security	-	4,479	4,479	4,849
517.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	-	12,597	12,597	13,470
517.8166.71.037	Fringe Benefits Disability Insurance	-	96	96	124
517.8166.71.039	Fringe Benefits Life Insurance	-	124	124	126
517.8166.71.042	Fringe Benefits Workers Compensation	-	1,693	1,693	1,642
517.8166.71.043	Fringe Benefits Unemployment Comp Insurance	-	16	16	16
517.8166.71.044	Fringe Benefits Retiree Health Contribution	-	15,512	15,512	17,021
517.8166.71.050	Fringe Benefits Pension - Defined Benefit	-	22,870	22,870	31,149
517.8166.71.051	Fringe Benefits Pension - Defined Contribution	-	2,249	2,249	2,330
517.8166.71.053	Fringe Benefits Health Savings Account Benefit	-	802	802	505
517.8166.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	1,361	1,361	372
517.8166.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	1,199	1,199	320



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
517.8166.71.070	Fringe Benefits Leave Time Benefit Charge	-	26,464	26,464	27,472
517.8166.71.099	Fringe Benefits Budget Process Adjustment	-	5,750	(12,071)	(15,047)
517.8166.76.001	Operating Supplies Operating Supplies	-	19,750	10,139	12,000
517.8166.76.058	Operating Supplies Gas and Oil - Utilities	-	39,000	38,976	40,000
517.8166.76.083	Operating Supplies Small Tools	-	1,500	500	500
517.8166.78.005	Maintenance Supplies Repair Parts	-	57,000	50,946	65,000
517.8166.81.028	Purchased Services Waste Disposal Service	-	-	352	360
517.8166.81.099	Purchased Services Misc Contractual Services	-	16,630	16,490	16,475
517.8166.85.002	Communications Telephone	-	29,230	29,230	29,230
517.8166.92.002	Utilities Electricity	-	38,000	32,561	38,000
517.8166.93.002	Repairs and Maintenance Building Maintenance	-	500	4,429	3,500
517.8166.93.004	Repairs and Maintenance Janitorial Service	-	740	702	740
517.8166.93.021	Repairs and Maintenance Equipment Maintenance	-	36,636	30,231	31,200
517.8166.93.042	Repairs and Maintenance Grounds Maintenance	-	-	698	700
517.8166.94.010	Rentals Equipment Rental - City	-	7,500	15,281	13,000
<b>Department Total: 8166 - Electric Generation</b>		-	409,554	375,202	407,729
<b>Department:</b>	<b>8167 - Pipeline - Oper. Maint.</b>				
517.8167.70.001	Payments To Employees Salaries & Wages - Regular	-	18,788	18,788	7,079
517.8167.70.010	Payments To Employees Shift Premium	-	200	52	200
517.8167.70.050	Payments To Employees Overtime - Regular	-	600	258	600
517.8167.71.001	Fringe Benefits Social Security	-	1,440	1,440	543
517.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	-	3,845	3,845	1,222
517.8167.71.037	Fringe Benefits Disability Insurance	-	30	30	7
517.8167.71.039	Fringe Benefits Life Insurance	-	42	42	18
517.8167.71.042	Fringe Benefits Workers Compensation	-	544	544	200
517.8167.71.043	Fringe Benefits Unemployment Comp Insurance	-	7	7	4
517.8167.71.044	Fringe Benefits Retiree Health Contribution	-	5,054	5,054	1,931
517.8167.71.050	Fringe Benefits Pension - Defined Benefit	-	8,325	8,325	3,660
517.8167.71.051	Fringe Benefits Pension - Defined Contribution	-	600	600	155
517.8167.71.053	Fringe Benefits Health Savings Account Benefit	-	186	186	26
517.8167.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	272	272	-
517.8167.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	240	240	-
517.8167.71.070	Fringe Benefits Leave Time Benefit Charge	-	8,467	8,467	3,057
517.8167.71.099	Fringe Benefits Budget Process Adjustment	-	520	(44,349)	(14,577)
517.8167.76.001	Operating Supplies Operating Supplies	-	800	934	800
517.8167.78.005	Maintenance Supplies Repair Parts	-	1,100	600	1,100
517.8167.81.099	Purchased Services Misc Contractual Services	-	17,700	15,964	12,125
517.8167.94.010	Rentals Equipment Rental - City	-	750	979	750
<b>Department Total: 8167 - Pipeline - Oper. Maint.</b>		-	69,510	22,278	18,900



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8168 - Gas Compressor &amp; Control System</b>				
517.8168.70.001	Payments To Employees Salaries & Wages - Regular	-	12,785	12,785	5,451
517.8168.70.010	Payments To Employees Shift Premium	-	20	41	20
517.8168.70.050	Payments To Employees Overtime - Regular	-	1,600	805	1,600
517.8168.71.001	Fringe Benefits Social Security	-	982	982	424
517.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	-	2,651	2,651	1,098
517.8168.71.037	Fringe Benefits Disability Insurance	-	11	11	6
517.8168.71.039	Fringe Benefits Life Insurance	-	32	32	15
517.8168.71.042	Fringe Benefits Workers Compensation	-	372	372	156
517.8168.71.043	Fringe Benefits Unemployment Comp Insurance	-	5	5	4
517.8168.71.044	Fringe Benefits Retiree Health Contribution	-	3,382	3,382	1,470
517.8168.71.050	Fringe Benefits Pension - Defined Benefit	-	5,604	5,604	2,653
517.8168.71.051	Fringe Benefits Pension - Defined Contribution	-	899	899	313
517.8168.71.053	Fringe Benefits Health Savings Account Benefit	-	182	182	53
517.8168.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	102	102	-
517.8168.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	90	90	-
517.8168.71.070	Fringe Benefits Leave Time Benefit Charge	-	5,839	5,839	2,406
517.8168.71.099	Fringe Benefits Budget Process Adjustment	-	1,060	(15,838)	3,808
517.8168.76.001	Operating Supplies Operating Supplies	-	6,400	5,353	6,400
517.8168.76.058	Operating Supplies Gas and Oil - Utilities	-	10,000	6,000	8,000
517.8168.76.062	Operating Supplies Lubricants - Vehicles	-	-	37	-
517.8168.78.005	Maintenance Supplies Repair Parts	-	14,032	12,699	15,000
517.8168.81.099	Purchased Services Misc Contractual Services	-	6,680	4,925	6,925
517.8168.92.002	Utilities Electricity	-	78,600	78,596	79,000
517.8168.93.002	Repairs and Maintenance Building Maintenance	-	500	2,198	2,000
517.8168.93.021	Repairs and Maintenance Equipment Maintenance	-	3,600	1,500	1,500
517.8168.94.010	Rentals Equipment Rental - City	-	390	1,966	2,000
	<b>Department Total: 8168 - Gas Compressor &amp; Control System</b>	-	155,818	131,218	140,302
<b>Department:</b>	<b>8310 - Depreciation</b>				
517.8310.95.031	Miscellaneous Depreciation/Amortization	726,853.11	-	-	-
	<b>Department Total: 8310 - Depreciation</b>	726,853.11	-	-	-
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
517.8990.98.000	Contingencies Reserve for Contingencies	-	65,000	65,000	65,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	-	65,000	65,000	65,000
<b>Department:</b>	<b>9010 - Capital Projects</b>				
517.9010.70.010	Payments To Employees Shift Premium	-	60	60	60
517.9010.71.099	Fringe Benefits Budget Process Adjustment	-	40	40	40
517.9010.97.002	Capital Outlay Construction	-	2,956,375	34,900	579,900
	<b>Department Total: 9010 - Capital Projects</b>	-	2,956,475	35,000	580,000
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
517.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	26,688
517.9120.71.025	Fringe Benefits Compensated Absences-Short term	20,744.00	-	-	-
517.9120.71.030	Fringe Benefits Compensated absences-Long term	(7,323.00)	-	-	-
517.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(108,195.00)	-	-	-
517.9120.95.003	Miscellaneous Property Taxes	678.01	700	700	700



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
517.9120.97.015	Capital Outlay Land Improvements	-	-	-	180,000
517.9120.97.020	Capital Outlay Buildings and Additions	-	30,000	30,000	432,500
517.9120.97.025	Capital Outlay Equipment	274,237.00	659,313	651,968	340,000
517.9120.97.030	Capital Outlay Vehicles	-	70,492	54,422	-
517.9120.97.045	Capital Outlay Radio Equipment	-	19,830	19,830	10,000
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>180,141.01</b>	<b>780,335</b>	<b>756,920</b>	<b>989,888</b>
<b>Department:</b>	<b>9220 - Proprietary Debt</b>				
517.9220.96.058	Debt Service Principal-'10 Renew Gas to Energ	-	280,000	280,000	285,000
517.9220.96.158	Debt Service Interest-'10 Renew Gas to Energ	-	102,250	102,250	95,187
<b>Department Total: 9220 - Proprietary Debt</b>		<b>-</b>	<b>382,250</b>	<b>382,250</b>	<b>380,187</b>
<b>EXPENSES Total</b>		<b>4,382,657.78</b>	<b>8,221,391</b>	<b>5,173,724</b>	<b>6,160,764</b>
<b>Fund REVENUE Total: 517 - Landfill</b>		<b>3,312,112.80</b>	<b>3,953,190</b>	<b>4,078,599</b>	<b>4,163,680</b>
<b>Fund EXPENSE Total: 517 - Landfill</b>		<b>4,382,657.78</b>	<b>8,221,391</b>	<b>5,173,724</b>	<b>6,160,764</b>
<b>Fund Total: 517 - Landfill</b>		<b>(1,070,544.98)</b>	<b>(4,268,201)</b>	<b>(1,095,125)</b>	<b>(1,997,084)</b>



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 536 - Washington Woods</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
536.8000.52.021	Rentals Apartment Rentals	1,114,388.69	1,200,000	1,275,000	1,284,000
536.8000.52.022	Rentals Car Port Rentals	5,996.02	6,300	8,100	9,600
536.8000.60.001	Miscellaneous Revenues Chore Service Revenue	840.00	500	1,215	950
536.8000.60.004	Miscellaneous Revenues Energy Surcharge	32,995.65	36,000	14,685	-
536.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	16,120.00	16,500	18,000	18,000
536.8000.60.006	Miscellaneous Revenues Assessment Fees	2,250.00	1,500	1,500	1,500
536.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	29,658.02	32,000	44,000	45,500
536.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	54,423.10	60,000	62,000	65,500
536.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	222,576.95	239,000	230,000	223,000
<b>Department Total: 8000 - General Revenue</b>		<b>1,479,248.43</b>	<b>1,591,800</b>	<b>1,654,500</b>	<b>1,648,050</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
536.9110.51.001	Investment Earnings Interest Earnings	5,926.75	2,500	12,192	12,200
536.9110.54.057	Other Revenues Miscellaneous Revenues	9,890.51	2,500	2,500	2,500
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>15,817.26</b>	<b>5,000</b>	<b>14,692</b>	<b>14,700</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
536.9330.69.274	Other Financing Sources CDBG Fund	31,230.00	88,008	88,008	42,803
536.9330.69.281	Other Financing Sources Special Activities Fund	9,517.96	-	1,450	-
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>40,747.96</b>	<b>88,008</b>	<b>89,458</b>	<b>42,803</b>
<b>REVENUES Total</b>		<b>1,535,813.65</b>	<b>1,684,808</b>	<b>1,758,650</b>	<b>1,705,553</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
536.8110.70.001	Payments To Employees Salaries & Wages - Regular	366,799.22	450,896	421,032	462,772
536.8110.70.010	Payments To Employees Shift Premium	660.40	500	700	700
536.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,273.28	19,531	17,500	19,864
536.8110.70.050	Payments To Employees Overtime - Regular	4,987.89	7,000	7,000	7,000
536.8110.70.057	Payments To Employees On-Call Pay	4,214.01	7,300	7,300	7,500
536.8110.71.001	Fringe Benefits Social Security	32,651.00	34,819	32,533	35,746
536.8110.71.012	Fringe Benefits Vacation Buy Back	-	-	-	700
536.8110.71.013	Fringe Benefits Longevity	3,756.20	4,088	4,088	4,288
536.8110.71.014	Fringe Benefits Banked Time Payout	-	300	300	300
536.8110.71.020	Fringe Benefits Sick Pay on Retirement	15,149.43	-	885	-
536.8110.71.021	Fringe Benefits Vacation on Retirement	17,047.84	-	5,088	-
536.8110.71.022	Fringe Benefits Longevity on Retirement	-	-	366	-
536.8110.71.023	Fringe Benefits Separation Pay Retiree	(32,197.27)	-	(6,339)	-
536.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	47,808.00	59,670	59,670	61,191
536.8110.71.037	Fringe Benefits Disability Insurance	217.88	236	236	235
536.8110.71.039	Fringe Benefits Life Insurance	591.86	742	742	742
536.8110.71.042	Fringe Benefits Workers Compensation	5,000.12	8,282	7,565	8,439
536.8110.71.043	Fringe Benefits Unemployment Comp Insurance	85.22	189	175	123
536.8110.71.044	Fringe Benefits Retiree Health Contribution	54,575.56	56,579	56,579	57,979
536.8110.71.050	Fringe Benefits Pension - Defined Benefit	107,952.10	96,364	96,364	97,304
536.8110.71.051	Fringe Benefits Pension - Defined Contribution	17,717.24	22,740	22,740	18,631



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
536.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,507.81	-	-	-
536.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,567.62	3,792	3,792	3,905
536.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	29.25	-	-	2,590
536.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	2,217
536.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(9,816.83)	(9,816)	(9,816)	(9,970)
536.8110.71.099	Fringe Benefits Budget Process Adjustment	-	7,541	12,046	12,045
536.8110.75.001	Office Supplies Office Supplies	2,464.07	2,540	2,540	2,578
536.8110.76.001	Operating Supplies Operating Supplies	1,875.49	3,050	3,050	3,050
536.8110.76.002	Operating Supplies Medical Supplies	215.25	300	300	300
536.8110.76.009	Operating Supplies Stoves and Refrigerators	2,778.70	3,350	3,350	3,400
536.8110.76.061	Operating Supplies Gas and Oil - Vehicles	496.24	2,000	1,500	2,000
536.8110.77.002	Safety Supplies Safety Shoes	419.99	630	630	630
536.8110.77.004	Safety Supplies Safety Glasses	90.00	360	360	360
536.8110.78.008	Maintenance Supplies Drapes	2,884.00	3,000	3,200	3,500
536.8110.78.009	Maintenance Supplies Carpet	19,293.29	20,000	20,000	22,000
536.8110.81.028	Purchased Services Waste Disposal Service	4,412.10	4,470	4,470	4,470
536.8110.81.099	Purchased Services Misc Contractual Services	13,169.92	38,818	38,412	39,600
536.8110.82.002	Internal Services Administrative Services	143,450.00	126,000	126,000	96,800
536.8110.82.020	Internal Services Computer Services Internal	21,006.00	20,327	20,327	21,555
536.8110.83.001	Licenses and Permits Licenses and Permits	2,811.45	6,020	7,675	6,902
536.8110.84.001	Education and Training Education and Training	-	1,200	1,200	1,200
536.8110.85.002	Communications Telephone	6,235.09	5,624	5,624	5,793
536.8110.85.007	Communications Answering Machine	719.40	1,161	1,161	1,161
536.8110.86.001	Travel Travel	4.36	200	200	200
536.8110.88.061	Community Promotions Resident Activities	3,116.58	4,000	4,500	5,000
536.8110.90.001	Printing and Publishing Printing and Publishing	4,376.58	2,500	2,500	2,500
536.8110.91.002	Insurance Property Insurance	7,701.00	7,984	7,984	8,536
536.8110.91.006	Insurance Liability Insurance	3,778.00	4,167	4,167	3,990
536.8110.92.002	Utilities Electricity	163,295.07	205,918	185,000	190,550
536.8110.92.011	Utilities Natural Gas	42,910.79	41,213	45,679	45,679
536.8110.92.021	Utilities Water/Sewer	24,482.58	27,265	30,000	30,900
536.8110.92.032	Utilities Cable Vision Cost	68,061.68	71,486	71,600	74,000
536.8110.93.002	Repairs and Maintenance Building Maintenance	42,378.79	51,000	51,000	53,500
536.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	9,184.20	9,772	9,531	10,261
536.8110.93.012	Repairs and Maintenance Mechanical Maintenance	31,396.55	32,182	32,182	34,892
536.8110.93.015	Repairs and Maintenance Building Equipment	7,979.94	10,000	15,000	10,000
536.8110.93.018	Repairs and Maintenance CDBG Funded Repairs & Maint	-	20,000	20,000	-
536.8110.93.025	Repairs and Maintenance Vehicle Maintenance	74.60	2,000	2,000	2,000
536.8110.93.042	Repairs and Maintenance Grounds Maintenance	7,111.25	5,300	5,300	5,500
536.8110.93.044	Repairs and Maintenance Parking Lot Maintenance	242.76	1,000	1,000	1,000
536.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	1,213.14	1,393	1,650	1,900
536.8110.94.010	Rentals Equipment Rental - City	66.27	400	400	400
536.8110.94.012	Rentals Transportation Rental	11,552.40	11,857	11,740	11,932
<b>Department Total: 8110 - General - Operations</b>		<b>1,311,825.36</b>	<b>1,519,240</b>	<b>1,481,778</b>	<b>1,502,340</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>8310 - Depreciation</b>				
536.8310.95.031	Miscellaneous Depreciation/Amortization	235,386.78	-	-	-
	<b>Department Total: 8310 - Depreciation</b>	235,386.78	-	-	-
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
536.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	-	10,000	10,000	10,000
<b>Department:</b>	<b>9010 - Capital Projects</b>				
536.9010.81.099	Purchased Services Misc Contractual Services	(5,160.00)	-	-	-
536.9010.93.002	Repairs and Maintenance Building Maintenance	1,717.18	11,520	11,520	-
536.9010.93.015	Repairs and Maintenance Building Equipment	141,981.48	-	-	-
536.9010.97.002	Capital Outlay Construction	867,243.13	14,512	14,512	-
	<b>Department Total: 9010 - Capital Projects</b>	1,005,781.79	26,032	26,032	-
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
536.9120.71.023	Fringe Benefits Separation Pay Retiree	32,197.27	-	6,339	-
536.9120.71.025	Fringe Benefits Compensated Absences-Short term	(16,091.00)	-	-	-
536.9120.71.030	Fringe Benefits Compensated absences-Long term	3,175.00	-	-	-
536.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(34,030.00)	-	-	-
536.9120.76.010	Operating Supplies Food Service Supplies	1,318.13	1,500	1,500	1,525
536.9120.81.066	Purchased Services Laundry Contractor Fees	9,700.00	10,000	11,500	12,000
536.9120.81.067	Purchased Services Food Service Contractor	209,638.19	236,000	230,000	223,000
536.9120.93.005	Repairs and Maintenance Asbestos Abatement	166,480.00	-	-	-
536.9120.93.017	Repairs and Maintenance Grant Funded Repair & Maint	36,783.49	-	-	-
536.9120.95.001	Miscellaneous Miscellaneous	300.00	-	-	-
536.9120.95.052	Miscellaneous Bad Debt Expense	0.28	-	-	-
536.9120.97.015	Capital Outlay Land Improvements	31,230.00	88,008	88,008	42,803
536.9120.97.025	Capital Outlay Equipment	-	-	-	350,000
	<b>Department Total: 9120 - Non-Operating Expense</b>	440,701.36	335,508	337,347	629,328
	<b>EXPENSES Total</b>	<b>2,993,695.29</b>	<b>1,890,780</b>	<b>1,855,157</b>	<b>2,141,668</b>
	<b>Fund REVENUE Total: 536 - Washington Woods</b>	<b>1,535,813.65</b>	<b>1,684,808</b>	<b>1,758,650</b>	<b>1,705,553</b>
	<b>Fund EXPENSE Total: 536 - Washington Woods</b>	<b>2,993,695.29</b>	<b>1,890,780</b>	<b>1,855,157</b>	<b>2,141,668</b>
	<b>Fund Total: 536 - Washington Woods</b>	<b>(1,457,881.64)</b>	<b>(205,972)</b>	<b>(96,507)</b>	<b>(436,115)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 537 - Riverside Place</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
537.8000.52.021	Rentals Apartment Rentals	1,432,442.98	1,440,000	1,440,000	1,440,000
537.8000.52.022	Rentals Car Port Rentals	6,513.92	6,000	6,000	6,000
537.8000.53.001	Contributions Contributions - Outside Sources	569.98	-	-	-
537.8000.60.001	Miscellaneous Revenues Chore Service Revenue	964.14	300	400	300
537.8000.60.002	Miscellaneous Revenues Supportive Living Fees	17,265.00	17,000	17,000	17,000
537.8000.60.004	Miscellaneous Revenues Energy Surcharge	36,702.18	37,000	15,964	-
537.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	14,670.75	14,000	14,000	14,000
537.8000.60.006	Miscellaneous Revenues Assessment Fees	1,550.00	1,400	1,200	1,400
537.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	24,435.00	24,000	40,000	41,200
537.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	45,745.45	48,500	48,500	50,600
537.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	517,648.05	533,000	527,000	543,000
<b>Department Total: 8000 - General Revenue</b>		<b>2,098,507.45</b>	<b>2,121,200</b>	<b>2,110,064</b>	<b>2,113,500</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
537.9110.51.001	Investment Earnings Interest Earnings	10,366.24	8,000	22,700	23,000
537.9110.53.001	Contributions Contributions - Outside Sources	-	44,000	53,168	53,168
537.9110.54.057	Other Revenues Miscellaneous Revenues	4,454.42	2,000	2,000	2,000
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>14,820.66</b>	<b>54,000</b>	<b>77,868</b>	<b>78,168</b>
<b>REVENUES Total</b>		<b>2,113,328.11</b>	<b>2,175,200</b>	<b>2,187,932</b>	<b>2,191,668</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
537.8110.70.001	Payments To Employees Salaries & Wages - Regular	373,089.51	393,388	393,388	419,230
537.8110.70.010	Payments To Employees Shift Premium	604.22	500	700	720
537.8110.70.020	Payments To Employees Salaries & Wages - Temporary	23,872.82	29,300	29,300	30,000
537.8110.70.050	Payments To Employees Overtime - Regular	5,142.64	6,000	6,000	6,000
537.8110.70.057	Payments To Employees On-Call Pay	8,133.25	7,300	7,300	7,500
537.8110.71.001	Fringe Benefits Social Security	32,195.35	30,262	30,262	32,247
537.8110.71.011	Fringe Benefits Sick Pay Allowance	1,419.19	1,450	1,450	1,500
537.8110.71.012	Fringe Benefits Vacation Buy Back	769.21	810	805	1,518
537.8110.71.013	Fringe Benefits Longevity	5,569.64	2,091	2,091	2,138
537.8110.71.014	Fringe Benefits Banked Time Payout	-	650	650	650
537.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	13,832
537.8110.71.021	Fringe Benefits Vacation on Retirement	3,786.35	-	-	16,149
537.8110.71.022	Fringe Benefits Longevity on Retirement	99.87	-	-	1,069
537.8110.71.023	Fringe Benefits Separation Pay Retiree	(3,886.22)	-	-	(31,050)
537.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	74,757.76	72,930	72,930	74,789
537.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	125.00	-	-	-
537.8110.71.037	Fringe Benefits Disability Insurance	217.86	236	236	234
537.8110.71.039	Fringe Benefits Life Insurance	729.30	887	887	893
537.8110.71.042	Fringe Benefits Workers Compensation	4,776.21	7,147	7,147	7,564
537.8110.71.043	Fringe Benefits Unemployment Comp Insurance	74.75	147	147	96
537.8110.71.044	Fringe Benefits Retiree Health Contribution	65,949.34	65,845	65,845	68,348
537.8110.71.050	Fringe Benefits Pension - Defined Benefit	127,475.51	115,427	115,427	118,009



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
537.8110.71.051	Fringe Benefits Pension - Defined Contribution	17,485.80	18,340	18,340	19,005
537.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	3,713.48	-	-	-
537.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,835.10	3,608	3,608	3,782
537.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	699.65	1,753	1,753	1,992
537.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	36.51	1,545	1,545	1,705
537.8110.71.070	Fringe Benefits Leave Time Benefit Charge	8,976.33	9,816	9,816	9,970
537.8110.71.099	Fringe Benefits Budget Process Adjustment	-	8,677	12,916	25,861
537.8110.75.001	Office Supplies Office Supplies	2,739.73	4,400	4,400	4,500
537.8110.76.001	Operating Supplies Operating Supplies	2,848.77	3,700	3,700	3,800
537.8110.76.002	Operating Supplies Medical Supplies	142.74	1,300	1,300	300
537.8110.76.009	Operating Supplies Stoves and Refrigerators	8,474.00	10,000	15,000	15,000
537.8110.76.061	Operating Supplies Gas and Oil - Vehicles	872.53	1,200	1,200	1,200
537.8110.77.002	Safety Supplies Safety Shoes	204.99	525	525	525
537.8110.77.004	Safety Supplies Safety Glasses	-	360	360	360
537.8110.78.008	Maintenance Supplies Drapes	3,055.00	8,000	8,000	8,000
537.8110.78.009	Maintenance Supplies Carpet	23,309.22	30,000	30,000	30,000
537.8110.81.028	Purchased Services Waste Disposal Service	4,384.00	4,470	4,470	4,470
537.8110.81.099	Purchased Services Misc Contractual Services	7,779.37	10,736	11,000	11,000
537.8110.82.002	Internal Services Administrative Services	102,700.00	104,500	104,500	99,800
537.8110.82.020	Internal Services Computer Services Internal	21,006.00	20,327	20,327	21,805
537.8110.83.001	Licenses and Permits Licenses and Permits	7,277.44	8,563	8,563	8,100
537.8110.84.001	Education and Training Education and Training	199.00	1,200	1,200	1,200
537.8110.85.002	Communications Telephone	9,349.35	5,410	5,410	5,600
537.8110.85.007	Communications Answering Machine	815.40	1,236	1,236	1,236
537.8110.86.001	Travel Travel	60.08	200	200	200
537.8110.88.061	Community Promotions Resident Activities	3,781.47	6,500	6,500	6,700
537.8110.90.001	Printing and Publishing Printing and Publishing	1,930.95	4,120	2,500	4,120
537.8110.91.002	Insurance Property Insurance	9,042.00	9,372	9,372	10,021
537.8110.91.006	Insurance Liability Insurance	3,543.00	3,726	3,726	3,604
537.8110.92.002	Utilities Electricity	223,866.01	250,423	250,423	258,000
537.8110.92.011	Utilities Natural Gas	49,562.69	46,376	46,100	46,100
537.8110.92.021	Utilities Water/Sewer	18,337.37	27,153	27,153	27,832
537.8110.92.032	Utilities Cable Vision Cost	50,480.45	53,000	53,500	56,000
537.8110.93.002	Repairs and Maintenance Building Maintenance	60,135.42	77,064	77,064	77,300
537.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	16,512.02	17,630	17,054	18,512
537.8110.93.012	Repairs and Maintenance Mechanical Maintenance	27,702.00	30,190	30,190	31,250
537.8110.93.015	Repairs and Maintenance Building Equipment	9,625.96	10,000	10,000	10,000
537.8110.93.042	Repairs and Maintenance Grounds Maintenance	5,252.14	5,500	5,500	13,500
537.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	2,117.12	3,000	3,000	3,000
537.8110.94.010	Rentals Equipment Rental - City	65.64	250	250	250
537.8110.94.012	Rentals Transportation Rental	4,139.30	4,637	4,583	4,658
537.8110.95.006	Miscellaneous SARA Payment	920.00	920	920	920
537.8110.95.099	Miscellaneous Special Projects	-	37,889	53,168	53,168
<b>Department Total: 8110 - General - Operations</b>		<b>1,441,879.59</b>	<b>1,581,986</b>	<b>1,604,937</b>	<b>1,675,782</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>8310 - Depreciation</b>				
537.8310.95.031	Miscellaneous Depreciation/Amortization	283,499.50	-	-	-
	<b>Department Total: 8310 - Depreciation</b>	283,499.50	-	-	-
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
537.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	-	10,000	10,000	10,000
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
537.9120.71.023	Fringe Benefits Separation Pay Retiree	3,886.22	-	-	-
537.9120.71.025	Fringe Benefits Compensated Absences-Short term	(3,800.00)	-	-	-
537.9120.71.030	Fringe Benefits Compensated absences-Long term	436.00	-	-	-
537.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(40,137.00)	-	-	-
537.9120.76.010	Operating Supplies Food Service Supplies	1,243.00	3,500	3,500	3,500
537.9120.81.067	Purchased Services Food Service Contractor	535,192.25	552,000	535,000	551,000
537.9120.97.020	Capital Outlay Buildings and Additions	80,123.35	26,110	6,111	20,000
537.9120.97.025	Capital Outlay Equipment	-	158,500	96,800	20,867
537.9120.97.500	Capital Outlay Trade In/Sale of Assets	-	(5,000)	-	-
	<b>Department Total: 9120 - Non-Operating Expense</b>	576,943.82	735,110	641,411	595,367
	<b>EXPENSES Total</b>	<b>2,302,322.91</b>	<b>2,327,096</b>	<b>2,256,348</b>	<b>2,281,149</b>
	<b>Fund REVENUE Total: 537 - Riverside Place</b>	<b>2,113,328.11</b>	<b>2,175,200</b>	<b>2,187,932</b>	<b>2,191,668</b>
	<b>Fund EXPENSE Total: 537 - Riverside Place</b>	<b>2,302,322.91</b>	<b>2,327,096</b>	<b>2,256,348</b>	<b>2,281,149</b>
	<b>Fund Total: 537 - Riverside Place</b>	<b>(188,994.80)</b>	<b>(151,896)</b>	<b>(68,416)</b>	<b>(89,481)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 584 - Currie Municipal Golf Course</b>					
<b>REVENUES</b>					
<b>Department: 8182 - Golf Mgmt Operations</b>					
584.8182.49.011	Use and Admission Charges Greens Fees - Currie East	457,160.42	495,341	474,236	487,573
584.8182.49.014	Use and Admission Charges Season Passes	83,751.24	71,708	82,509	94,391
584.8182.49.017	Use and Admission Charges Driving Range Rental	49,997.70	55,158	55,538	69,150
584.8182.49.020	Use and Admission Charges Power Cart Rental	188,383.05	208,414	198,176	203,125
584.8182.49.022	Use and Admission Charges Golf Lessons	1,482.50	400	1,553	2,150
584.8182.49.024	Use and Admission Charges Golf Handicap Fees	866.00	866	866	866
584.8182.54.057	Other Revenues Miscellaneous Revenues	11,266.44	7,425	3,748	4,925
584.8182.56.005	Sales Golf Pro Shop	44,762.36	40,375	42,071	41,755
584.8182.56.105	Sales COGS - Pro Shop	(32,576.53)	(30,549)	(32,775)	(31,504)
<b>Department Total: 8182 - Golf Mgmt Operations</b>		<b>805,093.18</b>	<b>849,138</b>	<b>825,922</b>	<b>872,431</b>
<b>Department: 8184 - Golf Mgmt Food &amp; Beverage</b>					
584.8184.49.008	Use and Admission Charges Miscellaneous Clubhouse	5,116.97	2,850	3,943	6,300
584.8184.56.001	Sales Beverages - Alcoholic	97,639.09	89,115	91,126	101,315
584.8184.56.002	Sales Food & Beverages - Non-Alcoholic	75,927.40	71,465	72,564	79,750
584.8184.56.101	Sales COGS - Bev - Alcoholic	(28,687.60)	(25,853)	(29,211)	(30,418)
584.8184.56.102	Sales COGS - Food & Bev - Non-Alcoholic	(35,918.94)	(29,607)	(29,690)	(27,173)
<b>Department Total: 8184 - Golf Mgmt Food &amp; Beverage</b>		<b>114,076.92</b>	<b>107,970</b>	<b>108,732</b>	<b>129,774</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
584.9110.51.001	Investment Earnings Interest Earnings	(2,836.37)	(2,000)	(4,000)	(4,000)
584.9110.51.021	Investment Earnings Dividends	16,006.20	14,000	11,810	11,810
584.9110.51.031	Investment Earnings Gain/Loss on Sec Trans	22,144.50	-	-	-
584.9110.53.001	Contributions Contributions - Outside Sources	56,385.00	35,000	86,000	35,000
584.9110.54.039	Other Revenues Book Value of Disposed Assets	(6.74)	-	-	-
584.9110.54.041	Other Revenues Insurance Claims	59,633.81	-	-	-
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>151,326.40</b>	<b>47,000</b>	<b>93,810</b>	<b>42,810</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
584.9330.69.101	Other Financing Sources General Fund	250,000.00	250,000	250,000	250,000
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>250,000.00</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>REVENUES Total</b>		<b>1,320,496.50</b>	<b>1,254,108</b>	<b>1,278,464</b>	<b>1,295,015</b>
<b>EXPENSES</b>					
<b>Department: 8182 - Golf Mgmt Operations</b>					
584.8182.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	106,368.45	84,660	98,451	89,500
584.8182.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	69,258.25	94,160	79,545	106,875
584.8182.71.002	Fringe Benefits Golf Mgmt Social Security	26,713.88	25,215	22,836	30,215
584.8182.71.033	Fringe Benefits Golf Mgmt Health Insurance	25,345.96	29,400	29,794	27,340
584.8182.71.040	Fringe Benefits Golf Mgmt Workers Compensation	9,477.28	9,660	9,930	9,740
584.8182.75.001	Office Supplies Office Supplies	2,738.43	3,050	3,462	2,720
584.8182.76.001	Operating Supplies Operating Supplies	6,034.11	8,660	11,641	8,854
584.8182.76.020	Operating Supplies Postage	1,812.95	1,677	1,731	1,890
584.8182.76.061	Operating Supplies Gas and Oil - Vehicles	8,028.24	7,000	7,897	8,800
584.8182.76.072	Operating Supplies Computer Software	1,901.91	1,518	1,507	1,756
584.8182.76.084	Operating Supplies Clothing	766.00	850	1,350	1,200



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
584.8182.78.003	Maintenance Supplies Custodial Supplies	826.10	500	-	-
584.8182.79.001	Miscellaneous Supplies Miscellaneous Supplies	25.00	-	143	-
584.8182.80.081	Professional Services Membership and Dues	609.77	445	1,262	545
584.8182.81.028	Purchased Services Waste Disposal Service	2,135.60	1,860	930	2,140
584.8182.81.055	Purchased Services Marketing Services	18,984.80	19,260	20,124	20,290
584.8182.81.074	Purchased Services Golf Mgmt IT Services	3,000.00	3,000	3,050	3,000
584.8182.81.099	Purchased Services Misc Contractual Services	105,959.07	107,098	106,326	107,962
584.8182.82.002	Internal Services Administrative Services	8,400.00	6,600	6,600	6,600
584.8182.82.020	Internal Services Computer Services Internal	-	2,500	2,500	2,500
584.8182.84.001	Education and Training Education and Training	4,591.17	3,575	3,385	3,000
584.8182.85.002	Communications Telephone	10,201.25	9,180	6,049	7,404
584.8182.86.002	Travel Mileage	3,049.25	3,440	3,627	3,000
584.8182.91.002	Insurance Property Insurance	1,195.00	1,294	1,294	1,373
584.8182.91.006	Insurance Liability Insurance	1,908.00	2,013	2,013	1,933
584.8182.91.022	Insurance Golf Mgmt Insurance	12,551.10	13,349	13,698	14,330
584.8182.92.002	Utilities Electricity	34,433.29	32,200	31,743	33,985
584.8182.92.011	Utilities Natural Gas	6,670.29	6,690	8,644	6,500
584.8182.92.021	Utilities Water/Sewer	3,057.67	3,050	3,516	3,430
584.8182.93.002	Repairs and Maintenance Building Maintenance	10,448.94	8,400	5,395	6,960
584.8182.93.021	Repairs and Maintenance Equipment Maintenance	3,768.32	2,100	2,903	2,900
584.8182.94.011	Rentals Equipment Rental - Outside	55,392.78	54,480	55,676	56,780
584.8182.95.001	Miscellaneous Miscellaneous	42.17	-	93	-
584.8182.95.051	Miscellaneous Credit Card Processing Fees	16,569.33	18,150	18,584	18,400
<b>Department Total: 8182 - Golf Mgmt Operations</b>		<b>562,264.36</b>	<b>565,034</b>	<b>565,699</b>	<b>591,922</b>
<b>Department:</b>	<b>8183 - Golf Mgmt Maintenance</b>				
584.8183.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	211,544.81	179,645	166,292	105,252
584.8183.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	786.14	26,785	51,270	116,413
584.8183.71.002	Fringe Benefits Golf Mgmt Social Security	31,086.40	30,260	31,592	33,095
584.8183.71.033	Fringe Benefits Golf Mgmt Health Insurance	-	12,393	-	-
584.8183.71.036	Fringe Benefits Golf Mgmt Disability Insurance	-	3,352	-	-
584.8183.75.001	Office Supplies Office Supplies	193.48	350	150	300
584.8183.76.001	Operating Supplies Operating Supplies	5,372.33	4,132	4,325	4,850
584.8183.76.043	Operating Supplies Trees, Shrubs, & Flowers	3,310.91	3,118	3,162	1,750
584.8183.76.061	Operating Supplies Gas and Oil - Vehicles	24,244.37	23,100	23,451	24,600
584.8183.76.084	Operating Supplies Clothing	1,384.44	1,200	1,200	1,200
584.8183.77.004	Safety Supplies Safety Glasses	1,783.50	700	2,099	1,225
584.8183.78.005	Maintenance Supplies Repair Parts	2,638.51	2,375	1,888	2,400
584.8183.78.007	Maintenance Supplies Repair Parts - Irrigation	270.52	1,000	1,053	300
584.8183.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	58,981.68	72,612	70,500	76,777
584.8183.80.081	Professional Services Membership and Dues	400.00	475	730	3,305
584.8183.81.099	Purchased Services Misc Contractual Services	3,690.50	1,900	7,070	1,200
584.8183.83.001	Licenses and Permits Licenses and Permits	600.00	1,075	675	300
584.8183.84.001	Education and Training Education and Training	943.35	1,500	1,500	1,900
584.8183.85.002	Communications Telephone	525.00	900	600	900
584.8183.93.002	Repairs and Maintenance Building Maintenance	4,062.78	1,500	2,766	1,600



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
584.8183.93.021	Repairs and Maintenance Equipment Maintenance	22,060.80	23,104	32,432	23,888
584.8183.93.042	Repairs and Maintenance Grounds Maintenance	15,626.94	10,450	8,347	10,850
584.8183.94.011	Rentals Equipment Rental - Outside	3,030.00	3,330	2,738	2,665
<b>Department Total: 8183 - Golf Mgmt Maintenance</b>		<b>392,536.46</b>	<b>405,256</b>	<b>413,840</b>	<b>414,770</b>
<b>Department:</b>	<b>8184 - Golf Mgmt Food &amp; Beverage</b>				
584.8184.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	46,610.61	52,650	47,047	48,940
584.8184.71.002	Fringe Benefits Golf Mgmt Social Security	12,533.61	11,925	11,444	13,645
584.8184.76.001	Operating Supplies Operating Supplies	5,529.44	4,625	4,859	5,300
584.8184.76.084	Operating Supplies Clothing	510.71	600	600	600
584.8184.81.099	Purchased Services Misc Contractual Services	46.40	-	-	-
584.8184.83.001	Licenses and Permits Licenses and Permits	270.00	675	826	400
584.8184.91.006	Insurance Liability Insurance	3,469.50	3,560	3,560	3,473
584.8184.92.011	Utilities Natural Gas	-	120	80	-
584.8184.92.032	Utilities Cable Vision Cost	2,914.91	2,832	1,941	1,320
584.8184.93.002	Repairs and Maintenance Building Maintenance	1,160.00	250	467	1,000
584.8184.93.021	Repairs and Maintenance Equipment Maintenance	1,027.46	880	945	840
<b>Department Total: 8184 - Golf Mgmt Food &amp; Beverage</b>		<b>74,072.64</b>	<b>78,117</b>	<b>71,769</b>	<b>75,518</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
584.8310.95.031	Miscellaneous Depreciation/Amortization	189,501.92	-	-	-
<b>Department Total: 8310 - Depreciation</b>		<b>189,501.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
584.8990.98.000	Contingencies Reserve for Contingencies	-	7,500	-	20,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>7,500</b>	<b>-</b>	<b>20,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
584.9010.97.002	Capital Outlay Construction	-	-	45,000	-
<b>Department Total: 9010 - Capital Projects</b>		<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
584.9120.97.015	Capital Outlay Land Improvements	6,990.00	35,000	50,000	20,000
584.9120.97.020	Capital Outlay Buildings and Additions	18,384.21	-	10,000	-
584.9120.97.025	Capital Outlay Equipment	-	47,500	12,500	80,000
584.9120.97.030	Capital Outlay Vehicles	22,650.17	-	-	-
584.9120.97.035	Capital Outlay Office Equipment and Furniture	-	-	-	10,000
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>48,024.38</b>	<b>82,500</b>	<b>72,500</b>	<b>110,000</b>
<b>Department:</b>	<b>9220 - Proprietary Debt</b>				
584.9220.96.064	Debt Service Principal Lease - TFC	13,634.80	14,118	14,118	14,619
584.9220.96.065	Debt Service Principal Lease - Wells Fargo	12,141.40	12,543	12,543	12,542
584.9220.96.164	Debt Service Interest Lease - TFC	2,015.96	1,533	1,533	1,032
584.9220.96.165	Debt Service Interest Lease - Wells Fargo	1,663.88	1,263	1,263	1,264
<b>Department Total: 9220 - Proprietary Debt</b>		<b>29,456.04</b>	<b>29,457</b>	<b>29,457</b>	<b>29,457</b>
<b>EXPENSES Total</b>		<b>1,295,855.80</b>	<b>1,167,864</b>	<b>1,198,265</b>	<b>1,241,667</b>
<b>Fund REVENUE</b>	<b>Total: 584 - Currie Municipal Golf Course</b>	<b>1,320,496.50</b>	<b>1,254,108</b>	<b>1,278,464</b>	<b>1,295,015</b>
<b>Fund EXPENSE</b>	<b>Total: 584 - Currie Municipal Golf Course</b>	<b>1,295,855.80</b>	<b>1,167,864</b>	<b>1,198,265</b>	<b>1,241,667</b>
<b>Fund Total: 584 - Currie Municipal Golf Course</b>		<b>24,640.70</b>	<b>86,244</b>	<b>80,199</b>	<b>53,348</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 585 - Parking</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
585.8000.49.026	Use and Admission Charges Meter Collections	2,248.48	3,000	2,200	2,200
585.8000.49.027	Use and Admission Charges Traffic Bureau	21,100.00	19,500	19,950	19,950
585.8000.49.028	Use and Admission Charges Lease Parking	27,344.00	25,332	25,250	25,250
585.8000.49.029	Use and Admission Charges Parking Structure Leases	51,556.81	51,424	52,700	53,180
585.8000.54.088	Other Revenues Reimbursements	8,349.41	15,000	15,000	15,000
<b>Department Total: 8000 - General Revenue</b>		<b>110,598.70</b>	<b>114,256</b>	<b>115,100</b>	<b>115,580</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
585.9110.51.001	Investment Earnings Interest Earnings	65.44	50	-	25
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>65.44</b>	<b>50</b>	<b>-</b>	<b>25</b>
<b>Department: 9330 - Transfers from Other Funds</b>					
585.9330.69.101	Other Financing Sources General Fund	27,000.00	15,000	15,000	15,000
585.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	45,000.00	45,000	45,000	45,000
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>72,000.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>REVENUES Total</b>		<b>182,664.14</b>	<b>174,306</b>	<b>175,100</b>	<b>175,605</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
585.8110.82.002	Internal Services Administrative Services	7,700.00	7,950	7,950	7,700
585.8110.91.006	Insurance Liability Insurance	298.00	287	287	301
585.8110.95.003	Miscellaneous Property Taxes	11,196.33	11,532	11,471	11,815
<b>Department Total: 8110 - General - Operations</b>		<b>19,194.33</b>	<b>19,769</b>	<b>19,708</b>	<b>19,816</b>
<b>Department: 8120 - Parking Enforcement</b>					
585.8120.70.001	Payments To Employees Salaries & Wages - Regular	21,118.12	22,767	22,767	23,691
585.8120.70.050	Payments To Employees Overtime - Regular	-	100	100	100
585.8120.71.001	Fringe Benefits Social Security	1,615.51	1,743	1,743	1,813
585.8120.71.042	Fringe Benefits Workers Compensation	235.47	401	401	418
585.8120.71.043	Fringe Benefits Unemployment Comp Insurance	4.64	13	13	9
585.8120.71.099	Fringe Benefits Budget Process Adjustment	-	-	11	11
585.8120.75.001	Office Supplies Office Supplies	72.91	125	125	125
585.8120.76.001	Operating Supplies Operating Supplies	176.56	1,655	746	780
585.8120.76.084	Operating Supplies Clothing	100.00	100	100	100
585.8120.79.001	Miscellaneous Supplies Miscellaneous Supplies	201.60	-	-	-
585.8120.94.011	Rentals Equipment Rental - Outside	6,063.73	7,159	6,120	6,300
<b>Department Total: 8120 - Parking Enforcement</b>		<b>29,588.54</b>	<b>34,063</b>	<b>32,126</b>	<b>33,347</b>
<b>Department: 8220 - Lot Maintenance</b>					
585.8220.70.001	Payments To Employees Salaries & Wages - Regular	889.84	7,960	7,960	7,041
585.8220.70.010	Payments To Employees Shift Premium	226.30	250	250	250
585.8220.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	500	500
585.8220.70.050	Payments To Employees Overtime - Regular	3,760.72	3,800	3,800	3,800
585.8220.71.001	Fringe Benefits Social Security	364.35	612	612	541



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
585.8220.71.031	Fringe Benefits Health Insurance - Blue Cross	1,033.18	1,567	1,567	1,435
585.8220.71.037	Fringe Benefits Disability Insurance	9.97	29	29	25
585.8220.71.039	Fringe Benefits Life Insurance	6.56	22	22	16
585.8220.71.042	Fringe Benefits Workers Compensation	112.43	99	99	94
585.8220.71.043	Fringe Benefits Unemployment Comp Insurance	1.28	6	6	6
585.8220.71.044	Fringe Benefits Retiree Health Contribution	868.18	2,098	2,098	1,824
585.8220.71.050	Fringe Benefits Pension - Defined Benefit	2,330.52	3,660	3,660	3,068
585.8220.71.051	Fringe Benefits Pension - Defined Contribution	362.72	609	609	506
585.8220.71.053	Fringe Benefits Health Savings Account Benefit	76.55	122	122	122
585.8220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	51.37	56	56	119
585.8220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	49	49	101
585.8220.71.070	Fringe Benefits Leave Time Benefit Charge	1,413.58	3,527	3,527	3,003
585.8220.71.099	Fringe Benefits Budget Process Adjustment	-	1,400	2,850	2,808
585.8220.76.001	Operating Supplies Operating Supplies	1,368.85	3,000	2,500	3,000
585.8220.92.002	Utilities Electricity	1,806.21	1,912	1,912	1,970
585.8220.93.044	Repairs and Maintenance Parking Lot Maintenance	-	19,500	2,000	2,500
585.8220.94.010	Rentals Equipment Rental - City	4,937.45	4,635	5,000	5,150
<b>Department Total: 8220 - Lot Maintenance</b>		<b>19,620.06</b>	<b>55,413</b>	<b>39,228</b>	<b>37,879</b>
<b>Department:</b>	<b>8222 - Parking Structure Maintenance</b>				
585.8222.70.001	Payments To Employees Salaries & Wages - Regular	3,161.88	1,722	1,722	5,495
585.8222.70.010	Payments To Employees Shift Premium	-	-	25	25
585.8222.70.020	Payments To Employees Salaries & Wages - Temporary	-	350	300	300
585.8222.71.001	Fringe Benefits Social Security	234.79	133	133	424
585.8222.71.031	Fringe Benefits Health Insurance - Blue Cross	755.00	414	414	923
585.8222.71.037	Fringe Benefits Disability Insurance	4.17	1	1	13
585.8222.71.039	Fringe Benefits Life Insurance	6.76	6	6	14
585.8222.71.042	Fringe Benefits Workers Compensation	10.61	10	10	30
585.8222.71.043	Fringe Benefits Unemployment Comp Insurance	0.24	3	3	4
585.8222.71.044	Fringe Benefits Retiree Health Contribution	829.80	473	473	1,439
585.8222.71.050	Fringe Benefits Pension - Defined Benefit	1,462.58	909	909	2,489
585.8222.71.051	Fringe Benefits Pension - Defined Contribution	222.01	34	34	470
585.8222.71.052	Fringe Benefits Defined Comp-457 Employer Match	55.09	-	-	-
585.8222.71.053	Fringe Benefits Health Savings Account Benefit	46.18	6	6	79
585.8222.71.070	Fringe Benefits Leave Time Benefit Charge	1,390.37	785	785	2,370
585.8222.71.099	Fringe Benefits Budget Process Adjustment	-	-	628	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	181.50	400	400	400
<b>Department Total: 8222 - Parking Structure Maintenance</b>		<b>98,360.98</b>	<b>95,246</b>	<b>95,849</b>	<b>104,525</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
585.8310.95.031	Miscellaneous Depreciation/Amortization	36,879.57	-	-	-
<b>Department Total: 8310 - Depreciation</b>		<b>36,879.57</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
585.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(1,091.00)	-	-	-
585.9120.95.052	Miscellaneous Bad Debt Expense	2,090.00	1,200	175	1,630
585.9120.97.015	Capital Outlay Land Improvements	-	-	9,712	-
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>999.00</b>	<b>1,200</b>	<b>9,887</b>	<b>1,630</b>
<b>EXPENSES Total</b>		<b>204,642.48</b>	<b>205,691</b>	<b>196,798</b>	<b>197,197</b>
<b>Fund REVENUE Total: 585 - Parking</b>		<b>182,664.14</b>	<b>174,306</b>	<b>175,100</b>	<b>175,605</b>
<b>Fund EXPENSE Total: 585 - Parking</b>		<b>204,642.48</b>	<b>205,691</b>	<b>196,798</b>	<b>197,197</b>
<b>Fund Total: 585 - Parking</b>		<b>(21,978.34)</b>	<b>(31,385)</b>	<b>(21,698)</b>	<b>(21,592)</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 590 - Wastewater</b>					
<b>REVENUES</b>					
<b>Department:</b>	<b>8000 - General Revenue</b>				
590.8000.43.021	Intergovernmental Revenues State Grants	157,586.86	-	-	-
590.8000.46.001	Service Charges Sewer Service Charges	6,348,382.80	6,412,720	6,451,190	6,589,310
590.8000.54.028	Other Revenues Forfeited Discounts	87,796.55	92,320	98,565	94,890
	<b>Department Total: 8000 - General Revenue</b>	<b>6,593,766.21</b>	<b>6,505,040</b>	<b>6,549,755</b>	<b>6,684,200</b>
<b>Department:</b>	<b>9110 - Non-Operating Revenue</b>				
590.9110.42.041	Licenses and Permits Sewer Capital Charges	215,275.00	230,400	239,525	190,000
590.9110.51.001	Investment Earnings Interest Earnings	24,305.38	20,000	58,500	58,500
590.9110.52.071	Rentals Equipment Rental Operate	-	500	500	500
590.9110.54.035	Other Revenues Sale of Non-depreciable Asset	264.25	-	-	-
590.9110.54.036	Other Revenues Sale of Assets	1,588.96	-	-	-
590.9110.54.040	Other Revenues Invoiced Services	567.10	-	-	-
590.9110.54.046	Other Revenues Refunds	451.00	-	-	-
590.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	-	-	1,833	1,833
590.9110.54.065	Other Revenues Sale of Scrap	4,284.26	2,500	2,500	2,500
590.9110.54.083	Other Revenues Capital Contributions	9,200.00	-	-	-
	<b>Department Total: 9110 - Non-Operating Revenue</b>	<b>255,935.95</b>	<b>253,400</b>	<b>302,858</b>	<b>253,333</b>
<b>Department:</b>	<b>9330 - Transfers from Other Funds</b>				
590.9330.69.301	Other Financing Sources Debt Service Fund	825,429.00	823,191	823,191	826,725
	<b>Department Total: 9330 - Transfers from Other Funds</b>	<b>825,429.00</b>	<b>823,191</b>	<b>823,191</b>	<b>826,725</b>
	<b>REVENUES Total</b>	<b>7,675,131.16</b>	<b>7,581,631</b>	<b>7,675,804</b>	<b>7,764,258</b>
<b>EXPENSES</b>					
<b>Department:</b>	<b>8010 - General - Administration</b>				
590.8010.70.001	Payments To Employees Salaries & Wages - Regular	123,059.95	126,843	126,843	129,769
590.8010.70.050	Payments To Employees Overtime - Regular	-	100	100	100
590.8010.71.001	Fringe Benefits Social Security	9,520.27	9,983	9,983	10,207
590.8010.71.012	Fringe Benefits Vacation Buy Back	-	1,381	1,381	4,000
590.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	17,630.27	13,659	13,659	15,231
590.8010.71.037	Fringe Benefits Disability Insurance	276.05	285	285	308
590.8010.71.039	Fringe Benefits Life Insurance	208.72	212	212	219
590.8010.71.042	Fringe Benefits Workers Compensation	859.98	1,374	1,374	1,374
590.8010.71.043	Fringe Benefits Unemployment Comp Insurance	11.15	30	30	20
590.8010.71.044	Fringe Benefits Retiree Health Contribution	23,836.96	23,829	23,829	25,553
590.8010.71.050	Fringe Benefits Pension - Defined Benefit	41,016.16	39,685	39,685	42,000
590.8010.71.051	Fringe Benefits Pension - Defined Contribution	10,627.04	10,771	10,771	11,530
590.8010.71.052	Fringe Benefits Defined Comp-457 Employer Match	15.22	-	-	-
590.8010.71.053	Fringe Benefits Health Savings Account Benefit	1,773.71	1,831	1,831	1,941
590.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	112	112	57
590.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	99	99	49
590.8010.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
590.8010.71.062	Fringe Benefits Cell Phone Allowance	600.00	600	600	600
590.8010.71.070	Fringe Benefits Leave Time Benefit Charge	898.93	1,016	1,016	2,440
590.8010.71.099	Fringe Benefits Budget Process Adjustment	-	(39,186)	(7,186)	420



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.8010.75.001	Office Supplies Office Supplies	4,074.62	4,500	4,500	4,500
590.8010.80.081	Professional Services Membership and Dues	1,550.00	2,900	2,900	1,700
590.8010.81.028	Purchased Services Waste Disposal Service	1,462.00	1,500	1,490	1,490
590.8010.81.099	Purchased Services Misc Contractual Services	2,316.13	33,420	58,420	58,420
590.8010.82.002	Internal Services Administrative Services	332,400.00	317,500	317,500	312,700
590.8010.82.003	Internal Services Utilities Administration	334,400.00	327,400	327,400	337,600
590.8010.82.020	Internal Services Computer Services Internal	50,140.00	49,406	49,407	44,777
590.8010.82.042	Internal Services GTE Heat Exchange	-	60,000	60,000	60,000
590.8010.84.001	Education and Training Education and Training	9,544.60	13,019	13,019	14,400
590.8010.84.032	Education and Training College Tuition Reimbursement	-	1,000	7,000	8,000
590.8010.85.002	Communications Telephone	2,561.11	920	920	920
590.8010.91.002	Insurance Property Insurance	22,981.00	23,837	23,837	25,392
590.8010.91.006	Insurance Liability Insurance	9,562.00	9,855	9,855	10,426
590.8010.94.010	Rentals Equipment Rental - City	-	100	100	100
<b>Department Total: 8010 - General - Administration</b>		<b>1,004,326.27</b>	<b>1,040,982</b>	<b>1,103,973</b>	<b>1,129,244</b>
<b>Department:</b>	<b>8140 - Undistributed Labor Operations</b>				
590.8140.70.001	Payments To Employees Salaries & Wages - Regular	162,712.37	-	-	43,560
590.8140.70.006	Payments To Employees Certificate Pay	6,750.00	5,950	5,950	7,000
590.8140.70.007	Payments To Employees Supervisor Special Merit	-	1,500	1,500	1,500
590.8140.70.010	Payments To Employees Shift Premium	1,394.03	1,770	1,770	1,770
590.8140.70.057	Payments To Employees On-Call Pay	18,751.43	16,480	16,480	16,970
590.8140.70.091	Payments To Employees Labor Transfers - Out	(19,071.46)	-	-	-
590.8140.71.001	Fringe Benefits Social Security	17,482.44	1,952	1,952	5,279
590.8140.71.012	Fringe Benefits Vacation Buy Back	1,418.94	1,450	1,447	1,450
590.8140.71.013	Fringe Benefits Longevity	19,343.10	19,409	19,409	18,303
590.8140.71.014	Fringe Benefits Banked Time Payout	-	2,500	2,500	2,500
590.8140.71.020	Fringe Benefits Sick Pay on Retirement	8,919.35	-	-	7,626
590.8140.71.021	Fringe Benefits Vacation on Retirement	7,057.54	-	-	10,514
590.8140.71.022	Fringe Benefits Longevity on Retirement	441.00	-	-	718
590.8140.71.023	Fringe Benefits Separation Pay Retiree	(16,417.89)	-	-	(18,858)
590.8140.71.031	Fringe Benefits Health Insurance - Blue Cross	35,520.26	-	-	8,368
590.8140.71.032	Fringe Benefits Pay-In-Lieu of Health	4,500.00	-	-	-
590.8140.71.037	Fringe Benefits Disability Insurance	398.35	-	-	-
590.8140.71.039	Fringe Benefits Life Insurance	330.10	-	-	95
590.8140.71.042	Fringe Benefits Workers Compensation	1,952.07	348	348	865
590.8140.71.043	Fringe Benefits Unemployment Comp Insurance	20.66	-	-	9
590.8140.71.044	Fringe Benefits Retiree Health Contribution	43,982.77	-	-	11,782
590.8140.71.050	Fringe Benefits Pension - Defined Benefit	99,383.92	-	-	23,523
590.8140.71.051	Fringe Benefits Pension - Defined Contribution	4,542.36	-	-	-
590.8140.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,263.33	-	-	-
590.8140.71.053	Fringe Benefits Health Savings Account Benefit	2,361.66	-	-	-
590.8140.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,490.82	-	-	-



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.8140.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	156.49	-	-	-
590.8140.71.070	Fringe Benefits Leave Time Benefit Charge	(380,859.15)	(482,568)	(482,568)	(456,842)
590.8140.71.091	Fringe Benefits Benefits Transfers - Out	(26,824.49)	-	-	-
590.8140.71.099	Fringe Benefits Budget Process Adjustment	-	431,209	431,212	313,868
<b>Department Total: 8140 - Undistributed Labor Operations</b>		(0.00)	-	-	-
<b>Department:</b>	<b>8142 - Wastewater Operations</b>				
590.8142.70.001	Payments To Employees Salaries & Wages - Regular	313,146.83	404,227	404,227	396,871
590.8142.70.010	Payments To Employees Shift Premium	16,925.57	17,500	17,500	17,750
590.8142.70.020	Payments To Employees Salaries & Wages - Temporary	555.01	-	-	-
590.8142.70.050	Payments To Employees Overtime - Regular	25,380.09	18,500	18,500	19,000
590.8142.70.090	Payments To Employees Labor Transfers - In	7,654.58	-	-	-
590.8142.71.001	Fringe Benefits Social Security	26,965.42	30,929	30,929	30,367
590.8142.71.031	Fringe Benefits Health Insurance - Blue Cross	54,619.88	92,489	92,489	89,888
590.8142.71.037	Fringe Benefits Disability Insurance	972.91	1,256	1,256	1,226
590.8142.71.039	Fringe Benefits Life Insurance	617.51	764	764	731
590.8142.71.042	Fringe Benefits Workers Compensation	2,975.01	5,465	5,465	4,963
590.8142.71.043	Fringe Benefits Unemployment Comp Insurance	29.59	101	101	61
590.8142.71.044	Fringe Benefits Retiree Health Contribution	84,458.38	106,602	106,602	103,906
590.8142.71.050	Fringe Benefits Pension - Defined Benefit	178,758.37	185,933	185,933	178,649
590.8142.71.051	Fringe Benefits Pension - Defined Contribution	4,833.27	8,806	8,806	9,283
590.8142.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,033.42	-	-	-
590.8142.71.053	Fringe Benefits Health Savings Account Benefit	5,350.03	6,103	6,103	5,947
590.8142.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13,536.35	14,780	14,780	14,294
590.8142.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	168.71	13,020	13,020	12,234
590.8142.71.070	Fringe Benefits Leave Time Benefit Charge	137,424.23	179,271	179,271	167,994
590.8142.71.090	Fringe Benefits Benefits Transfers - In	11,002.38	-	-	-
590.8142.71.099	Fringe Benefits Budget Process Adjustment	-	(117,774)	(117,775)	21,591
590.8142.75.030	Office Supplies Books and Periodicals	314.55	400	400	400
590.8142.76.001	Operating Supplies Operating Supplies	14,536.29	16,000	16,000	16,500
590.8142.76.056	Operating Supplies Chemicals - Utilities	107,094.06	123,880	113,880	123,880
590.8142.76.057	Operating Supplies Laboratory Expense - Utilities	11,964.77	15,000	15,000	13,000
590.8142.76.084	Operating Supplies Clothing	650.46	600	600	600
590.8142.81.099	Purchased Services Misc Contractual Services	71,674.99	27,010	27,010	26,260
590.8142.82.040	Internal Services Landfill Fees	852.00	950	950	950
590.8142.85.002	Communications Telephone	6,409.33	7,850	7,850	9,000
590.8142.92.002	Utilities Electricity	249,465.12	245,000	228,670	247,000
590.8142.92.011	Utilities Natural Gas	13,151.79	9,000	9,000	9,000
590.8142.92.021	Utilities Water/Sewer	4,798.65	5,800	5,800	5,800
590.8142.94.010	Rentals Equipment Rental - City	1,203.64	2,500	2,500	2,500
<b>Department Total: 8142 - Wastewater Operations</b>		1,369,523.19	1,421,962	1,395,631	1,529,645



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 8144 - Residual Processing</b>					
590.8144.70.001	Payments To Employees Salaries & Wages - Regular	15,680.96	18,580	18,580	17,943
590.8144.70.010	Payments To Employees Shift Premium	1,071.83	1,050	1,050	1,100
590.8144.70.050	Payments To Employees Overtime - Regular	996.39	800	800	825
590.8144.70.090	Payments To Employees Labor Transfers - In	357.54	-	-	-
590.8144.71.001	Fringe Benefits Social Security	1,343.29	1,431	1,431	1,380
590.8144.71.031	Fringe Benefits Health Insurance - Blue Cross	2,855.78	4,443	4,443	4,284
590.8144.71.037	Fringe Benefits Disability Insurance	48.27	62	62	57
590.8144.71.039	Fringe Benefits Life Insurance	30.38	42	42	38
590.8144.71.042	Fringe Benefits Workers Compensation	148.29	256	256	227
590.8144.71.043	Fringe Benefits Unemployment Comp Insurance	1.29	9	9	7
590.8144.71.044	Fringe Benefits Retiree Health Contribution	4,204.94	4,919	4,919	4,726
590.8144.71.050	Fringe Benefits Pension - Defined Benefit	9,021.53	8,657	8,657	8,219
590.8144.71.051	Fringe Benefits Pension - Defined Contribution	157.82	45	45	-
590.8144.71.053	Fringe Benefits Health Savings Account Benefit	250.26	266	266	246
590.8144.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	721.10	815	815	800
590.8144.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	9.86	713	713	684
590.8144.71.070	Fringe Benefits Leave Time Benefit Charge	6,811.29	8,308	8,308	7,661
590.8144.71.090	Fringe Benefits Benefits Transfers - In	511.04	-	-	-
590.8144.71.099	Fringe Benefits Budget Process Adjustment	-	(3,316)	(3,316)	(3,681)
590.8144.76.001	Operating Supplies Operating Supplies	1,726.19	2,000	2,000	2,000
590.8144.76.056	Operating Supplies Chemicals - Utilities	5,445.00	7,560	7,560	7,560
590.8144.81.092	Purchased Services Sludge Hauling	62,862.40	108,500	108,500	108,500
590.8144.81.099	Purchased Services Misc Contractual Services	5,355.10	8,180	8,180	8,180
590.8144.94.010	Rentals Equipment Rental - City	1,590.22	550	716	716
<b>Department Total: 8144 - Residual Processing</b>		<b>121,200.77</b>	<b>173,870</b>	<b>174,036</b>	<b>171,472</b>
<b>Department: 8146 - Digester Operations</b>					
590.8146.70.001	Payments To Employees Salaries & Wages - Regular	13,726.38	18,604	18,604	17,943
590.8146.70.010	Payments To Employees Shift Premium	1,015.94	1,025	1,025	1,025
590.8146.70.050	Payments To Employees Overtime - Regular	927.67	800	1,075	850
590.8146.70.090	Payments To Employees Labor Transfers - In	334.64	-	-	-
590.8146.71.001	Fringe Benefits Social Security	1,190.19	1,428	1,428	1,380
590.8146.71.031	Fringe Benefits Health Insurance - Blue Cross	2,338.19	4,381	4,381	4,284
590.8146.71.037	Fringe Benefits Disability Insurance	42.27	61	61	57
590.8146.71.039	Fringe Benefits Life Insurance	26.47	40	40	38
590.8146.71.042	Fringe Benefits Workers Compensation	130.66	255	255	227
590.8146.71.043	Fringe Benefits Unemployment Comp Insurance	1.26	9	9	7
590.8146.71.044	Fringe Benefits Retiree Health Contribution	3,677.86	4,920	4,920	4,726
590.8146.71.050	Fringe Benefits Pension - Defined Benefit	8,013.69	8,609	8,609	8,219
590.8146.71.051	Fringe Benefits Pension - Defined Contribution	34.05	182	182	-
590.8146.71.053	Fringe Benefits Health Savings Account Benefit	221.10	277	277	246
590.8146.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	693.54	778	778	800
590.8146.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	9.86	684	684	684



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.8146.71.070	Fringe Benefits Leave Time Benefit Charge	5,956.19	8,301	8,301	7,661
590.8146.71.090	Fringe Benefits Benefits Transfers - In	474.34	-	-	-
590.8146.71.099	Fringe Benefits Budget Process Adjustment	-	(3,258)	(3,258)	(3,703)
590.8146.76.001	Operating Supplies Operating Supplies	1,998.90	2,200	2,200	2,400
590.8146.92.011	Utilities Natural Gas	13,102.60	10,000	6,754	5,500
<b>Department Total: 8146 - Digester Operations</b>		<b>53,915.80</b>	<b>59,296</b>	<b>56,325</b>	<b>52,344</b>
<b>Department: 8240 - Pump Station Maintenance</b>					
590.8240.70.001	Payments To Employees Salaries & Wages - Regular	75,545.53	121,721	121,721	93,123
590.8240.70.010	Payments To Employees Shift Premium	213.00	290	290	300
590.8240.70.020	Payments To Employees Salaries & Wages - Temporary	6,790.61	12,600	12,600	12,600
590.8240.70.050	Payments To Employees Overtime - Regular	8,810.15	5,100	5,100	5,100
590.8240.70.090	Payments To Employees Labor Transfers - In	1,769.98	-	-	-
590.8240.71.001	Fringe Benefits Social Security	6,843.68	9,327	9,327	7,132
590.8240.71.031	Fringe Benefits Health Insurance - Blue Cross	20,568.64	27,784	27,784	20,838
590.8240.71.037	Fringe Benefits Disability Insurance	155.06	227	227	180
590.8240.71.039	Fringe Benefits Life Insurance	156.30	254	254	197
590.8240.71.042	Fringe Benefits Workers Compensation	774.57	1,678	1,678	1,169
590.8240.71.043	Fringe Benefits Unemployment Comp Insurance	10.64	40	40	17
590.8240.71.044	Fringe Benefits Retiree Health Contribution	20,722.33	31,932	31,932	24,329
590.8240.71.050	Fringe Benefits Pension - Defined Benefit	41,978.98	53,252	53,252	41,407
590.8240.71.051	Fringe Benefits Pension - Defined Contribution	2,251.06	5,362	5,362	4,592
590.8240.71.052	Fringe Benefits Defined Comp-457 Employer Match	681.85	-	-	-
590.8240.71.053	Fringe Benefits Health Savings Account Benefit	1,166.55	2,033	2,033	1,483
590.8240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,178.64	3,617	3,617	2,322
590.8240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	10.96	3,187	3,187	1,987
590.8240.71.070	Fringe Benefits Leave Time Benefit Charge	34,141.27	55,179	55,179	40,389
590.8240.71.090	Fringe Benefits Benefits Transfers - In	2,496.95	-	-	-
590.8240.71.099	Fringe Benefits Budget Process Adjustment	-	(47,672)	(107,672)	(19,330)
590.8240.76.001	Operating Supplies Operating Supplies	10,318.97	13,000	13,000	13,500
590.8240.76.058	Operating Supplies Gas and Oil - Utilities	4,000.00	4,000	4,000	4,000
590.8240.78.005	Maintenance Supplies Repair Parts	54,756.67	56,000	56,000	57,000
590.8240.81.099	Purchased Services Misc Contractual Services	16,477.63	18,105	18,350	25,850
590.8240.85.002	Communications Telephone	31,239.74	28,000	28,000	27,000
590.8240.92.002	Utilities Electricity	218,778.68	169,740	169,740	172,000
590.8240.92.011	Utilities Natural Gas	1,905.95	2,020	2,020	2,020
590.8240.92.021	Utilities Water/Sewer	1,198.35	1,060	1,060	1,090
590.8240.93.021	Repairs and Maintenance Equipment Maintenance	1,993.65	7,500	7,500	7,500
590.8240.93.042	Repairs and Maintenance Grounds Maintenance	1,817.32	2,900	2,900	2,900
590.8240.94.010	Rentals Equipment Rental - City	19,341.32	18,000	18,000	18,000
590.8240.94.011	Rentals Equipment Rental - Outside	-	1,000	1,000	1,000
<b>Department Total: 8240 - Pump Station Maintenance</b>		<b>589,095.03</b>	<b>607,236</b>	<b>547,481</b>	<b>569,695</b>



**City of Midland  
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for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8241 - Sewer Plant Maintenance</b>				
590.8241.70.001	Payments To Employees Salaries & Wages - Regular	257,539.06	266,351	266,351	303,094
590.8241.70.010	Payments To Employees Shift Premium	364.71	500	500	500
590.8241.70.020	Payments To Employees Salaries & Wages - Temporary	23,803.59	22,278	22,278	22,950
590.8241.70.050	Payments To Employees Overtime - Regular	20,376.16	4,200	13,230	15,000
590.8241.70.090	Payments To Employees Labor Transfers - In	6,177.56	-	-	-
590.8241.71.001	Fringe Benefits Social Security	22,775.61	20,384	20,384	23,198
590.8241.71.031	Fringe Benefits Health Insurance - Blue Cross	56,244.04	59,802	59,802	67,892
590.8241.71.037	Fringe Benefits Disability Insurance	493.35	552	552	668
590.8241.71.039	Fringe Benefits Life Insurance	500.62	478	478	602
590.8241.71.042	Fringe Benefits Workers Compensation	2,516.14	3,599	3,599	3,796
590.8241.71.043	Fringe Benefits Unemployment Comp Insurance	40.16	65	65	49
590.8241.71.044	Fringe Benefits Retiree Health Contribution	66,857.68	70,145	70,145	78,864
590.8241.71.050	Fringe Benefits Pension - Defined Benefit	137,769.52	118,654	118,654	132,835
590.8241.71.051	Fringe Benefits Pension - Defined Contribution	7,394.29	7,532	7,532	10,540
590.8241.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,605.47	-	-	-
590.8241.71.053	Fringe Benefits Health Savings Account Benefit	4,152.18	4,131	4,131	5,144
590.8241.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7,997.85	9,165	9,165	10,995
590.8241.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	130.75	8,073	8,073	9,410
590.8241.71.070	Fringe Benefits Leave Time Benefit Charge	110,678.62	120,233	120,233	131,015
590.8241.71.090	Fringe Benefits Benefits Transfers - In	8,531.14	-	-	-
590.8241.71.099	Fringe Benefits Budget Process Adjustment	-	(81,962)	(6,272)	(65,262)
590.8241.76.001	Operating Supplies Operating Supplies	24,029.81	24,760	24,760	25,000
590.8241.76.062	Operating Supplies Lubricants - Vehicles	4,500.00	3,610	3,610	3,610
590.8241.76.083	Operating Supplies Small Tools	549.52	1,000	1,000	1,000
590.8241.76.084	Operating Supplies Clothing	1,494.46	1,500	1,500	9,500
590.8241.78.005	Maintenance Supplies Repair Parts	93,036.60	93,500	84,000	85,000
590.8241.81.099	Purchased Services Misc Contractual Services	18,232.14	19,558	19,803	23,803
590.8241.93.002	Repairs and Maintenance Building Maintenance	9,950.55	20,000	20,000	20,000
590.8241.93.021	Repairs and Maintenance Equipment Maintenance	5,190.13	5,500	5,500	6,000
590.8241.93.042	Repairs and Maintenance Grounds Maintenance	2,999.98	3,000	3,000	3,000
590.8241.94.010	Rentals Equipment Rental - City	40,278.89	31,000	50,000	31,000
590.8241.94.011	Rentals Equipment Rental - Outside	270.76	1,800	1,800	1,800
<b>Department Total: 8241 - Sewer Plant Maintenance</b>		<b>937,481.34</b>	<b>839,408</b>	<b>933,873</b>	<b>961,003</b>
<b>Department:</b>	<b>8242 - Janitorial Maintenance</b>				
590.8242.70.001	Payments To Employees Salaries & Wages - Regular	173.19	-	-	-
590.8242.70.020	Payments To Employees Salaries & Wages - Temporary	89.00	-	-	-
590.8242.70.090	Payments To Employees Labor Transfers - In	11.15	-	-	-
590.8242.71.001	Fringe Benefits Social Security	19.88	-	-	-
590.8242.71.031	Fringe Benefits Health Insurance - Blue Cross	21.47	-	-	-
590.8242.71.037	Fringe Benefits Disability Insurance	0.54	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.8242.71.039	Fringe Benefits Life Insurance	0.39	-	-	-
590.8242.71.042	Fringe Benefits Workers Compensation	2.25	-	-	-
590.8242.71.043	Fringe Benefits Unemployment Comp Insurance	0.05	-	-	-
590.8242.71.044	Fringe Benefits Retiree Health Contribution	49.46	-	-	-
590.8242.71.050	Fringe Benefits Pension - Defined Benefit	88.84	-	-	-
590.8242.71.070	Fringe Benefits Leave Time Benefit Charge	76.07	-	-	-
590.8242.71.090	Fringe Benefits Benefits Transfers - In	11.00	-	-	-
590.8242.76.001	Operating Supplies Operating Supplies	5,904.98	6,000	6,000	6,000
590.8242.81.099	Purchased Services Misc Contractual Services	12,677.50	15,000	11,915	12,000
590.8242.94.010	Rentals Equipment Rental - City	-	100	100	100
<b>Department Total: 8242 - Janitorial Maintenance</b>		<b>19,125.77</b>	<b>21,100</b>	<b>18,015</b>	<b>18,100</b>
<b>Department:</b>	<b>8243 - Sanitary Sewer Cleaning</b>				
590.8243.70.001	Payments To Employees Salaries & Wages - Regular	67,611.40	85,528	85,528	67,553
590.8243.70.010	Payments To Employees Shift Premium	400.16	570	570	570
590.8243.70.020	Payments To Employees Salaries & Wages - Temporary	10,956.47	5,623	5,623	5,790
590.8243.70.050	Payments To Employees Overtime - Regular	5,011.83	3,180	3,180	3,180
590.8243.70.090	Payments To Employees Labor Transfers - In	1,796.14	-	-	-
590.8243.71.001	Fringe Benefits Social Security	6,266.94	6,550	6,550	5,173
590.8243.71.031	Fringe Benefits Health Insurance - Blue Cross	18,342.92	23,403	23,403	19,175
590.8243.71.037	Fringe Benefits Disability Insurance	209.06	266	266	210
590.8243.71.039	Fringe Benefits Life Insurance	149.18	194	194	154
590.8243.71.042	Fringe Benefits Workers Compensation	706.76	1,158	1,158	847
590.8243.71.043	Fringe Benefits Unemployment Comp Insurance	13.23	27	27	17
590.8243.71.044	Fringe Benefits Retiree Health Contribution	19,011.86	23,347	23,347	17,935
590.8243.71.050	Fringe Benefits Pension - Defined Benefit	36,325.53	42,497	42,497	31,834
590.8243.71.051	Fringe Benefits Pension - Defined Contribution	2,309.79	2,006	2,006	1,480
590.8243.71.052	Fringe Benefits Defined Comp-457 Employer Match	19.50	-	-	-
590.8243.71.053	Fringe Benefits Health Savings Account Benefit	413.27	498	498	776
590.8243.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	80.82	518	518	1,714
590.8243.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	456	456	1,467
590.8243.71.070	Fringe Benefits Leave Time Benefit Charge	29,888.54	37,950	37,950	28,640
590.8243.71.090	Fringe Benefits Benefits Transfers - In	2,468.04	-	-	-
590.8243.71.099	Fringe Benefits Budget Process Adjustment	-	(1,343)	(13,343)	45,359
590.8243.76.001	Operating Supplies Operating Supplies	13,169.39	13,170	13,170	13,590
590.8243.76.083	Operating Supplies Small Tools	-	800	800	800
590.8243.76.084	Operating Supplies Clothing	119.88	-	-	-
590.8243.78.005	Maintenance Supplies Repair Parts	756.72	3,000	3,000	3,000
590.8243.81.099	Purchased Services Misc Contractual Services	11,115.83	12,430	12,675	12,675
590.8243.82.040	Internal Services Landfill Fees	418.00	600	600	600
590.8243.93.021	Repairs and Maintenance Equipment Maintenance	986.73	2,000	2,000	2,000
590.8243.94.010	Rentals Equipment Rental - City	122,561.88	108,000	108,000	109,000
<b>Department Total: 8243 - Sanitary Sewer Cleaning</b>		<b>351,109.87</b>	<b>372,428</b>	<b>360,673</b>	<b>373,539</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8245 - Digester Maintenance</b>				
590.8245.70.001	Payments To Employees Salaries & Wages - Regular	2,608.16	5,966	5,966	1,710
590.8245.70.050	Payments To Employees Overtime - Regular	-	300	300	300
590.8245.70.090	Payments To Employees Labor Transfers - In	39.90	-	-	-
590.8245.71.001	Fringe Benefits Social Security	195.50	459	459	133
590.8245.71.031	Fringe Benefits Health Insurance - Blue Cross	492.48	1,193	1,193	330
590.8245.71.037	Fringe Benefits Disability Insurance	7.60	8	8	3
590.8245.71.039	Fringe Benefits Life Insurance	5.02	15	15	5
590.8245.71.042	Fringe Benefits Workers Compensation	21.87	82	82	22
590.8245.71.043	Fringe Benefits Unemployment Comp Insurance	0.19	3	3	2
590.8245.71.044	Fringe Benefits Retiree Health Contribution	693.00	1,603	1,603	462
590.8245.71.050	Fringe Benefits Pension - Defined Benefit	1,338.01	2,917	2,917	843
590.8245.71.051	Fringe Benefits Pension - Defined Contribution	-	365	365	78
590.8245.71.053	Fringe Benefits Health Savings Account Benefit	6.76	61	61	13
590.8245.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	21.58	-	-	-
590.8245.71.070	Fringe Benefits Leave Time Benefit Charge	1,083.18	2,682	2,682	739
590.8245.71.090	Fringe Benefits Benefits Transfers - In	59.01	-	-	-
590.8245.71.099	Fringe Benefits Budget Process Adjustment	-	190	(6,811)	4,712
590.8245.76.001	Operating Supplies Operating Supplies	3,835.55	2,340	5,384	2,340
590.8245.78.005	Maintenance Supplies Repair Parts	2,922.71	5,000	5,000	5,000
590.8245.81.099	Purchased Services Misc Contractual Services	2,975.00	2,000	2,000	2,000
590.8245.94.010	Rentals Equipment Rental - City	-	300	300	300
	<b>Department Total: 8245 - Digester Maintenance</b>	<b>16,305.52</b>	<b>25,484</b>	<b>21,527</b>	<b>18,992</b>
<b>Department:</b>	<b>8246 - Residuals Process Maintenance</b>				
590.8246.70.001	Payments To Employees Salaries & Wages - Regular	474.28	552	552	1,548
590.8246.70.090	Payments To Employees Labor Transfers - In	1.78	-	-	-
590.8246.71.001	Fringe Benefits Social Security	54.74	44	44	119
590.8246.71.031	Fringe Benefits Health Insurance - Blue Cross	40.97	133	133	272
590.8246.71.037	Fringe Benefits Disability Insurance	2.09	2	2	5
590.8246.71.039	Fringe Benefits Life Insurance	1.22	2	2	4
590.8246.71.042	Fringe Benefits Workers Compensation	5.94	8	8	20
590.8246.71.043	Fringe Benefits Unemployment Comp Insurance	0.11	1	1	1
590.8246.71.044	Fringe Benefits Retiree Health Contribution	173.02	143	143	429
590.8246.71.050	Fringe Benefits Pension - Defined Benefit	369.12	238	238	836
590.8246.71.053	Fringe Benefits Health Savings Account Benefit	9.48	11	11	-
590.8246.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	30.30	36	36	-
590.8246.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	31	31	-
590.8246.71.070	Fringe Benefits Leave Time Benefit Charge	280.86	247	247	632
590.8246.71.090	Fringe Benefits Benefits Transfers - In	15.92	-	-	-
590.8246.71.099	Fringe Benefits Budget Process Adjustment	-	-	2,323	(383)
590.8246.76.001	Operating Supplies Operating Supplies	717.99	1,000	1,000	1,000
590.8246.78.005	Maintenance Supplies Repair Parts	1,221.31	3,000	3,000	3,000
590.8246.93.021	Repairs and Maintenance Equipment Maintenance	-	1,000	1,000	1,000
	<b>Department Total: 8246 - Residuals Process Maintenance</b>	<b>3,399.13</b>	<b>6,448</b>	<b>8,771</b>	<b>8,483</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department: 8247 - Motor Equipment Maintenance</b>					
590.8247.70.001	Payments To Employees Salaries & Wages - Regular	463.87	8,022	8,022	-
590.8247.70.010	Payments To Employees Shift Premium	10.28	-	-	-
590.8247.70.050	Payments To Employees Overtime - Regular	286.64	-	-	-
590.8247.70.090	Payments To Employees Labor Transfers - In	31.92	-	-	-
590.8247.71.001	Fringe Benefits Social Security	63.66	620	620	-
590.8247.71.031	Fringe Benefits Health Insurance - Blue Cross	132.68	1,856	1,856	-
590.8247.71.037	Fringe Benefits Disability Insurance	1.92	21	21	-
590.8247.71.039	Fringe Benefits Life Insurance	1.28	21	21	-
590.8247.71.042	Fringe Benefits Workers Compensation	6.91	114	114	-
590.8247.71.043	Fringe Benefits Unemployment Comp Insurance	0.05	8	8	-
590.8247.71.044	Fringe Benefits Retiree Health Contribution	174.17	2,131	2,131	-
590.8247.71.050	Fringe Benefits Pension - Defined Benefit	390.02	3,549	3,549	-
590.8247.71.051	Fringe Benefits Pension - Defined Contribution	-	131	131	-
590.8247.71.053	Fringe Benefits Health Savings Account Benefit	4.76	105	105	-
590.8247.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	15.45	263	263	-
590.8247.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	231	231	-
590.8247.71.070	Fringe Benefits Leave Time Benefit Charge	273.44	3,584	3,584	-
590.8247.71.090	Fringe Benefits Benefits Transfers - In	44.31	-	-	-
590.8247.71.099	Fringe Benefits Budget Process Adjustment	-	(1,879)	(13,879)	-
590.8247.76.001	Operating Supplies Operating Supplies	1,149.54	6,960	6,960	2,000
590.8247.76.061	Operating Supplies Gas and Oil - Vehicles	26,664.74	30,000	30,000	30,000
590.8247.78.005	Maintenance Supplies Repair Parts	2,950.42	4,120	4,120	5,500
590.8247.93.021	Repairs and Maintenance Equipment Maintenance	-	750	750	750
590.8247.93.025	Repairs and Maintenance Vehicle Maintenance	13,467.87	10,000	10,000	10,000
590.8247.94.010	Rentals Equipment Rental - City	127.42	250	250	250
590.8247.94.012	Rentals Transportation Rental	214,778.37	261,277	257,081	238,890
590.8247.94.022	Rentals Transportation Rental - Credits	(294,320.04)	(245,000)	(170,866)	(288,566)
<b>Department Total: 8247 - Motor Equipment Maintenance</b>		<b>(33,280.32)</b>	<b>87,134</b>	<b>145,072</b>	<b>(1,176)</b>
<b>Department: 8249 - Sewer Repair</b>					
590.8249.70.001	Payments To Employees Salaries & Wages - Regular	20,799.08	32,083	32,083	26,883
590.8249.70.010	Payments To Employees Shift Premium	164.14	175	170	175
590.8249.70.020	Payments To Employees Salaries & Wages - Temporary	418.30	300	300	300
590.8249.70.050	Payments To Employees Overtime - Regular	8,553.64	3,000	4,869	3,000
590.8249.70.090	Payments To Employees Labor Transfers - In	792.41	-	-	-
590.8249.71.001	Fringe Benefits Social Security	2,231.06	2,466	2,466	2,064
590.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	5,980.09	6,899	6,899	5,700
590.8249.71.037	Fringe Benefits Disability Insurance	44.75	50	50	58
590.8249.71.039	Fringe Benefits Life Insurance	49.50	77	77	60
590.8249.71.042	Fringe Benefits Workers Compensation	253.11	439	439	341
590.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.95	14	14	9
590.8249.71.044	Fringe Benefits Retiree Health Contribution	6,710.12	8,705	8,705	7,166
590.8249.71.050	Fringe Benefits Pension - Defined Benefit	14,871.52	15,876	15,876	12,660
590.8249.71.051	Fringe Benefits Pension - Defined Contribution	493.03	930	930	884
590.8249.71.052	Fringe Benefits Defined Comp-457 Employer Match	50.62	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.8249.71.053	Fringe Benefits Health Savings Account Benefit	243.98	245	245	311
590.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	495.71	287	287	524
590.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	252	252	449
590.8249.71.070	Fringe Benefits Leave Time Benefit Charge	10,872.81	14,484	14,484	11,597
590.8249.71.090	Fringe Benefits Benefits Transfers - In	1,052.48	-	-	-
590.8249.71.099	Fringe Benefits Budget Process Adjustment	-	(4,908)	(21,443)	(317)
590.8249.76.001	Operating Supplies Operating Supplies	29,897.73	30,000	30,000	30,000
590.8249.81.099	Purchased Services Misc Contractual Services	215,646.61	75,760	75,760	75,760
590.8249.94.010	Rentals Equipment Rental - City	13,538.26	9,000	9,000	9,000
<b>Department Total: 8249 - Sewer Repair</b>		<b>333,159.90</b>	<b>196,134</b>	<b>181,463</b>	<b>186,624</b>
<b>Department:</b>	<b>8250 - Instrumentation Maintenance</b>				
590.8250.70.001	Payments To Employees Salaries & Wages - Regular	-	-	-	395
590.8250.70.010	Payments To Employees Shift Premium	3.94	-	-	-
590.8250.70.050	Payments To Employees Overtime - Regular	269.51	250	125	250
590.8250.70.090	Payments To Employees Labor Transfers - In	6.43	-	-	-
590.8250.71.001	Fringe Benefits Social Security	20.08	-	-	32
590.8250.71.031	Fringe Benefits Health Insurance - Blue Cross	60.13	-	-	140
590.8250.71.037	Fringe Benefits Disability Insurance	0.33	-	-	2
590.8250.71.039	Fringe Benefits Life Insurance	0.44	-	-	2
590.8250.71.042	Fringe Benefits Workers Compensation	2.21	-	-	6
590.8250.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	1
590.8250.71.044	Fringe Benefits Retiree Health Contribution	59.06	-	-	104
590.8250.71.050	Fringe Benefits Pension - Defined Benefit	140.12	-	-	171
590.8250.71.053	Fringe Benefits Health Savings Account Benefit	2.93	-	-	9
590.8250.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9.53	-	-	27
590.8250.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	23
590.8250.71.070	Fringe Benefits Leave Time Benefit Charge	96.68	-	-	174
590.8250.71.090	Fringe Benefits Benefits Transfers - In	9.07	-	-	-
590.8250.71.099	Fringe Benefits Budget Process Adjustment	-	-	(80)	12
590.8250.76.001	Operating Supplies Operating Supplies	4,999.08	5,000	5,000	5,000
590.8250.78.005	Maintenance Supplies Repair Parts	2,998.62	3,000	3,000	3,000
590.8250.81.099	Purchased Services Misc Contractual Services	-	250	250	250
590.8250.93.021	Repairs and Maintenance Equipment Maintenance	-	5,000	5,000	1,500
<b>Department Total: 8250 - Instrumentation Maintenance</b>		<b>8,678.16</b>	<b>13,500</b>	<b>13,295</b>	<b>11,098</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
590.8310.95.031	Miscellaneous Depreciation/Amortization	1,797,428.30	-	-	-
<b>Department Total: 8310 - Depreciation</b>		<b>1,797,428.30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>8410 - Safety</b>				
590.8410.70.001	Payments To Employees Salaries & Wages - Regular	4,738.17	6,747	6,747	3,943
590.8410.70.010	Payments To Employees Shift Premium	22.25	40	40	40
590.8410.70.050	Payments To Employees Overtime - Regular	337.38	320	320	320
590.8410.70.090	Payments To Employees Labor Transfers - In	97.43	-	-	-
590.8410.71.001	Fringe Benefits Social Security	346.77	525	525	316
590.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,047.15	1,533	1,533	961
590.8410.71.037	Fringe Benefits Disability Insurance	10.61	18	18	13



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
590.8410.71.039	Fringe Benefits Life Insurance	8.68	19	19	11
590.8410.71.042	Fringe Benefits Workers Compensation	39.56	100	100	55
590.8410.71.043	Fringe Benefits Unemployment Comp Insurance	0.76	12	12	5
590.8410.71.044	Fringe Benefits Retiree Health Contribution	1,155.36	1,803	1,803	1,053
590.8410.71.050	Fringe Benefits Pension - Defined Benefit	2,352.89	3,145	3,145	1,755
590.8410.71.051	Fringe Benefits Pension - Defined Contribution	84.71	207	207	157
590.8410.71.052	Fringe Benefits Defined Comp-457 Employer Match	17.35	-	-	-
590.8410.71.053	Fringe Benefits Health Savings Account Benefit	60.93	86	86	73
590.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	141.44	157	157	149
590.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	138	138	128
590.8410.71.070	Fringe Benefits Leave Time Benefit Charge	1,877.98	3,021	3,021	1,751
590.8410.71.090	Fringe Benefits Benefits Transfers - In	148.81	-	-	-
590.8410.71.099	Fringe Benefits Budget Process Adjustment	-	(1,303)	2,889	9,145
590.8410.75.030	Office Supplies Books and Periodicals	192.00	300	300	300
590.8410.76.001	Operating Supplies Operating Supplies	405.91	1,500	1,500	1,500
590.8410.77.002	Safety Supplies Safety Shoes	1,604.99	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	700	1,000
590.8410.81.099	Purchased Services Misc Contractual Services	2,629.72	3,500	2,800	3,500
590.8410.84.001	Education and Training Education and Training	-	285	285	285
590.8410.94.010	Rentals Equipment Rental - City	117.19	150	400	150
<b>Department Total: 8410 - Safety</b>		<b>17,618.04</b>	<b>25,913</b>	<b>29,355</b>	<b>29,220</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
590.8990.98.000	Contingencies Reserve for Contingencies	-	50,000	50,000	50,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
590.9010.70.001	Payments To Employees Salaries & Wages - Regular	24,274.05	34,524	34,524	3,288
590.9010.70.010	Payments To Employees Shift Premium	90.18	-	-	-
590.9010.70.020	Payments To Employees Salaries & Wages - Temporary	124.80	-	-	-
590.9010.70.050	Payments To Employees Overtime - Regular	7,416.96	-	-	-
590.9010.71.001	Fringe Benefits Social Security	2,382.73	2,661	2,661	254
590.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	6,320.05	7,320	7,320	718
590.9010.71.037	Fringe Benefits Disability Insurance	20.99	41	41	-
590.9010.71.039	Fringe Benefits Life Insurance	50.21	82	82	10
590.9010.71.042	Fringe Benefits Workers Compensation	241.53	424	424	31
590.9010.71.043	Fringe Benefits Unemployment Comp Insurance	3.60	15	15	2
590.9010.71.044	Fringe Benefits Retiree Health Contribution	7,135.65	9,218	9,218	855
590.9010.71.050	Fringe Benefits Pension - Defined Benefit	16,056.90	16,242	16,242	1,582
590.9010.71.051	Fringe Benefits Pension - Defined Contribution	339.28	1,648	1,648	204
590.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	176.34	-	-	-
590.9010.71.053	Fringe Benefits Health Savings Account Benefit	169.33	449	449	34
590.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	269.72	542	542	-
590.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	479	479	-



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
590.9010.71.070	Fringe Benefits Leave Time Benefit Charge	11,624.08	15,808	15,808	1,441
590.9010.71.099	Fringe Benefits Budget Process Adjustment	-	(6,039)	(6,039)	(833)
590.9010.76.001	Operating Supplies Operating Supplies	101.75	-	-	-
590.9010.82.041	Internal Services Overhead	5,254.92	-	107	-
590.9010.94.010	Rentals Equipment Rental - City	10,783.71	1,700	750	1,700
590.9010.97.002	Capital Outlay Construction	652,445.71	1,321,839	1,340,782	1,115,714
<b>Department Total: 9010 - Capital Projects</b>		<b>745,282.49</b>	<b>1,406,953</b>	<b>1,425,053</b>	<b>1,125,000</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
590.9120.71.023	Fringe Benefits Separation Pay Retiree	16,417.89	-	-	18,858
590.9120.71.025	Fringe Benefits Compensated Absences-Short term	(6,339.00)	-	-	-
590.9120.71.030	Fringe Benefits Compensated absences-Long term	8,535.00	-	-	-
590.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(185,197.00)	-	-	-
590.9120.95.052	Miscellaneous Bad Debt Expense	288.75	-	844	-
590.9120.97.020	Capital Outlay Buildings and Additions	9,765.90	251,014	232,914	200,000
590.9120.97.025	Capital Outlay Equipment	197,216.19	757,497	757,497	760,000
590.9120.97.030	Capital Outlay Vehicles	-	225	-	-
590.9120.97.040	Capital Outlay Computers/Software	-	22,500	22,500	7,500
590.9120.97.050	Capital Outlay Sewer System	-	546,400	546,400	-
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>40,687.73</b>	<b>1,577,636</b>	<b>1,560,155</b>	<b>986,358</b>
<b>Department:</b>	<b>9220 - Proprietary Debt</b>				
590.9220.96.003	Debt Service SA Advance Payment District Prov	57,065.80	-	-	-
590.9220.96.053	Debt Service Principal-'01 Sewer St Revolv Bd	280,000.00	285,000	285,000	295,000
590.9220.96.062	Debt Service Principal-'15 Sewer Refund Bd	990,000.00	1,005,000	1,005,000	1,025,000
590.9220.96.153	Debt Service Interest-'01 Sewer St Revolv Bd	34,851.58	29,602	29,602	22,477
590.9220.96.162	Debt Service Interest-'15 Sewer Refund Bd	64,783.25	51,883	51,883	34,899
590.9220.96.200	Debt Service Paying Agent Fees	500.00	500	500	550
<b>Department Total: 9220 - Proprietary Debt</b>		<b>1,427,200.63</b>	<b>1,371,985</b>	<b>1,371,985</b>	<b>1,377,926</b>
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
590.9660.99.645	Transfers Renewable Energy Fund	60,000.00	-	-	-
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES Total</b>		<b>8,862,257.62</b>	<b>9,297,469</b>	<b>9,396,683</b>	<b>8,597,567</b>
<b>Fund REVENUE Total: 590 - Wastewater</b>		<b>7,675,131.16</b>	<b>7,581,631</b>	<b>7,675,804</b>	<b>7,764,258</b>
<b>Fund EXPENSE Total: 590 - Wastewater</b>		<b>8,862,257.62</b>	<b>9,297,469</b>	<b>9,396,683</b>	<b>8,597,567</b>
<b>Fund Total: 590 - Wastewater</b>		<b>(1,187,126.46)</b>	<b>(1,715,838)</b>	<b>(1,720,879)</b>	<b>(833,309)</b>



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 591 - Water</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
591.8000.45.021	Charges for Service General Admin Charge	466,300.00	459,100	459,100	461,300
591.8000.47.001	Water Sales Filtered Water Sales	7,495,397.21	7,413,280	7,306,957	7,650,970
591.8000.47.002	Water Sales Filtered Water - District #1	536,217.66	504,000	500,803	490,800
591.8000.47.003	Water Sales Filtered Water - Auburn	113,547.95	110,400	114,791	112,800
591.8000.47.021	Water Sales Service Connections	96,833.00	75,628	70,247	50,917
591.8000.47.022	Water Sales Capital Charges	204,400.00	152,200	168,340	120,400
591.8000.47.041	Water Sales Industrial Water - Dow Chemical	2,076,223.49	1,993,200	1,993,081	1,953,600
591.8000.47.042	Water Sales Industrial Water - Dow Corning	158,748.82	170,800	143,430	140,400
591.8000.52.072	Rentals Hydrant Rental	390,900.00	391,000	391,000	388,500
591.8000.54.028	Other Revenues Forfeited Discounts	88,120.16	96,380	86,952	99,470
591.8000.54.057	Other Revenues Miscellaneous Revenues	11,588.61	11,000	11,000	14,000
<b>Department Total: 8000 - General Revenue</b>		<b>11,638,276.90</b>	<b>11,376,988</b>	<b>11,245,701</b>	<b>11,483,157</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
591.9110.51.001	Investment Earnings Interest Earnings	46,371.95	37,400	87,025	87,100
591.9110.51.041	Investment Earnings SMWSS Investment	205,888.84	-	-	-
591.9110.54.035	Other Revenues Sale of Non-depreciable Asset	9,406.93	-	-	-
591.9110.54.036	Other Revenues Sale of Assets	35,861.43	-	-	-
591.9110.54.039	Other Revenues Book Value of Disposed Assets	(7,236.29)	-	-	-
591.9110.54.057	Other Revenues Miscellaneous Revenues	609.60	-	-	-
591.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	5,309.70	6,000	3,000	6,000
591.9110.54.065	Other Revenues Sale of Scrap	3,213.87	5,000	5,000	5,000
591.9110.54.083	Other Revenues Capital Contributions	586,450.00	-	-	-
591.9110.54.087	Other Revenues Contractor Services	38,663.35	20,000	43,291	20,000
591.9110.57.001	Contractual Revenues Specified - Dow Chemical	69,240.00	67,344	67,344	64,787
591.9110.57.002	Contractual Revenues Specified - Dow Corning	8,556.00	67,143	8,319	8,003
591.9110.57.011	Contractual Revenues Dow Chemical Projects	241,023.38	432,097	776,317	198,518
591.9110.57.012	Contractual Revenues Dow Corning Projects	29,775.80	325,675	101,284	24,524
591.9110.60.021	Miscellaneous Revenues Well and Lab Samples	9,445.00	8,000	8,000	8,000
591.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	3,675.00	3,700	3,700	3,700
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>1,286,254.56</b>	<b>972,359</b>	<b>1,103,280</b>	<b>425,632</b>
<b>REVENUES Total</b>		<b>12,924,531.46</b>	<b>12,349,347</b>	<b>12,348,981</b>	<b>11,908,789</b>
<b>EXPENSES</b>					
<b>Department: 8010 - General - Administration</b>					
591.8010.70.001	Payments To Employees Salaries & Wages - Regular	274,744.89	286,322	286,322	293,074
591.8010.70.050	Payments To Employees Overtime - Regular	590.48	845	845	870
591.8010.71.001	Fringe Benefits Social Security	22,092.77	22,838	22,838	23,373
591.8010.71.011	Fringe Benefits Sick Pay Allowance	3,590.79	1,050	1,050	1,100
591.8010.71.012	Fringe Benefits Vacation Buy Back	1,994.88	2,050	2,025	2,100
591.8010.71.013	Fringe Benefits Longevity	8,956.67	9,175	9,175	9,406
591.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	45,772.16	53,570	53,570	54,392
591.8010.71.037	Fringe Benefits Disability Insurance	197.98	212	212	209
591.8010.71.039	Fringe Benefits Life Insurance	672.74	725	725	716



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
591.8010.71.042	Fringe Benefits Workers Compensation	513.82	848	848	858
591.8010.71.043	Fringe Benefits Unemployment Comp Insurance	26.99	72	72	45
591.8010.71.044	Fringe Benefits Retiree Health Contribution	69,102.42	70,443	70,443	71,491
591.8010.71.050	Fringe Benefits Pension - Defined Benefit	124,283.28	126,421	126,421	126,569
591.8010.71.051	Fringe Benefits Pension - Defined Contribution	12,417.79	13,224	13,224	13,685
591.8010.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,993.22	-	-	-
591.8010.71.053	Fringe Benefits Health Savings Account Benefit	2,983.56	3,139	3,139	3,204
591.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,404.60	2,981	2,981	2,999
591.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	46.90	2,626	2,626	2,567
591.8010.71.061	Fringe Benefits Car Allowance	1,154.00	3,001	3,001	3,001
591.8010.71.070	Fringe Benefits Leave Time Benefit Charge	41.53	1,440	1,440	-
591.8010.71.099	Fringe Benefits Budget Process Adjustment	-	1,980	1,960	880
591.8010.75.001	Office Supplies Office Supplies	1,830.62	3,500	3,500	3,500
591.8010.75.020	Office Supplies Postage	24,937.53	28,700	28,700	28,700
591.8010.75.030	Office Supplies Books and Periodicals	395.88	400	400	400
591.8010.80.081	Professional Services Membership and Dues	992.00	530	562	570
591.8010.81.099	Purchased Services Misc Contractual Services	4,831.75	4,000	800	4,000
591.8010.82.002	Internal Services Administrative Services	576,200.00	515,200	515,200	554,400
591.8010.82.020	Internal Services Computer Services Internal	24,256.00	23,662	23,662	24,614
591.8010.84.001	Education and Training Education and Training	464.30	3,800	2,167	3,800
591.8010.85.002	Communications Telephone	622.46	840	840	840
591.8010.86.002	Travel Mileage	635.34	150	150	150
591.8010.90.002	Printing and Publishing Printing	2,927.93	3,500	2,928	3,500
591.8010.91.002	Insurance Property Insurance	63,197.00	65,516	65,516	70,021
591.8010.91.006	Insurance Liability Insurance	18,718.00	18,806	18,806	19,479
591.8010.94.002	Rentals Building Rental	15,444.00	16,216	16,216	17,027
591.8010.95.051	Miscellaneous Credit Card Processing Fees	101,881.96	86,990	86,990	89,600
591.8010.95.058	Miscellaneous Penalties and Fines	-	130	130	130
<b>Department Total: 8010 - General - Administration</b>		<b>1,409,916.24</b>	<b>1,374,902</b>	<b>1,369,484</b>	<b>1,431,270</b>
<b>Department:</b>	<b>8161 - WTP Undistributed Labor</b>				
591.8161.70.001	Payments To Employees Salaries & Wages - Regular	101,269.05	-	-	-
591.8161.70.006	Payments To Employees Certificate Pay	4,100.00	4,100	4,100	5,000
591.8161.70.007	Payments To Employees Supervisor Special Merit	-	1,100	3,000	3,000
591.8161.70.010	Payments To Employees Shift Premium	0.47	100	100	100
591.8161.70.020	Payments To Employees Salaries & Wages - Temporary	59.40	-	-	-
591.8161.70.050	Payments To Employees Overtime - Regular	1,733.91	250	1,000	1,000
591.8161.70.057	Payments To Employees On-Call Pay	23,061.22	25,460	25,460	26,000
591.8161.70.091	Payments To Employees Labor Transfers - Out	(13,170.73)	-	-	-
591.8161.71.001	Fringe Benefits Social Security	11,901.01	1,217	1,217	1,306
591.8161.71.012	Fringe Benefits Vacation Buy Back	2,577.26	2,800	2,136	4,000
591.8161.71.013	Fringe Benefits Longevity	11,472.63	11,721	11,721	11,986
591.8161.71.014	Fringe Benefits Banked Time Payout	139.93	-	-	-
591.8161.71.020	Fringe Benefits Sick Pay on Retirement	3,219.96	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
591.8161.71.021	Fringe Benefits Vacation on Retirement	6,701.70	-	-	12,961
591.8161.71.022	Fringe Benefits Longevity on Retirement	1,588.15	-	-	-
591.8161.71.023	Fringe Benefits Separation Pay Retiree	(11,509.81)	-	-	(12,961)
591.8161.71.031	Fringe Benefits Health Insurance - Blue Cross	27,295.67	-	-	-
591.8161.71.037	Fringe Benefits Disability Insurance	172.59	-	-	-
591.8161.71.039	Fringe Benefits Life Insurance	253.80	-	-	-
591.8161.71.042	Fringe Benefits Workers Compensation	2,282.16	371	371	399
591.8161.71.043	Fringe Benefits Unemployment Comp Insurance	13.14	-	-	-
591.8161.71.044	Fringe Benefits Retiree Health Contribution	30,892.61	-	-	-
591.8161.71.050	Fringe Benefits Pension - Defined Benefit	71,742.52	-	-	-
591.8161.71.051	Fringe Benefits Pension - Defined Contribution	6,526.52	-	-	-
591.8161.71.052	Fringe Benefits Defined Comp-457 Employer Match	1,962.02	-	-	-
591.8161.71.053	Fringe Benefits Health Savings Account Benefit	1,676.49	-	-	-
591.8161.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	774.30	-	-	-
591.8161.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	22.05	-	-	-
591.8161.71.070	Fringe Benefits Leave Time Benefit Charge	(268,735.15)	(333,338)	(333,338)	(332,409)
591.8161.71.091	Fringe Benefits Benefits Transfers - Out	(18,022.87)	-	-	-
591.8161.71.099	Fringe Benefits Budget Process Adjustment	-	286,219	284,233	279,618
<b>Department Total: 8161 - WTP Undistributed Labor</b>		(0.00)	-	-	-
<b>Department:</b>	<b>8162 - WTP Operations - Domestic</b>				
591.8162.76.056	Operating Supplies Chemicals - Utilities	239,886.12	269,327	276,000	290,000
591.8162.92.002	Utilities Electricity	649,736.09	690,000	644,827	660,000
591.8162.92.025	Utilities Raw Water Purchased	1,687,272.76	1,316,000	1,114,565	1,120,000
591.8162.92.026	Utilities Debt Service for Raw Water Exp	205,511.63	-	-	-
<b>Department Total: 8162 - WTP Operations - Domestic</b>		2,782,406.60	2,275,327	2,035,392	2,070,000
<b>Department:</b>	<b>8164 - WTP Operations - Common C</b>				
591.8164.70.001	Payments To Employees Salaries & Wages - Regular	379,007.62	437,414	437,414	462,946
591.8164.70.010	Payments To Employees Shift Premium	7,665.50	7,730	7,730	8,000
591.8164.70.050	Payments To Employees Overtime - Regular	30,049.12	35,000	35,000	35,500
591.8164.70.090	Payments To Employees Labor Transfers - In	7,784.08	-	-	-
591.8164.71.001	Fringe Benefits Social Security	31,872.07	33,469	33,469	35,423
591.8164.71.031	Fringe Benefits Health Insurance - Blue Cross	75,478.01	86,190	86,190	90,836
591.8164.71.037	Fringe Benefits Disability Insurance	425.19	529	529	542
591.8164.71.039	Fringe Benefits Life Insurance	794.20	1,048	1,048	1,074
591.8164.71.042	Fringe Benefits Workers Compensation	5,577.78	9,469	9,469	10,040
591.8164.71.043	Fringe Benefits Unemployment Comp Insurance	38.43	106	106	71
591.8164.71.044	Fringe Benefits Retiree Health Contribution	94,008.45	106,706	106,706	112,392
591.8164.71.050	Fringe Benefits Pension - Defined Benefit	180,120.20	186,906	186,906	194,084
591.8164.71.051	Fringe Benefits Pension - Defined Contribution	25,199.71	35,393	35,393	37,248
591.8164.71.052	Fringe Benefits Defined Comp-457 Employer Match	8,425.44	-	-	-
591.8164.71.053	Fringe Benefits Health Savings Account Benefit	5,872.31	5,902	5,902	6,211



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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
591.8164.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	14.13	-	-	-
591.8164.71.070	Fringe Benefits Leave Time Benefit Charge	158,369.00	182,446	182,446	187,345
591.8164.71.090	Fringe Benefits Benefits Transfers - In	10,985.22	-	-	-
591.8164.71.099	Fringe Benefits Budget Process Adjustment	-	(82,501)	(80,639)	(120,013)
591.8164.75.001	Office Supplies Office Supplies	4,198.73	4,500	4,500	4,800
591.8164.75.030	Office Supplies Books and Periodicals	396.00	-	301	-
591.8164.80.081	Professional Services Membership and Dues	3,922.00	4,530	3,846	4,000
591.8164.82.020	Internal Services Computer Services Internal	20,947.00	20,268	20,268	21,810
591.8164.84.001	Education and Training Education and Training	10,510.20	11,530	11,445	11,300
591.8164.85.002	Communications Telephone	7,913.17	7,100	7,100	7,100
591.8164.86.002	Travel Mileage	1,029.59	1,500	1,500	1,500
591.8164.92.011	Utilities Natural Gas	44,657.29	45,000	45,000	46,000
591.8164.95.065	Miscellaneous Inventory Over/Short	(4,147.12)	-	-	-
<b>Department Total: 8164 - WTP Operations - Common C</b>		<b>1,111,113.32</b>	<b>1,140,235</b>	<b>1,141,629</b>	<b>1,158,209</b>
<b>Department:</b>	<b>8165 - WTP Operations - Common U</b>				
591.8165.70.001	Payments To Employees Salaries & Wages - Regular	75,777.41	86,999	86,999	91,829
591.8165.70.010	Payments To Employees Shift Premium	5.62	-	-	-
591.8165.70.050	Payments To Employees Overtime - Regular	177.35	300	200	200
591.8165.70.090	Payments To Employees Labor Transfers - In	1,364.26	-	-	-
591.8165.71.001	Fringe Benefits Social Security	5,772.58	6,658	6,658	7,028
591.8165.71.031	Fringe Benefits Health Insurance - Blue Cross	4,965.80	13,260	13,260	14,142
591.8165.71.037	Fringe Benefits Disability Insurance	0.46	-	-	-
591.8165.71.039	Fringe Benefits Life Insurance	112.50	153	153	161
591.8165.71.042	Fringe Benefits Workers Compensation	1,123.08	2,019	2,019	2,132
591.8165.71.043	Fringe Benefits Unemployment Comp Insurance	10.24	28	28	20
591.8165.71.044	Fringe Benefits Retiree Health Contribution	13,069.50	15,485	15,485	16,453
591.8165.71.050	Fringe Benefits Pension - Defined Benefit	23,517.38	30,576	30,576	32,000
591.8165.71.051	Fringe Benefits Pension - Defined Contribution	26.90	-	-	137
591.8165.71.052	Fringe Benefits Defined Comp-457 Employer Match	21.99	-	-	-
591.8165.71.053	Fringe Benefits Health Savings Account Benefit	9.93	-	-	23
591.8165.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.73	-	-	-
591.8165.71.070	Fringe Benefits Leave Time Benefit Charge	21,214.56	25,843	25,843	26,735
591.8165.71.090	Fringe Benefits Benefits Transfers - In	1,236.53	-	-	-
591.8165.71.099	Fringe Benefits Budget Process Adjustment	-	(28,611)	(28,399)	(23,269)
591.8165.76.057	Operating Supplies Laboratory Expense - Utilities	38,521.52	37,500	37,500	42,000
591.8165.81.004	Purchased Services Testing	10,729.74	13,300	13,300	22,100
591.8165.81.018	Purchased Services Research Contribution	6,377.00	7,000	6,377	7,000
591.8165.81.028	Purchased Services Waste Disposal Service	1,462.00	1,490	1,490	1,490
591.8165.81.092	Purchased Services Sludge Hauling	40,290.55	85,000	90,000	93,000
591.8165.81.099	Purchased Services Misc Contractual Services	5,153.66	4,300	7,800	3,400
591.8165.83.014	Licenses and Permits State of Michigan Water Fee	15,175.64	15,730	15,722	16,000
591.8165.94.010	Rentals Equipment Rental - City	142.75	-	-	-
<b>Department Total: 8165 - WTP Operations - Common U</b>		<b>266,264.68</b>	<b>317,030</b>	<b>325,011</b>	<b>352,581</b>



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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8270 - WTP Maint - Domestic</b>				
591.8270.70.001	Payments To Employees Salaries & Wages - Regular	12,016.07	12,719	12,719	5,056
591.8270.70.020	Payments To Employees Salaries & Wages - Temporary	78.00	-	-	-
591.8270.70.050	Payments To Employees Overtime - Regular	274.99	300	994	300
591.8270.70.090	Payments To Employees Labor Transfers - In	183.12	-	-	-
591.8270.71.001	Fringe Benefits Social Security	942.14	975	975	389
591.8270.71.031	Fringe Benefits Health Insurance - Blue Cross	3,264.40	2,652	2,652	1,088
591.8270.71.037	Fringe Benefits Disability Insurance	20.78	31	31	5
591.8270.71.039	Fringe Benefits Life Insurance	24.83	27	27	16
591.8270.71.042	Fringe Benefits Workers Compensation	180.26	297	297	119
591.8270.71.043	Fringe Benefits Unemployment Comp Insurance	0.27	4	4	4
591.8270.71.044	Fringe Benefits Retiree Health Contribution	3,067.66	3,292	3,292	1,322
591.8270.71.050	Fringe Benefits Pension - Defined Benefit	5,964.06	5,478	5,478	2,261
591.8270.71.051	Fringe Benefits Pension - Defined Contribution	539.98	808	808	470
591.8270.71.052	Fringe Benefits Defined Comp-457 Employer Match	189.90	-	-	-
591.8270.71.053	Fringe Benefits Health Savings Account Benefit	198.39	256	256	79
591.8270.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	247.28	383	383	-
591.8270.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	337	337	-
591.8270.71.070	Fringe Benefits Leave Time Benefit Charge	5,129.99	5,659	5,659	2,208
591.8270.71.090	Fringe Benefits Benefits Transfers - In	293.56	-	-	-
591.8270.71.099	Fringe Benefits Budget Process Adjustment	-	(2,865)	(7,368)	(1,400)
591.8270.76.001	Operating Supplies Operating Supplies	228.17	300	-	-
591.8270.78.005	Maintenance Supplies Repair Parts	3,461.55	1,500	1,515	-
591.8270.81.099	Purchased Services Misc Contractual Services	924.05	2,000	2,000	11,000
591.8270.93.021	Repairs and Maintenance Equipment Maintenance	3,629.96	3,000	3,000	4,500
	<b>Department Total: 8270 - WTP Maint - Domestic</b>	<b>40,859.41</b>	<b>37,153</b>	<b>33,059</b>	<b>27,417</b>
<b>Department:</b>	<b>8271 - WTP Maint - Industrial</b>				
591.8271.70.001	Payments To Employees Salaries & Wages - Regular	-	-	-	5,056
591.8271.71.001	Fringe Benefits Social Security	-	-	-	389
591.8271.71.031	Fringe Benefits Health Insurance - Blue Cross	-	-	-	1,088
591.8271.71.037	Fringe Benefits Disability Insurance	-	-	-	5
591.8271.71.039	Fringe Benefits Life Insurance	-	-	-	16
591.8271.71.042	Fringe Benefits Workers Compensation	-	-	-	119
591.8271.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	4
591.8271.71.044	Fringe Benefits Retiree Health Contribution	-	-	-	1,322
591.8271.71.050	Fringe Benefits Pension - Defined Benefit	-	-	-	2,261
591.8271.71.051	Fringe Benefits Pension - Defined Contribution	-	-	-	470
591.8271.71.053	Fringe Benefits Health Savings Account Benefit	-	-	-	79
591.8271.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	-	2,208
591.8271.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	(1,532)
591.8271.76.001	Operating Supplies Operating Supplies	-	400	-	400
591.8271.78.005	Maintenance Supplies Repair Parts	303.20	5,000	-	-
591.8271.81.099	Purchased Services Misc Contractual Services	-	-	-	2,000
591.8271.93.021	Repairs and Maintenance Equipment Maintenance	-	3,000	8,000	43,000
	<b>Department Total: 8271 - WTP Maint - Industrial</b>	<b>303.20</b>	<b>8,400</b>	<b>8,000</b>	<b>56,885</b>



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Proposed Annual Budget Line Item Detail  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8272 - WTP Maint - Common C</b>				
591.8272.70.001	Payments To Employees Salaries & Wages - Regular	41,550.27	38,180	38,180	55,938
591.8272.70.010	Payments To Employees Shift Premium	9.50	10	10	10
591.8272.70.020	Payments To Employees Salaries & Wages - Temporary	16,120.55	15,136	15,136	15,200
591.8272.70.050	Payments To Employees Overtime - Regular	267.64	500	500	500
591.8272.70.090	Payments To Employees Labor Transfers - In	1,051.57	-	-	-
591.8272.71.001	Fringe Benefits Social Security	4,454.34	2,922	2,922	4,283
591.8272.71.031	Fringe Benefits Health Insurance - Blue Cross	10,744.21	7,293	7,293	11,016
591.8272.71.037	Fringe Benefits Disability Insurance	76.02	82	82	100
591.8272.71.039	Fringe Benefits Life Insurance	91.49	85	85	126
591.8272.71.042	Fringe Benefits Workers Compensation	860.70	887	887	1,300
591.8272.71.043	Fringe Benefits Unemployment Comp Insurance	14.26	8	8	9
591.8272.71.044	Fringe Benefits Retiree Health Contribution	10,659.27	9,882	9,882	14,425
591.8272.71.050	Fringe Benefits Pension - Defined Benefit	18,997.00	16,437	16,437	23,837
591.8272.71.051	Fringe Benefits Pension - Defined Contribution	3,852.00	4,582	4,582	6,371
591.8272.71.052	Fringe Benefits Defined Comp-457 Employer Match	979.86	-	-	-
591.8272.71.053	Fringe Benefits Health Savings Account Benefit	830.20	764	764	1,063
591.8272.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	80.60	-	-	-
591.8272.71.070	Fringe Benefits Leave Time Benefit Charge	17,992.40	16,668	16,668	23,790
591.8272.71.090	Fringe Benefits Benefits Transfers - In	1,062.78	-	-	-
591.8272.71.099	Fringe Benefits Budget Process Adjustment	-	(28,780)	(28,629)	(16,954)
591.8272.76.001	Operating Supplies Operating Supplies	21,107.80	11,000	11,800	11,900
591.8272.77.002	Safety Supplies Safety Shoes	325.00	525	525	550
591.8272.77.003	Safety Supplies Safety Equipment	3,284.98	1,800	1,800	1,900
591.8272.77.004	Safety Supplies Safety Glasses	224.60	540	540	550
591.8272.78.005	Maintenance Supplies Repair Parts	9,863.36	13,800	13,800	-
591.8272.81.099	Purchased Services Misc Contractual Services	14,906.27	12,350	10,742	12,600
591.8272.93.002	Repairs and Maintenance Building Maintenance	9,976.17	10,000	10,000	15,000
591.8272.93.004	Repairs and Maintenance Janitorial Service	33,252.60	34,970	34,970	38,000
591.8272.93.021	Repairs and Maintenance Equipment Maintenance	9,614.51	6,900	6,900	12,500
591.8272.93.042	Repairs and Maintenance Grounds Maintenance	1,360.26	3,000	3,000	3,000
591.8272.94.010	Rentals Equipment Rental - City	926.15	100	1,405	1,000
	<b>Department Total: 8272 - WTP Maint - Common C</b>	<b>234,536.36</b>	<b>179,641</b>	<b>180,289</b>	<b>238,014</b>
<b>Department:</b>	<b>8273 - WTP Maint - Common U</b>				
591.8273.70.001	Payments To Employees Salaries & Wages - Regular	147,827.57	217,906	217,906	198,104
591.8273.70.050	Payments To Employees Overtime - Regular	880.51	1,500	1,500	1,500
591.8273.70.090	Payments To Employees Labor Transfers - In	2,613.83	-	-	-
591.8273.71.001	Fringe Benefits Social Security	11,342.06	16,673	16,673	15,159
591.8273.71.031	Fringe Benefits Health Insurance - Blue Cross	40,020.47	47,736	47,736	42,969
591.8273.71.037	Fringe Benefits Disability Insurance	218.65	298	298	302
591.8273.71.039	Fringe Benefits Life Insurance	300.61	509	509	439
591.8273.71.042	Fringe Benefits Workers Compensation	2,187.48	5,058	5,058	4,599
591.8273.71.043	Fringe Benefits Unemployment Comp Insurance	13.77	52	52	30
591.8273.71.044	Fringe Benefits Retiree Health Contribution	37,477.12	57,230	57,230	51,482
591.8273.71.050	Fringe Benefits Pension - Defined Benefit	72,076.84	98,809	98,809	86,831



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
591.8273.71.051	Fringe Benefits Pension - Defined Contribution	6,970.38	15,035	15,035	13,231
591.8273.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,348.82	-	-	-
591.8273.71.053	Fringe Benefits Health Savings Account Benefit	2,392.03	3,528	3,528	3,360
591.8273.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,698.51	3,252	3,252	3,745
591.8273.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	39.64	2,865	2,865	3,205
591.8273.71.070	Fringe Benefits Leave Time Benefit Charge	62,812.10	98,625	98,625	86,052
591.8273.71.090	Fringe Benefits Benefits Transfers - In	4,280.96	-	-	-
591.8273.71.099	Fringe Benefits Budget Process Adjustment	-	(60,933)	(60,028)	(62,055)
591.8273.76.001	Operating Supplies Operating Supplies	5,416.97	3,000	3,000	3,000
591.8273.78.005	Maintenance Supplies Repair Parts	5,352.49	6,000	6,000	-
591.8273.81.099	Purchased Services Misc Contractual Services	4,903.64	10,000	10,000	17,000
591.8273.93.021	Repairs and Maintenance Equipment Maintenance	21,956.99	35,000	35,000	24,000
<b>Department Total: 8273 - WTP Maint - Common U</b>		<b>434,131.44</b>	<b>562,143</b>	<b>563,048</b>	<b>492,953</b>
<b>Department:</b>	<b>8274 - WTP Valley Pump Station</b>				
591.8274.70.001	Payments To Employees Salaries & Wages - Regular	3,442.81	5,920	5,920	6,245
591.8274.70.020	Payments To Employees Salaries & Wages - Temporary	2,885.29	3,800	3,800	3,900
591.8274.70.050	Payments To Employees Overtime - Regular	30.59	175	175	100
591.8274.70.090	Payments To Employees Labor Transfers - In	173.87	-	-	-
591.8274.71.001	Fringe Benefits Social Security	495.72	453	453	482
591.8274.71.031	Fringe Benefits Health Insurance - Blue Cross	849.75	1,326	1,326	1,360
591.8274.71.037	Fringe Benefits Disability Insurance	2.96	-	-	15
591.8274.71.039	Fringe Benefits Life Insurance	6.03	16	16	15
591.8274.71.042	Fringe Benefits Workers Compensation	93.93	138	138	149
591.8274.71.043	Fringe Benefits Unemployment Comp Insurance	1.94	2	2	5
591.8274.71.044	Fringe Benefits Retiree Health Contribution	815.10	1,532	1,532	1,616
591.8274.71.050	Fringe Benefits Pension - Defined Benefit	1,575.23	2,549	2,549	2,688
591.8274.71.051	Fringe Benefits Pension - Defined Contribution	222.02	711	711	235
591.8274.71.052	Fringe Benefits Defined Comp-457 Employer Match	175.02	-	-	-
591.8274.71.053	Fringe Benefits Health Savings Account Benefit	68.77	119	119	116
591.8274.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8.23	-	-	242
591.8274.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	207
591.8274.71.070	Fringe Benefits Leave Time Benefit Charge	1,401.07	2,754	2,754	2,688
591.8274.71.090	Fringe Benefits Benefits Transfers - In	163.82	-	-	-
591.8274.71.099	Fringe Benefits Budget Process Adjustment	-	(6,856)	(1,833)	(1,965)
591.8274.92.011	Utilities Natural Gas	798.87	1,500	1,500	1,500
591.8274.93.002	Repairs and Maintenance Building Maintenance	559.27	1,000	500	1,000
591.8274.93.021	Repairs and Maintenance Equipment Maintenance	1,760.58	2,000	2,198	2,000
<b>Department Total: 8274 - WTP Valley Pump Station</b>		<b>15,530.87</b>	<b>17,139</b>	<b>21,860</b>	<b>22,598</b>
<b>Department:</b>	<b>8280 - WD Administration</b>				
591.8280.75.001	Office Supplies Office Supplies	1,829.95	3,000	2,692	3,000
591.8280.82.020	Internal Services Computer Services Internal	54,943.00	54,181	54,181	46,991
<b>Department Total: 8280 - WD Administration</b>		<b>56,772.95</b>	<b>57,181</b>	<b>56,873</b>	<b>49,991</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8281 - WD Undistributed Labor</b>				
591.8281.70.001	Payments To Employees Salaries & Wages - Regular	138,757.51	-	-	-
591.8281.70.006	Payments To Employees Certificate Pay	10,050.00	9,150	9,150	10,950
591.8281.70.007	Payments To Employees Supervisor Special Merit	-	3,000	3,000	3,000
591.8281.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	(1,157)	-
591.8281.70.057	Payments To Employees On-Call Pay	21,815.21	23,020	23,020	23,480
591.8281.70.091	Payments To Employees Labor Transfers - Out	(33,788.95)	-	-	-
591.8281.71.001	Fringe Benefits Social Security	14,521.73	2,323	2,323	2,334
591.8281.71.012	Fringe Benefits Vacation Buy Back	999.60	4,000	4,000	4,000
591.8281.71.013	Fringe Benefits Longevity	20,342.37	21,026	21,026	19,402
591.8281.71.014	Fringe Benefits Banked Time Payout	396.52	1,000	1,000	1,000
591.8281.71.020	Fringe Benefits Sick Pay on Retirement	-	11,064	5,727	6,836
591.8281.71.021	Fringe Benefits Vacation on Retirement	-	21,379	10,180	12,378
591.8281.71.022	Fringe Benefits Longevity on Retirement	-	1,808	490	1,155
591.8281.71.023	Fringe Benefits Separation Pay Retiree	-	(34,251)	(16,397)	(20,369)
591.8281.71.031	Fringe Benefits Health Insurance - Blue Cross	39,870.44	-	-	-
591.8281.71.037	Fringe Benefits Disability Insurance	292.22	-	-	-
591.8281.71.039	Fringe Benefits Life Insurance	310.96	-	-	-
591.8281.71.042	Fringe Benefits Workers Compensation	2,771.44	705	705	714
591.8281.71.043	Fringe Benefits Unemployment Comp Insurance	18.48	-	-	-
591.8281.71.044	Fringe Benefits Retiree Health Contribution	37,826.12	-	-	-
591.8281.71.050	Fringe Benefits Pension - Defined Benefit	90,877.86	-	-	-
591.8281.71.051	Fringe Benefits Pension - Defined Contribution	4,821.71	-	-	-
591.8281.71.052	Fringe Benefits Defined Comp-457 Employer Match	722.23	-	-	-
591.8281.71.053	Fringe Benefits Health Savings Account Benefit	1,489.66	-	-	-
591.8281.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,866.62	-	-	-
591.8281.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	74.80	-	-	-
591.8281.71.070	Fringe Benefits Leave Time Benefit Charge	(307,259.29)	(391,009)	(391,009)	(385,501)
591.8281.71.091	Fringe Benefits Benefits Transfers - Out	(46,777.24)	-	-	-
591.8281.71.099	Fringe Benefits Budget Process Adjustment	-	326,785	327,942	320,621
	<b>Department Total: 8281 - WD Undistributed Labor</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>8282 - WD Customer Service</b>				
591.8282.70.001	Payments To Employees Salaries & Wages - Regular	144,169.99	188,876	188,876	199,819
591.8282.70.010	Payments To Employees Shift Premium	4.69	-	-	-
591.8282.70.050	Payments To Employees Overtime - Regular	491.71	500	500	500
591.8282.70.090	Payments To Employees Labor Transfers - In	5,925.40	-	-	-
591.8282.71.001	Fringe Benefits Social Security	10,862.26	14,452	14,452	15,289
591.8282.71.031	Fringe Benefits Health Insurance - Blue Cross	44,333.32	47,736	47,736	50,393
591.8282.71.037	Fringe Benefits Disability Insurance	0.97	-	-	2
591.8282.71.039	Fringe Benefits Life Insurance	340.36	552	552	570
591.8282.71.042	Fringe Benefits Workers Compensation	2,092.42	4,384	4,384	4,638
591.8282.71.043	Fringe Benefits Unemployment Comp Insurance	11.19	52	52	36



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
591.8282.71.044	Fringe Benefits Retiree Health Contribution	36,672.10	50,772	50,772	53,317
591.8282.71.050	Fringe Benefits Pension - Defined Benefit	70,110.17	92,646	92,646	95,970
591.8282.71.051	Fringe Benefits Pension - Defined Contribution	6,456.31	11,334	11,334	11,929
591.8282.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,551.31	-	-	-
591.8282.71.053	Fringe Benefits Health Savings Account Benefit	1,501.31	1,890	1,890	1,989
591.8282.71.070	Fringe Benefits Leave Time Benefit Charge	61,774.08	87,884	87,884	89,732
591.8282.71.090	Fringe Benefits Benefits Transfers - In	9,679.12	-	-	-
591.8282.71.099	Fringe Benefits Budget Process Adjustment	-	(51,162)	(52,996)	(56,886)
591.8282.76.001	Operating Supplies Operating Supplies	1,406.72	3,000	3,000	3,000
591.8282.76.083	Operating Supplies Small Tools	733.60	1,500	1,500	1,500
591.8282.78.005	Maintenance Supplies Repair Parts	459.56	-	-	-
591.8282.78.006	Maintenance Supplies Replacement Meters	63,508.26	70,000	77,360	70,000
591.8282.93.021	Repairs and Maintenance Equipment Maintenance	4,676.01	4,990	8,211	8,900
591.8282.94.010	Rentals Equipment Rental - City	37,115.15	38,200	43,733	44,000
<b>Department Total: 8282 - WD Customer Service</b>		<b>504,876.01</b>	<b>567,606</b>	<b>581,886</b>	<b>594,698</b>
<b>Department:</b>	<b>8284 - WD Tower Maintenance</b>				
591.8284.70.001	Payments To Employees Salaries & Wages - Regular	1,533.15	-	2,000	3,148
591.8284.70.010	Payments To Employees Shift Premium	1.13	-	-	-
591.8284.70.050	Payments To Employees Overtime - Regular	317.80	-	150	-
591.8284.70.090	Payments To Employees Labor Transfers - In	84.00	-	85	-
591.8284.71.001	Fringe Benefits Social Security	154.93	-	150	249
591.8284.71.031	Fringe Benefits Health Insurance - Blue Cross	544.95	-	425	688
591.8284.71.037	Fringe Benefits Disability Insurance	1.63	-	5	5
591.8284.71.039	Fringe Benefits Life Insurance	4.47	-	5	9
591.8284.71.042	Fringe Benefits Workers Compensation	29.86	-	45	76
591.8284.71.043	Fringe Benefits Unemployment Comp Insurance	0.12	-	-	5
591.8284.71.044	Fringe Benefits Retiree Health Contribution	506.16	-	490	830
591.8284.71.050	Fringe Benefits Pension - Defined Benefit	963.67	-	855	1,405
591.8284.71.051	Fringe Benefits Pension - Defined Contribution	124.23	-	195	238
591.8284.71.052	Fringe Benefits Defined Comp-457 Employer Match	48.82	-	-	-
591.8284.71.053	Fringe Benefits Health Savings Account Benefit	33.04	-	40	54
591.8284.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13.59	-	20	41
591.8284.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	20	35
591.8284.71.070	Fringe Benefits Leave Time Benefit Charge	860.85	-	870	1,383
591.8284.71.090	Fringe Benefits Benefits Transfers - In	139.93	-	120	-
591.8284.71.099	Fringe Benefits Budget Process Adjustment	-	-	98	(848)
591.8284.76.001	Operating Supplies Operating Supplies	143.96	200	200	200
591.8284.78.005	Maintenance Supplies Repair Parts	100.97	200	38	-
591.8284.81.099	Purchased Services Misc Contractual Services	5,167.00	6,200	4,900	5,000
591.8284.92.011	Utilities Natural Gas	180.60	200	200	200
591.8284.93.021	Repairs and Maintenance Equipment Maintenance	1,360.77	1,500	1,500	1,600
591.8284.93.053	Repairs and Maintenance Elevated Tank Maintenance	-	364,078	364,078	100,000
<b>Department Total: 8284 - WD Tower Maintenance</b>		<b>12,315.63</b>	<b>372,378</b>	<b>376,489</b>	<b>114,318</b>



**City of Midland  
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<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8285 - WD Main Maintenance</b>				
591.8285.70.001	Payments To Employees Salaries & Wages - Regular	498,783.60	588,873	588,873	598,673
591.8285.70.010	Payments To Employees Shift Premium	4,565.37	4,000	5,000	5,000
591.8285.70.020	Payments To Employees Salaries & Wages - Temporary	36,567.15	34,900	34,900	35,600
591.8285.70.050	Payments To Employees Overtime - Regular	123,539.17	120,000	125,000	122,000
591.8285.70.057	Payments To Employees On-Call Pay	349.86	-	-	-
591.8285.70.090	Payments To Employees Labor Transfers - In	27,777.64	-	-	-
591.8285.71.001	Fringe Benefits Social Security	49,684.82	45,132	45,132	45,868
591.8285.71.031	Fringe Benefits Health Insurance - Blue Cross	142,992.34	142,029	142,029	142,637
591.8285.71.037	Fringe Benefits Disability Insurance	1,520.52	1,779	1,779	1,815
591.8285.71.039	Fringe Benefits Life Insurance	1,046.21	1,243	1,243	1,203
591.8285.71.042	Fringe Benefits Workers Compensation	10,187.31	15,103	15,103	15,307
591.8285.71.043	Fringe Benefits Unemployment Comp Insurance	80.18	170	170	105
591.8285.71.044	Fringe Benefits Retiree Health Contribution	138,496.89	157,500	157,500	159,300
591.8285.71.050	Fringe Benefits Pension - Defined Benefit	309,887.47	276,452	276,452	283,899
591.8285.71.051	Fringe Benefits Pension - Defined Contribution	18,196.78	16,900	16,900	12,465
591.8285.71.052	Fringe Benefits Defined Comp-457 Employer Match	262.54	-	-	-
591.8285.71.053	Fringe Benefits Health Savings Account Benefit	6,895.65	6,952	6,952	6,625
591.8285.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	12,885.77	13,159	13,159	14,751
591.8285.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	254.36	11,592	11,592	12,626
591.8285.71.070	Fringe Benefits Leave Time Benefit Charge	219,619.61	261,055	261,055	253,461
591.8285.71.090	Fringe Benefits Benefits Transfers - In	36,955.73	-	-	-
591.8285.71.099	Fringe Benefits Budget Process Adjustment	-	(179,253)	(181,639)	(107,956)
591.8285.76.001	Operating Supplies Operating Supplies	78,650.91	75,000	75,000	75,000
591.8285.76.083	Operating Supplies Small Tools	7,907.89	8,500	8,500	8,500
591.8285.78.005	Maintenance Supplies Repair Parts	133,529.96	85,000	85,000	85,000
591.8285.80.081	Professional Services Membership and Dues	905.00	825	825	830
591.8285.81.002	Purchased Services Miss Dig Notification	1,269.20	1,500	1,771	1,800
591.8285.81.076	Purchased Services Drafting Services	1,564.00	5,000	-	-
591.8285.81.099	Purchased Services Misc Contractual Services	20,724.02	20,000	25,000	25,000
591.8285.93.036	Repairs and Maintenance Water/Sewer Main Break Repair	64,441.08	80,000	80,000	80,000
591.8285.94.010	Rentals Equipment Rental - City	316,920.06	250,000	260,000	275,000
591.8285.95.065	Miscellaneous Inventory Over/Short	2,696.72	-	-	-
<b>Department Total: 8285 - WD Main Maintenance</b>		<b>2,269,157.81</b>	<b>2,043,411</b>	<b>2,057,296</b>	<b>2,154,509</b>
<b>Department:</b>	<b>8286 - WD Equipment and Structures</b>				
591.8286.70.010	Payments To Employees Shift Premium	5.06	-	-	-
591.8286.70.050	Payments To Employees Overtime - Regular	168.69	-	-	-
591.8286.70.090	Payments To Employees Labor Transfers - In	1.91	-	-	-
591.8286.71.001	Fringe Benefits Social Security	13.01	-	-	-
591.8286.71.031	Fringe Benefits Health Insurance - Blue Cross	33.42	-	-	-
591.8286.71.037	Fringe Benefits Disability Insurance	0.31	-	-	-



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
591.8286.71.039	Fringe Benefits Life Insurance	0.20	-	-	-
591.8286.71.042	Fringe Benefits Workers Compensation	2.19	-	-	-
591.8286.71.044	Fringe Benefits Retiree Health Contribution	26.56	-	-	-
591.8286.71.050	Fringe Benefits Pension - Defined Benefit	79.29	-	-	-
591.8286.71.051	Fringe Benefits Pension - Defined Contribution	20.85	-	-	-
591.8286.71.053	Fringe Benefits Health Savings Account Benefit	3.47	-	-	-
591.8286.71.070	Fringe Benefits Leave Time Benefit Charge	43.92	-	-	-
591.8286.71.090	Fringe Benefits Benefits Transfers - In	2.46	-	-	-
591.8286.84.001	Education and Training Education and Training	7,988.73	10,340	11,340	14,260
591.8286.84.032	Education and Training College Tuition Reimbursement	-	-	1,200	3,200
591.8286.85.002	Communications Telephone	7,978.71	7,500	7,500	7,500
591.8286.93.021	Repairs and Maintenance Equipment Maintenance	564.00	500	500	500
591.8286.94.002	Rentals Building Rental	47,021.00	48,431	48,431	49,884
591.8286.94.010	Rentals Equipment Rental - City	242.82	-	-	-
<b>Department Total: 8286 - WD Equipment and Structures</b>		64,196.60	66,771	68,971	75,344
<b>Department:</b>	<b>8287 - WD Vehicles</b>				
591.8287.76.061	Operating Supplies Gas and Oil - Vehicles	52,055.65	50,000	55,000	55,000
591.8287.93.025	Repairs and Maintenance Vehicle Maintenance	37,013.16	12,000	15,000	15,000
591.8287.94.012	Rentals Transportation Rental	345,423.95	362,644	348,442	385,163
591.8287.94.022	Rentals Transportation Rental - Credits	(376,484.10)	(300,000)	(395,366)	(330,000)
<b>Department Total: 8287 - WD Vehicles</b>		58,008.66	124,644	23,076	125,163
<b>Department:</b>	<b>8299 - Contractor Services</b>				
591.8299.70.001	Payments To Employees Salaries & Wages - Regular	8,406.87	15,562	15,562	9,340
591.8299.70.010	Payments To Employees Shift Premium	80.25	250	250	250
591.8299.70.050	Payments To Employees Overtime - Regular	372.70	1,000	1,000	1,000
591.8299.71.001	Fringe Benefits Social Security	637.05	1,195	1,195	723
591.8299.71.031	Fringe Benefits Health Insurance - Blue Cross	1,901.41	3,972	3,972	2,421
591.8299.71.037	Fringe Benefits Disability Insurance	22.46	56	56	33
591.8299.71.039	Fringe Benefits Life Insurance	14.20	40	40	24
591.8299.71.042	Fringe Benefits Workers Compensation	119.30	367	367	221
591.8299.71.043	Fringe Benefits Unemployment Comp Insurance	0.74	10	10	9
591.8299.71.044	Fringe Benefits Retiree Health Contribution	1,923.59	4,088	4,088	2,402
591.8299.71.050	Fringe Benefits Pension - Defined Benefit	4,112.94	6,801	6,801	3,939
591.8299.71.051	Fringe Benefits Pension - Defined Contribution	325.07	559	559	238
591.8299.71.053	Fringe Benefits Health Savings Account Benefit	129.25	249	249	186
591.8299.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	247.37	486	486	470
591.8299.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	24.99	428	428	403
591.8299.71.070	Fringe Benefits Leave Time Benefit Charge	11,684.21	6,958	6,958	3,988
591.8299.71.099	Fringe Benefits Budget Process Adjustment	-	(4,707)	(4,859)	(1,946)
591.8299.78.005	Maintenance Supplies Repair Parts	14,310.56	10,000	10,000	10,000
591.8299.94.010	Rentals Equipment Rental - City	6,266.16	10,000	10,000	10,000
<b>Department Total: 8299 - Contractor Services</b>		50,579.12	57,314	57,162	43,701
<b>Department:</b>	<b>8310 - Depreciation</b>				
591.8310.95.031	Miscellaneous Depreciation/Amortization	1,619,936.80	-	-	-
<b>Department Total: 8310 - Depreciation</b>		1,619,936.80	-	-	-



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Department:</b>	<b>8410 - Safety</b>				
591.8410.70.001	Payments To Employees Salaries & Wages - Regular	7,971.92	10,375	10,375	6,250
591.8410.70.020	Payments To Employees Salaries & Wages - Temporary	189.00	-	-	-
591.8410.71.001	Fringe Benefits Social Security	611.96	807	807	491
591.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,735.59	2,656	2,656	1,590
591.8410.71.037	Fringe Benefits Disability Insurance	20.31	37	37	18
591.8410.71.039	Fringe Benefits Life Insurance	13.06	30	30	22
591.8410.71.042	Fringe Benefits Workers Compensation	116.63	246	246	150
591.8410.71.043	Fringe Benefits Unemployment Comp Insurance	0.95	10	10	12
591.8410.71.044	Fringe Benefits Retiree Health Contribution	2,084.33	2,733	2,733	1,628
591.8410.71.050	Fringe Benefits Pension - Defined Benefit	3,949.93	4,542	4,542	2,757
591.8410.71.051	Fringe Benefits Pension - Defined Contribution	183.92	374	374	267
591.8410.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.92	-	-	-
591.8410.71.053	Fringe Benefits Health Savings Account Benefit	102.93	166	166	108
591.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	228.02	326	326	191
591.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	285	285	165
591.8410.71.070	Fringe Benefits Leave Time Benefit Charge	3,417.61	4,646	4,646	2,701
591.8410.71.099	Fringe Benefits Budget Process Adjustment	-	(3,678)	(3,774)	(1,698)
591.8410.75.030	Office Supplies Books and Periodicals	-	200	200	-
591.8410.76.001	Operating Supplies Operating Supplies	-	350	350	350
591.8410.77.002	Safety Supplies Safety Shoes	2,148.98	2,670	2,670	2,670
591.8410.77.003	Safety Supplies Safety Equipment	3,133.80	3,240	3,240	3,240
591.8410.77.004	Safety Supplies Safety Glasses	90.00	360	360	360
591.8410.84.001	Education and Training Education and Training	2,046.78	4,370	4,370	2,370
591.8410.94.010	Rentals Equipment Rental - City	2,616.24	-	280	-
	<b>Department Total: 8410 - Safety</b>	<b>30,668.88</b>	<b>34,745</b>	<b>34,929</b>	<b>23,642</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
591.8990.98.000	Contingencies Reserve for Contingencies	-	72,800	72,800	100,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	<b>-</b>	<b>72,800</b>	<b>72,800</b>	<b>100,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
591.9010.70.001	Payments To Employees Salaries & Wages - Regular	84,404.24	142,859	142,859	163,516
591.9010.70.010	Payments To Employees Shift Premium	1,285.01	-	1,257	-
591.9010.70.020	Payments To Employees Salaries & Wages - Temporary	1,126.00	11,000	5,988	5,000
591.9010.70.050	Payments To Employees Overtime - Regular	26,913.07	-	18,883	-
591.9010.71.001	Fringe Benefits Social Security	8,565.83	10,954	10,954	12,538
591.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	22,515.30	35,978	35,978	42,185
591.9010.71.037	Fringe Benefits Disability Insurance	187.97	420	420	467
591.9010.71.039	Fringe Benefits Life Insurance	169.44	295	295	339
591.9010.71.042	Fringe Benefits Workers Compensation	1,118.71	3,096	3,096	3,466
591.9010.71.043	Fringe Benefits Unemployment Comp Insurance	4.18	45	45	38
591.9010.71.044	Fringe Benefits Retiree Health Contribution	22,316.07	37,776	37,776	42,505
591.9010.71.050	Fringe Benefits Pension - Defined Benefit	54,387.82	63,680	63,680	71,254
591.9010.71.051	Fringe Benefits Pension - Defined Contribution	4,001.19	4,829	4,829	4,332
591.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	6.01	-	-	-
591.9010.71.053	Fringe Benefits Health Savings Account Benefit	1,422.43	2,126	2,126	2,861



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
591.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,767.18	4,206	4,206	6,943
591.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2.31	3,709	3,709	5,943
591.9010.71.070	Fringe Benefits Leave Time Benefit Charge	38,279.81	64,204	64,204	70,261
591.9010.71.099	Fringe Benefits Budget Process Adjustment	-	(45,478)	(34,575)	(44,369)
591.9010.76.001	Operating Supplies Operating Supplies	16,962.97	-	18,147	-
591.9010.78.005	Maintenance Supplies Repair Parts	95,872.52	-	114,049	-
591.9010.81.099	Purchased Services Misc Contractual Services	28,916.45	-	7,112	-
591.9010.82.041	Internal Services Overhead	27,351.32	-	20,740	-
591.9010.94.010	Rentals Equipment Rental - City	73,567.15	-	90,549	-
591.9010.97.002	Capital Outlay Construction	2,004,322.39	6,708,298	6,397,075	1,562,721
<b>Department Total: 9010 - Capital Projects</b>		<b>2,516,465.37</b>	<b>7,047,997</b>	<b>7,013,402</b>	<b>1,950,000</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
591.9120.71.023	Fringe Benefits Separation Pay Retiree	11,509.81	34,251	16,397	33,330
591.9120.71.025	Fringe Benefits Compensated Absences-Short term	27,056.00	-	-	-
591.9120.71.030	Fringe Benefits Compensated absences-Long term	(10,631.00)	-	-	-
591.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(325,022.00)	-	-	-
591.9120.95.052	Miscellaneous Bad Debt Expense	2,831.39	-	959	-
591.9120.97.020	Capital Outlay Buildings and Additions	315,564.00	202,203	202,203	-
591.9120.97.025	Capital Outlay Equipment	54,936.09	453,951	453,951	102,000
591.9120.97.045	Capital Outlay Radio Equipment	26,523.86	39,117	39,117	-
591.9120.97.055	Capital Outlay Water System	216,898.98	150,000	150,000	150,000
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>319,667.13</b>	<b>879,522</b>	<b>862,627</b>	<b>285,330</b>
<b>Department:</b>	<b>9220 - Proprietary Debt</b>				
591.9220.96.003	Debt Service SA Advance Payment District Prov	31,653.25	-	-	-
591.9220.96.059	Debt Service Principal-'12 Sag-Mid Ref Bonds	186,046.51	186,047	186,047	186,047
591.9220.96.159	Debt Service Interest-'12 Sag-Mid Ref Bonds	19,465.12	13,884	8,337	8,303
591.9220.96.300	Debt Service Interest Contra Expense	(19,465.12)	-	-	-
<b>Department Total: 9220 - Proprietary Debt</b>		<b>217,699.76</b>	<b>199,931</b>	<b>194,384</b>	<b>194,350</b>
<b>EXPENSES Total</b>		<b>14,015,406.84</b>	<b>17,436,270</b>	<b>17,077,667</b>	<b>11,560,973</b>
<b>Fund REVENUE Total: 591 - Water</b>		<b>12,924,531.46</b>	<b>12,349,347</b>	<b>12,348,981</b>	<b>11,908,789</b>
<b>Fund EXPENSE Total: 591 - Water</b>		<b>14,015,406.84</b>	<b>17,436,270</b>	<b>17,077,667</b>	<b>11,560,973</b>
<b>Fund Total: 591 - Water</b>		<b>(1,090,875.38)</b>	<b>(5,086,923)</b>	<b>(4,728,686)</b>	<b>347,816</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 631 - Stores Revolving</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
631.8000.48.002	Service and Supplies Sales Gas and Oil Sales	744,564.47	734,000	809,000	825,000
<b>Department Total: 8000 - General Revenue</b>		<b>744,564.47</b>	<b>734,000</b>	<b>809,000</b>	<b>825,000</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
631.9110.51.001	Investment Earnings Interest Earnings	854.86	300	2,120	2,120
631.9110.60.023	Miscellaneous Revenues Inventory Mark-up	1,886.02	3,100	3,100	3,100
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>2,740.88</b>	<b>3,400</b>	<b>5,220</b>	<b>5,220</b>
<b>REVENUES Total</b>		<b>747,305.35</b>	<b>737,400</b>	<b>814,220</b>	<b>830,220</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
631.8110.78.014	Maintenance Supplies Fuel Expense	654,863.26	647,000	716,000	730,000
631.8110.82.002	Internal Services Administrative Services	29,700.00	17,200	17,200	18,800
631.8110.83.001	Licenses and Permits Licenses and Permits	1,340.00	1,930	1,700	1,700
631.8110.91.009	Insurance UST Liability Insurance	2,485.00	2,517	2,517	2,630
631.8110.93.021	Repairs and Maintenance Equipment Maintenance	2,566.26	7,000	7,000	7,000
631.8110.95.065	Miscellaneous Inventory Over/Short	30,565.14	-	-	-
<b>Department Total: 8110 - General - Operations</b>		<b>721,519.66</b>	<b>675,647</b>	<b>744,417</b>	<b>760,130</b>
<b>Department: 9120 - Non-Operating Expense</b>					
631.9120.95.080	Miscellaneous Cost of Goods Sold	(730.85)	(3,100)	(3,100)	(3,100)
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>(730.85)</b>	<b>(3,100)</b>	<b>(3,100)</b>	<b>(3,100)</b>
<b>EXPENSES Total</b>		<b>720,788.81</b>	<b>672,547</b>	<b>741,317</b>	<b>757,030</b>
<b>Fund REVENUE Total: 631 - Stores Revolving</b>		<b>747,305.35</b>	<b>737,400</b>	<b>814,220</b>	<b>830,220</b>
<b>Fund EXPENSE Total: 631 - Stores Revolving</b>		<b>720,788.81</b>	<b>672,547</b>	<b>741,317</b>	<b>757,030</b>
<b>Fund Total: 631 - Stores Revolving</b>		<b>26,516.54</b>	<b>64,853</b>	<b>72,903</b>	<b>73,190</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 636 - Info Services - Operations</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
636.8000.46.011	Service Charges EDP Charges - Internal	976,871.00	980,100	980,100	1,009,503
636.8000.46.012	Service Charges GIS Data Sales	522.00	-	-	522
636.8000.46.015	Service Charges GIS Charges	518.00	-	518	518
	<b>Department Total: 8000 - General Revenue</b>	<b>977,911.00</b>	<b>980,100</b>	<b>980,618</b>	<b>1,010,543</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
636.9110.51.001	Investment Earnings Interest Earnings	14,655.48	12,700	29,655	29,700
636.9110.54.036	Other Revenues Sale of Assets	167.60	-	-	-
636.9110.54.039	Other Revenues Book Value of Disposed Assets	(8,562.50)	-	-	-
636.9110.54.057	Other Revenues Miscellaneous Revenues	-	-	721	-
	<b>Department Total: 9110 - Non-Operating Revenue</b>	<b>6,260.58</b>	<b>12,700</b>	<b>30,376</b>	<b>29,700</b>
	<b>REVENUES Total</b>	<b>984,171.58</b>	<b>992,800</b>	<b>1,010,994</b>	<b>1,040,243</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
636.8110.70.001	Payments To Employees Salaries & Wages - Regular	309,113.68	337,353	337,353	296,713
636.8110.70.020	Payments To Employees Salaries & Wages - Temporary	2,847.02	5,000	5,000	6,000
636.8110.70.050	Payments To Employees Overtime - Regular	3,283.72	4,900	4,900	4,900
636.8110.70.057	Payments To Employees On-Call Pay	21,262.24	20,000	20,000	20,000
636.8110.71.001	Fringe Benefits Social Security	29,959.01	27,224	27,224	24,141
636.8110.71.011	Fringe Benefits Sick Pay Allowance	8,150.90	7,000	9,938	10,250
636.8110.71.012	Fringe Benefits Vacation Buy Back	2,956.60	3,500	3,500	3,500
636.8110.71.013	Fringe Benefits Longevity	20,632.74	15,464	15,464	15,814
636.8110.71.014	Fringe Benefits Banked Time Payout	-	1,000	-	-
636.8110.71.020	Fringe Benefits Sick Pay on Retirement	13,308.06	-	-	-
636.8110.71.021	Fringe Benefits Vacation on Retirement	12,777.97	-	-	-
636.8110.71.023	Fringe Benefits Separation Pay Retiree	(26,086.03)	-	-	-
636.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	72,282.25	66,300	66,300	54,392
636.8110.71.039	Fringe Benefits Life Insurance	654.15	817	817	664
636.8110.71.042	Fringe Benefits Workers Compensation	826.67	1,174	1,174	1,034
636.8110.71.043	Fringe Benefits Unemployment Comp Insurance	23.31	70	70	36
636.8110.71.044	Fringe Benefits Retiree Health Contribution	85,522.82	90,455	90,455	79,461
636.8110.71.050	Fringe Benefits Pension - Defined Benefit	176,536.76	153,430	153,430	144,085
636.8110.71.051	Fringe Benefits Pension - Defined Contribution	12,316.42	15,576	15,576	16,141
636.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	4,733.58	-	-	-
636.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,841.73	3,602	3,602	2,691
636.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	3,206	3,206	-
636.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	2,824	2,824	-
636.8110.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,001
636.8110.71.099	Fringe Benefits Budget Process Adjustment	-	8,900	6,175	6,233
636.8110.75.001	Office Supplies Office Supplies	50.78	2,000	1,000	2,000
636.8110.76.001	Operating Supplies Operating Supplies	493.42	3,000	3,000	3,000
636.8110.76.071	Operating Supplies Computer Hardware	67,506.38	86,000	86,000	86,000
636.8110.76.072	Operating Supplies Computer Software	676.00	5,000	4,000	5,000



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
636.8110.81.099	Purchased Services Misc Contractual Services	7,000.00	8,000	8,000	8,000
636.8110.82.002	Internal Services Administrative Services	68,100.00	65,100	65,100	60,800
636.8110.84.001	Education and Training Education and Training	2,756.85	5,000	5,000	5,000
636.8110.84.002	Education and Training City Training Program	-	5,000	5,000	5,000
636.8110.84.032	Education and Training College Tuition Reimbursement	1,305.00	9,000	6,000	9,000
636.8110.85.002	Communications Telephone	39,987.95	40,000	40,000	40,000
636.8110.86.001	Travel Travel	136.96	1,550	706	1,550
636.8110.91.002	Insurance Property Insurance	858.00	991	991	1,050
636.8110.91.006	Insurance Liability Insurance	3,308.00	3,572	3,572	3,218
636.8110.93.021	Repairs and Maintenance Equipment Maintenance	57,049.08	60,000	44,000	44,000
636.8110.93.067	Repairs and Maintenance Software Maintenance	138,046.14	164,000	180,000	180,000
636.8110.94.002	Rentals Building Rental	23,936.00	24,948	24,948	26,195
<b>Department Total: 8110 - General - Operations</b>		<b>1,168,154.56</b>	<b>1,253,957</b>	<b>1,247,326</b>	<b>1,168,869</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
636.8310.95.031	Miscellaneous Depreciation/Amortization	32,662.58	-	-	-
<b>Department Total: 8310 - Depreciation</b>		<b>32,662.58</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
636.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	15,000	25,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>25,000</b>	<b>15,000</b>	<b>25,000</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
636.9120.71.023	Fringe Benefits Separation Pay Retiree	26,086.03	-	-	-
636.9120.71.025	Fringe Benefits Compensated Absences-Short term	(31,911.00)	-	-	-
636.9120.71.030	Fringe Benefits Compensated absences-Long term	12,818.00	-	-	-
636.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(55,625.00)	-	-	-
636.9120.97.040	Capital Outlay Computers/Software	11,336.74	94,875	94,875	40,000
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>(37,295.23)</b>	<b>94,875</b>	<b>94,875</b>	<b>40,000</b>
<b>EXPENSES Total</b>		<b>1,163,521.91</b>	<b>1,373,832</b>	<b>1,357,201</b>	<b>1,233,869</b>
<b>Fund REVENUE</b>	<b>Total: 636 - Info Services - Operations</b>	<b>984,171.58</b>	<b>992,800</b>	<b>1,010,994</b>	<b>1,040,243</b>
<b>Fund EXPENSE</b>	<b>Total: 636 - Info Services - Operations</b>	<b>1,163,521.91</b>	<b>1,373,832</b>	<b>1,357,201</b>	<b>1,233,869</b>
<b>Fund Total: 636 - Info Services - Operations</b>		<b>(179,350.33)</b>	<b>(381,032)</b>	<b>(346,207)</b>	<b>(193,626)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 640 - Equipment Revolving</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
640.8000.43.021	Intergovernmental Revenues State Grants	1,890.00	-	-	-
640.8000.48.005	Service and Supplies Sales Shop Supplies	13,989.31	14,350	14,000	14,000
640.8000.48.032	Service and Supplies Sales Service Charges - Labor	269,913.54	220,000	255,000	255,000
640.8000.48.033	Service and Supplies Sales Service Charges - Sublets	5,188.70	40,000	15,000	15,000
640.8000.48.034	Service and Supplies Sales Service Charges - Parts	157,697.72	63,000	130,000	130,000
640.8000.52.071	Rentals Equipment Rental Operate	2,098,404.86	2,164,932	2,164,932	2,229,880
640.8000.52.075	Rentals Equipment Rental Capital	2,305,735.43	2,845,609	2,859,240	3,009,713
<b>Department Total: 8000 - General Revenue</b>		<b>4,852,819.56</b>	<b>5,347,891</b>	<b>5,438,172</b>	<b>5,653,593</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
640.9110.51.001	Investment Earnings Interest Earnings	19,134.33	10,000	43,000	43,000
640.9110.54.035	Other Revenues Sale of Non-depreciable Asset	11,750.51	4,000	8,000	8,000
640.9110.54.036	Other Revenues Sale of Assets	80,214.31	105,000	186,000	109,500
640.9110.54.039	Other Revenues Book Value of Disposed Assets	(2,534.77)	-	-	-
640.9110.54.040	Other Revenues Invoiced Services	10,591.57	5,000	12,000	12,000
640.9110.54.057	Other Revenues Miscellaneous Revenues	2,913.48	2,500	3,100	2,500
640.9110.54.065	Other Revenues Sale of Scrap	2,563.63	3,000	2,500	2,500
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>124,633.06</b>	<b>129,500</b>	<b>254,600</b>	<b>177,500</b>
<b>REVENUES Total</b>		<b>4,977,452.62</b>	<b>5,477,391</b>	<b>5,692,772</b>	<b>5,831,093</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
640.8110.70.001	Payments To Employees Salaries & Wages - Regular	743,245.57	789,845	760,000	795,868
640.8110.70.006	Payments To Employees Certificate Pay	3,600.00	3,600	3,600	3,600
640.8110.70.010	Payments To Employees Shift Premium	8,800.44	9,269	9,269	9,269
640.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,611.76	23,500	23,500	24,275
640.8110.70.050	Payments To Employees Overtime - Regular	26,087.59	30,000	45,000	30,000
640.8110.70.091	Payments To Employees Labor Transfers - Out	(12,736.41)	-	(2,624)	-
640.8110.71.001	Fringe Benefits Social Security	60,094.24	61,418	65,000	61,559
640.8110.71.011	Fringe Benefits Sick Pay Allowance	-	-	-	2,035
640.8110.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	2,500
640.8110.71.013	Fringe Benefits Longevity	8,517.00	9,223	9,223	4,976
640.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	2,457	1,550	-
640.8110.71.021	Fringe Benefits Vacation on Retirement	-	20,634	16,303	-
640.8110.71.022	Fringe Benefits Longevity on Retirement	-	1,155	193	-
640.8110.71.023	Fringe Benefits Separation Pay Retiree	-	(24,246)	(18,046)	-
640.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	182,951.45	175,321	175,321	178,431
640.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	-	-	-
640.8110.71.037	Fringe Benefits Disability Insurance	2,297.52	2,444	2,444	2,499
640.8110.71.039	Fringe Benefits Life Insurance	1,496.54	1,533	1,533	1,505
640.8110.71.042	Fringe Benefits Workers Compensation	10,456.38	16,466	16,466	16,449
640.8110.71.043	Fringe Benefits Unemployment Comp Insurance	86.71	187	187	120
640.8110.71.044	Fringe Benefits Retiree Health Contribution	201,208.64	208,211	208,211	206,181
640.8110.71.050	Fringe Benefits Pension - Defined Benefit	380,174.68	362,425	362,425	317,809



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
640.8110.71.051	Fringe Benefits Pension - Defined Contribution	42,903.74	45,789	45,789	41,052
640.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	2,134.02	-	-	-
640.8110.71.053	Fringe Benefits Health Savings Account Benefit	11,770.86	12,031	13,000	14,138
640.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13,731.19	14,028	15,000	23,542
640.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	228.75	12,357	14,000	20,364
640.8110.71.070	Fringe Benefits Leave Time Benefit Charge	11,481.62	10,820	10,820	9,377
640.8110.71.099	Fringe Benefits Budget Process Adjustment	-	21,767	15,000	21,516
640.8110.76.001	Operating Supplies Operating Supplies	21,064.12	26,950	26,950	26,950
640.8110.76.061	Operating Supplies Gas and Oil - Vehicles	3,436.38	4,750	4,750	4,750
640.8110.76.072	Operating Supplies Computer Software	8,188.57	8,000	8,000	9,000
640.8110.76.083	Operating Supplies Small Tools	34,698.01	27,550	27,550	31,900
640.8110.76.090	Operating Supplies Mechanic Uniforms	5,897.70	6,695	6,695	6,900
640.8110.77.001	Safety Supplies Safety Supplies	3,244.70	3,560	3,560	3,670
640.8110.77.002	Safety Supplies Safety Shoes	729.99	1,365	1,365	1,365
640.8110.77.004	Safety Supplies Safety Glasses	270.00	500	500	500
640.8110.78.005	Maintenance Supplies Repair Parts	713,639.68	715,000	715,000	729,300
640.8110.78.016	Maintenance Supplies Accident Repair Parts	948.45	-	-	-
640.8110.78.017	Maintenance Supplies Shop Supplies	54,415.34	49,535	64,000	64,000
640.8110.79.010	Miscellaneous Supplies Equipment	4,490.50	4,644	4,644	-
640.8110.81.001	Purchased Services Purchased Services	6,566.75	10,000	8,000	8,000
640.8110.81.086	Purchased Services Wrecker Service	3,477.00	3,570	3,570	3,640
640.8110.81.099	Purchased Services Misc Contractual Services	37,278.53	112,000	112,000	111,000
640.8110.82.002	Internal Services Administrative Services	228,800.00	218,700	218,700	202,000
640.8110.82.020	Internal Services Computer Services Internal	31,351.00	32,306	32,306	34,341
640.8110.84.001	Education and Training Education and Training	8,714.43	9,000	9,000	9,000
640.8110.85.002	Communications Telephone	1,945.19	1,700	1,730	1,780
640.8110.91.002	Insurance Property Insurance	4,154.00	4,901	4,901	5,141
640.8110.91.006	Insurance Liability Insurance	6,553.00	6,945	6,945	7,080
640.8110.91.020	Insurance Fleet Insurance	78,117.00	81,547	81,547	83,685
640.8110.93.021	Repairs and Maintenance Equipment Maintenance	2,452.07	5,000	5,000	5,150
640.8110.93.023	Repairs and Maintenance Radio Maintenance	1,491.01	3,500	3,500	3,500
640.8110.93.025	Repairs and Maintenance Vehicle Maintenance	1,500.45	3,000	3,000	3,000
640.8110.93.080	Repairs and Maintenance Major Maintenance	-	5,000	5,000	5,000
640.8110.94.002	Rentals Building Rental	175,565.00	180,832	180,832	186,257
640.8110.94.010	Rentals Equipment Rental - City	464.48	775	775	775
640.8110.94.022	Rentals Transportation Rental - Credits	(213.68)	-	(274)	-
640.8110.95.065	Miscellaneous Inventory Over/Short	4,840.47	-	-	-
<b>Department Total: 8110 - General - Operations</b>		3,161,722.43	3,339,059	3,334,210	3,334,749
<b>Department:</b>	<b>8310 - Depreciation</b>				
640.8310.95.031	Miscellaneous Depreciation/Amortization	1,388,800.75	-	-	-
<b>Department Total: 8310 - Depreciation</b>		1,388,800.75	-	-	-
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
640.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		-	25,000	25,000	25,000



**City of Midland**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
640.9120.71.023	Fringe Benefits Separation Pay Retiree	-	24,246	18,046	-
640.9120.71.025	Fringe Benefits Compensated Absences-Short term	20,385.00	-	-	-
640.9120.71.030	Fringe Benefits Compensated absences-Long term	(12,311.00)	-	-	-
640.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(119,756.00)	-	-	-
640.9120.97.025	Capital Outlay Equipment	65,911.24	10,161	10,161	28,000
640.9120.97.030	Capital Outlay Vehicles	1,026,799.61	2,577,541	2,577,541	1,615,000
640.9120.97.040	Capital Outlay Computers/Software	7,400.00	-	-	-
640.9120.97.500	Capital Outlay Trade In/Sale of Assets	(2,400.00)	-	-	-
	<b>Department Total: 9120 - Non-Operating Expense</b>	<b>986,028.85</b>	<b>2,611,948</b>	<b>2,605,748</b>	<b>1,643,000</b>
<b>Department:</b>	<b>9660 - Transfers to Other Funds</b>				
640.9660.99.288	Transfers Dial-A-Ride Fund	90,303.85	-	-	-
	<b>Department Total: 9660 - Transfers to Other Funds</b>	<b>90,303.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES Total</b>	<b>5,626,855.88</b>	<b>5,976,007</b>	<b>5,964,958</b>	<b>5,002,749</b>
	<b>Fund REVENUE Total: 640 - Equipment Revolving</b>	<b>4,977,452.62</b>	<b>5,477,391</b>	<b>5,692,772</b>	<b>5,831,093</b>
	<b>Fund EXPENSE Total: 640 - Equipment Revolving</b>	<b>5,626,855.88</b>	<b>5,976,007</b>	<b>5,964,958</b>	<b>5,002,749</b>
	<b>Fund Total: 640 - Equipment Revolving</b>	<b>(649,403.26)</b>	<b>(498,616)</b>	<b>(272,186)</b>	<b>828,344</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 641 - Municipal Service Center</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
641.8000.52.031	Rentals Building Rental	396,131.00	408,015	408,015	420,255
641.8000.54.057	Other Revenues Miscellaneous Revenues	2,570.00	-	9,001	-
<b>Department Total: 8000 - General Revenue</b>		<b>398,701.00</b>	<b>408,015</b>	<b>417,016</b>	<b>420,255</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
641.9110.51.001	Investment Earnings Interest Earnings	7,123.54	5,900	15,930	15,930
641.9110.54.036	Other Revenues Sale of Assets	570.00	-	-	-
641.9110.54.057	Other Revenues Miscellaneous Revenues	564.00	564	564	564
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>8,257.54</b>	<b>6,464</b>	<b>16,494</b>	<b>16,494</b>
<b>REVENUES Total</b>		<b>406,958.54</b>	<b>414,479</b>	<b>433,510</b>	<b>436,749</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
641.8110.70.001	Payments To Employees Salaries & Wages - Regular	5,758.09	7,091	7,091	8,041
641.8110.70.010	Payments To Employees Shift Premium	1.13	-	10	10
641.8110.70.020	Payments To Employees Salaries & Wages - Temporary	32.25	-	-	-
641.8110.70.050	Payments To Employees Overtime - Regular	218.78	-	100	100
641.8110.71.001	Fringe Benefits Social Security	460.28	545	545	619
641.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	763.20	1,726	1,726	2,447
641.8110.71.037	Fringe Benefits Disability Insurance	4.43	12	12	20
641.8110.71.039	Fringe Benefits Life Insurance	12.03	19	19	20
641.8110.71.042	Fringe Benefits Workers Compensation	37.26	102	102	130
641.8110.71.043	Fringe Benefits Unemployment Comp Insurance	0.82	4	4	3
641.8110.71.044	Fringe Benefits Retiree Health Contribution	1,511.10	1,915	1,915	2,069
641.8110.71.050	Fringe Benefits Pension - Defined Benefit	2,882.53	3,526	3,526	2,277
641.8110.71.051	Fringe Benefits Pension - Defined Contribution	325.34	150	150	311
641.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	94.67	-	-	-
641.8110.71.053	Fringe Benefits Health Savings Account Benefit	69.97	64	64	162
641.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	122	122	350
641.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	108	108	308
641.8110.71.070	Fringe Benefits Leave Time Benefit Charge	2,518.58	3,234	3,234	3,498
641.8110.71.099	Fringe Benefits Budget Process Adjustment	-	-	65	64
641.8110.75.001	Office Supplies Office Supplies	3,522.04	8,075	8,075	8,075
641.8110.76.001	Operating Supplies Operating Supplies	-	600	500	500
641.8110.76.061	Operating Supplies Gas and Oil - Vehicles	-	600	600	600
641.8110.78.003	Maintenance Supplies Custodial Supplies	4,174.57	5,505	5,505	5,505
641.8110.81.028	Purchased Services Waste Disposal Service	4,384.00	4,470	4,470	4,470
641.8110.81.090	Purchased Services Temp Manpower Service	23,400.00	34,000	34,000	34,000
641.8110.82.002	Internal Services Administrative Services	10,000.00	10,600	10,600	15,400
641.8110.83.001	Licenses and Permits Licenses and Permits	260.00	280	280	430
641.8110.85.002	Communications Telephone	4,282.03	4,600	1,190	1,170
641.8110.91.002	Insurance Property Insurance	4,644.00	4,814	4,814	5,117
641.8110.91.006	Insurance Liability Insurance	64.00	44	44	65
641.8110.92.002	Utilities Electricity	81,918.62	83,232	83,232	85,729



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
641.8110.92.011	Utilities Natural Gas	22,080.98	20,000	23,000	23,000
641.8110.92.021	Utilities Water/Sewer	5,004.95	5,535	5,300	5,433
641.8110.93.002	Repairs and Maintenance Building Maintenance	57,407.22	32,015	32,015	35,860
641.8110.93.013	Repairs and Maintenance HVAC Maintenance	7,743.62	12,360	12,360	12,360
641.8110.93.021	Repairs and Maintenance Equipment Maintenance	1,164.42	500	500	500
641.8110.93.080	Repairs and Maintenance Major Maintenance	16,594.88	28,975	32,375	24,000
641.8110.94.010	Rentals Equipment Rental - City	2,136.59	1,920	2,200	2,200
<b>Department Total: 8110 - General - Operations</b>		<b>263,472.38</b>	<b>276,743</b>	<b>279,853</b>	<b>284,843</b>
<b>Department:</b>	<b>8310 - Depreciation</b>				
641.8310.95.031	Miscellaneous Depreciation/Amortization	111,886.14	-	-	-
<b>Department Total: 8310 - Depreciation</b>		<b>111,886.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department:</b>	<b>8990 - Reserve for Contingencies</b>				
641.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
<b>Department Total: 8990 - Reserve for Contingencies</b>		<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Department:</b>	<b>9010 - Capital Projects</b>				
641.9010.70.001	Payments To Employees Salaries & Wages - Regular	1,164.08	-	721	709
641.9010.71.001	Fringe Benefits Social Security	91.52	-	55	58
641.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	47.74	-	133	142
641.9010.71.039	Fringe Benefits Life Insurance	2.45	-	2	2
641.9010.71.042	Fringe Benefits Workers Compensation	4.25	-	4	5
641.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	1	1
641.9010.71.044	Fringe Benefits Retiree Health Contribution	279.81	-	162	205
641.9010.71.050	Fringe Benefits Pension - Defined Benefit	543.81	-	310	400
641.9010.71.051	Fringe Benefits Pension - Defined Contribution	71.84	-	86	-
641.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	41.22	-	-	-
641.9010.71.053	Fringe Benefits Health Savings Account Benefit	18.81	-	14	-
641.9010.71.070	Fringe Benefits Leave Time Benefit Charge	481.47	-	292	333
641.9010.81.099	Purchased Services Misc Contractual Services	10,073.33	-	2,031	-
641.9010.82.041	Internal Services Overhead	207.20	-	71	-
641.9010.94.010	Rentals Equipment Rental - City	709.14	-	-	-
641.9010.97.002	Capital Outlay Construction	(13,736.67)	7,140	3,184	(1,855)
<b>Department Total: 9010 - Capital Projects</b>		<b>-</b>	<b>7,140</b>	<b>7,066</b>	<b>-</b>
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
641.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(1,090.00)	-	-	-
641.9120.97.020	Capital Outlay Buildings and Additions	42,750.00	84,250	80,850	410,000
641.9120.97.025	Capital Outlay Equipment	9,643.25	190,025	190,025	-
<b>Department Total: 9120 - Non-Operating Expense</b>		<b>51,303.25</b>	<b>274,275</b>	<b>270,875</b>	<b>410,000</b>
<b>EXPENSES Total</b>		<b>426,661.77</b>	<b>568,158</b>	<b>567,794</b>	<b>704,843</b>
<b>Fund REVENUE Total: 641 - Municipal Service Center</b>		<b>406,958.54</b>	<b>414,479</b>	<b>433,510</b>	<b>436,749</b>
<b>Fund EXPENSE Total: 641 - Municipal Service Center</b>		<b>426,661.77</b>	<b>568,158</b>	<b>567,794</b>	<b>704,843</b>
<b>Fund Total: 641 - Municipal Service Center</b>		<b>(19,703.23)</b>	<b>(153,679)</b>	<b>(134,284)</b>	<b>(268,094)</b>



**City of Midland  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 642 - Municipal Service Annex</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
642.8000.52.031	Rentals Building Rental	31,909.00	31,909	31,909	31,909
	<b>Department Total: 8000 - General Revenue</b>	<b>31,909.00</b>	<b>31,909</b>	<b>31,909</b>	<b>31,909</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
642.9110.51.001	Investment Earnings Interest Earnings	1,091.09	918	2,235	2,235
	<b>Department Total: 9110 - Non-Operating Revenue</b>	<b>1,091.09</b>	<b>918</b>	<b>2,235</b>	<b>2,235</b>
	<b>REVENUES Total</b>	<b>33,000.09</b>	<b>32,827</b>	<b>34,144</b>	<b>34,144</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
642.8110.82.002	Internal Services Administrative Services	800.00	700	700	700
642.8110.85.002	Communications Telephone	755.92	360	521	540
642.8110.91.002	Insurance Property Insurance	345.00	359	359	383
642.8110.92.002	Utilities Electricity	8,635.42	8,947	8,947	9,215
642.8110.92.011	Utilities Natural Gas	5,090.92	4,400	5,600	5,600
642.8110.92.021	Utilities Water/Sewer	512.81	595	550	564
642.8110.93.002	Repairs and Maintenance Building Maintenance	3,253.22	2,000	6,000	6,000
	<b>Department Total: 8110 - General - Operations</b>	<b>19,393.29</b>	<b>17,361</b>	<b>22,677</b>	<b>23,002</b>
<b>Department: 8310 - Depreciation</b>					
642.8310.95.031	Miscellaneous Depreciation/Amortization	6,226.33	-	-	-
	<b>Department Total: 8310 - Depreciation</b>	<b>6,226.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 8990 - Reserve for Contingencies</b>					
642.8990.98.000	Contingencies Reserve for Contingencies	-	5,000	5,000	5,000
	<b>Department Total: 8990 - Reserve for Contingencies</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Department: 9120 - Non-Operating Expense</b>					
642.9120.97.020	Capital Outlay Buildings and Additions	4,995.00	35,105	31,105	-
	<b>Department Total: 9120 - Non-Operating Expense</b>	<b>4,995.00</b>	<b>35,105</b>	<b>31,105</b>	<b>-</b>
	<b>EXPENSES Total</b>	<b>30,614.62</b>	<b>57,466</b>	<b>58,782</b>	<b>28,002</b>
	<b>Fund REVENUE Total: 642 - Municipal Service Annex</b>	<b>33,000.09</b>	<b>32,827</b>	<b>34,144</b>	<b>34,144</b>
	<b>Fund EXPENSE Total: 642 - Municipal Service Annex</b>	<b>30,614.62</b>	<b>57,466</b>	<b>58,782</b>	<b>28,002</b>
	<b>Fund Total: 642 - Municipal Service Annex</b>	<b>2,385.47</b>	<b>(24,639)</b>	<b>(24,638)</b>	<b>6,142</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
for the Fiscal Year Ending June 30, 2020**

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2019 Estimated Amount</b>	<b>2020 Recommended</b>
<b>Fund: 645 - Renewable Energy Services</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
645.8000.44.003	Electricity Sales Consumers Energy	9,724.15	-	-	-
645.8000.44.004	Electricity Sales Contract	907,718.60	-	-	-
645.8000.44.005	Electricity Sales Renewable Energy Credits	24,850.93	-	-	-
<b>Department Total: 8000 - General Revenue</b>		<b>942,293.68</b>	-	-	-
<b>Department: 9110 - Non-Operating Revenue</b>					
645.9110.51.001	Investment Earnings Interest Earnings	3,873.12	-	-	-
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>3,873.12</b>	-	-	-
<b>Department: 9330 - Transfers from Other Funds</b>					
645.9330.69.590	Other Financing Sources Wastewater Fund	60,000.00	-	-	-
<b>Department Total: 9330 - Transfers from Other Funds</b>		<b>60,000.00</b>	-	-	-
<b>REVENUES Total</b>		<b>1,006,166.80</b>	-	-	-
<b>EXPENSES</b>					
<b>Department: 8010 - General - Administration</b>					
645.8010.82.002	Internal Services Administrative Services	38,100.00	-	-	-
645.8010.82.003	Internal Services Utilities Administration	15,600.00	-	-	-
645.8010.83.001	Licenses and Permits Licenses and Permits	4,952.36	-	-	-
645.8010.91.002	Insurance Property Insurance	8,932.00	-	-	-
645.8010.91.006	Insurance Liability Insurance	790.00	-	-	-
<b>Department Total: 8010 - General - Administration</b>		<b>68,374.36</b>	-	-	-
<b>Department: 8166 - Electric Generation</b>					
645.8166.70.001	Payments To Employees Salaries & Wages - Regular	62,312.61	-	-	-
645.8166.70.010	Payments To Employees Shift Premium	1,216.45	-	-	-
645.8166.70.050	Payments To Employees Overtime - Regular	9,981.38	-	-	-
645.8166.71.001	Fringe Benefits Social Security	5,596.14	-	-	-
645.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	15,425.31	-	-	-
645.8166.71.037	Fringe Benefits Disability Insurance	121.01	-	-	-
645.8166.71.039	Fringe Benefits Life Insurance	118.58	-	-	-
645.8166.71.042	Fringe Benefits Workers Compensation	997.81	-	-	-
645.8166.71.043	Fringe Benefits Unemployment Comp Insurance	4.46	-	-	-
645.8166.71.044	Fringe Benefits Retiree Health Contribution	15,795.76	-	-	-
645.8166.71.050	Fringe Benefits Pension - Defined Benefit	36,351.57	-	-	-
645.8166.71.051	Fringe Benefits Pension - Defined Contribution	2,447.64	-	-	-
645.8166.71.052	Fringe Benefits Defined Comp-457 Employer Match	533.18	-	-	-
645.8166.71.053	Fringe Benefits Health Savings Account Benefit	1,252.89	-	-	-
645.8166.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,430.57	-	-	-
645.8166.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	51.72	-	-	-
645.8166.71.070	Fringe Benefits Leave Time Benefit Charge	26,325.61	-	-	-
645.8166.76.001	Operating Supplies Operating Supplies	8,829.14	-	-	-
645.8166.76.058	Operating Supplies Gas and Oil - Utilities	46,685.73	-	-	-
645.8166.78.005	Maintenance Supplies Repair Parts	90,060.90	-	-	-
645.8166.81.099	Purchased Services Misc Contractual Services	28,950.28	-	-	-
645.8166.85.002	Communications Telephone	29,463.54	-	-	-



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
645.8166.92.002	Utilities Electricity	29,562.81	-	-	-
645.8166.93.002	Repairs and Maintenance Building Maintenance	34.00	-	-	-
645.8166.93.004	Repairs and Maintenance Janitorial Service	380.00	-	-	-
645.8166.93.021	Repairs and Maintenance Equipment Maintenance	31,944.27	-	-	-
645.8166.94.010	Rentals Equipment Rental - City	2,888.09	-	-	-
<b>Department Total: 8166 - Electric Generation</b>		449,761.45	-	-	-
<b>Department:</b>	<b>8167 - Pipeline - Oper. Maint.</b>				
645.8167.70.001	Payments To Employees Salaries & Wages - Regular	2,100.13	-	-	-
645.8167.70.010	Payments To Employees Shift Premium	2.82	-	-	-
645.8167.70.050	Payments To Employees Overtime - Regular	151.32	-	-	-
645.8167.71.001	Fringe Benefits Social Security	172.16	-	-	-
645.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	479.69	-	-	-
645.8167.71.037	Fringe Benefits Disability Insurance	2.77	-	-	-
645.8167.71.039	Fringe Benefits Life Insurance	3.96	-	-	-
645.8167.71.042	Fringe Benefits Workers Compensation	28.45	-	-	-
645.8167.71.043	Fringe Benefits Unemployment Comp Insurance	0.30	-	-	-
645.8167.71.044	Fringe Benefits Retiree Health Contribution	500.62	-	-	-
645.8167.71.050	Fringe Benefits Pension - Defined Benefit	1,085.24	-	-	-
645.8167.71.051	Fringe Benefits Pension - Defined Contribution	130.32	-	-	-
645.8167.71.052	Fringe Benefits Defined Comp-457 Employer Match	20.44	-	-	-
645.8167.71.053	Fringe Benefits Health Savings Account Benefit	25.12	-	-	-
645.8167.71.070	Fringe Benefits Leave Time Benefit Charge	823.00	-	-	-
645.8167.76.001	Operating Supplies Operating Supplies	192.80	-	-	-
645.8167.78.005	Maintenance Supplies Repair Parts	22.75	-	-	-
645.8167.81.099	Purchased Services Misc Contractual Services	15,425.84	-	-	-
<b>Department Total: 8167 - Pipeline - Oper. Maint.</b>		21,167.73	-	-	-
<b>Department:</b>	<b>8168 - Gas Compressor &amp; Control System</b>				
645.8168.70.001	Payments To Employees Salaries & Wages - Regular	5,444.01	-	-	-
645.8168.70.010	Payments To Employees Shift Premium	16.26	-	-	-
645.8168.70.020	Payments To Employees Salaries & Wages - Temporary	10.40	-	-	-
645.8168.70.050	Payments To Employees Overtime - Regular	1,251.79	-	-	-
645.8168.71.001	Fringe Benefits Social Security	500.35	-	-	-
645.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	1,428.94	-	-	-
645.8168.71.037	Fringe Benefits Disability Insurance	5.66	-	-	-
645.8168.71.039	Fringe Benefits Life Insurance	11.56	-	-	-
645.8168.71.042	Fringe Benefits Workers Compensation	100.38	-	-	-
645.8168.71.043	Fringe Benefits Unemployment Comp Insurance	0.81	-	-	-
645.8168.71.044	Fringe Benefits Retiree Health Contribution	1,424.82	-	-	-
645.8168.71.050	Fringe Benefits Pension - Defined Benefit	3,087.72	-	-	-
645.8168.71.051	Fringe Benefits Pension - Defined Contribution	427.30	-	-	-
645.8168.71.052	Fringe Benefits Defined Comp-457 Employer Match	88.03	-	-	-
645.8168.71.053	Fringe Benefits Health Savings Account Benefit	90.52	-	-	-
645.8168.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	14.89	-	-	-
645.8168.71.070	Fringe Benefits Leave Time Benefit Charge	2,390.93	-	-	-
645.8168.76.001	Operating Supplies Operating Supplies	1,557.58	-	-	-



**City of Midland  
Proposed Annual Budget Line Item Detail  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
645.8168.76.058	Operating Supplies Gas and Oil - Utilities	8,159.95	-	-	-
645.8168.78.005	Maintenance Supplies Repair Parts	2,186.01	-	-	-
645.8168.81.099	Purchased Services Misc Contractual Services	2,820.57	-	-	-
645.8168.92.002	Utilities Electricity	86,365.08	-	-	-
645.8168.93.021	Repairs and Maintenance Equipment Maintenance	1,353.74	-	-	-
645.8168.94.010	Rentals Equipment Rental - City	41.59	-	-	-
<b>Department Total: 8168 - Gas Compressor &amp; Control System</b>		118,778.89	-	-	-
<b>Department:</b>	<b>8310 - Depreciation</b>				
645.8310.95.031	Miscellaneous Depreciation/Amortization	673,453.90	-	-	-
<b>Department Total: 8310 - Depreciation</b>		673,453.90	-	-	-
<b>Department:</b>	<b>9120 - Non-Operating Expense</b>				
645.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(12,652.00)	-	-	-
645.9120.97.025	Capital Outlay Equipment	175,847.72	-	-	-
645.9120.97.045	Capital Outlay Radio Equipment	2,170.00	-	-	-
<b>Department Total: 9120 - Non-Operating Expense</b>		165,365.72	-	-	-
<b>Department:</b>	<b>9230 - Internal Service Debt</b>				
645.9230.96.002	Debt Service Principal-Interfund Loan	21,364.78	-	-	-
645.9230.96.058	Debt Service Principal-'10 Renew Gas to Energ	270,000.00	-	-	-
645.9230.96.102	Debt Service Interest-Interfund Loan	1,545.13	-	-	-
645.9230.96.158	Debt Service Interest-'10 Renew Gas to Energ	107,437.50	-	-	-
<b>Department Total: 9230 - Internal Service Debt</b>		400,347.41	-	-	-
<b>EXPENSES Total</b>		<b>1,897,249.46</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund REVENUE Total: 645 - Renewable Energy Services</b>		<b>1,006,166.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund EXPENSE Total: 645 - Renewable Energy Services</b>		<b>1,897,249.46</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Total: 645 - Renewable Energy Services</b>		<b>(891,082.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2020**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 675 - Property and Liability Insurance</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
675.8000.46.041	Service Charges Insurance Services	516,760.00	533,291	531,837	540,859
675.8000.54.041	Other Revenues Insurance Claims	825,386.74	40,000	377,623	125,000
<b>Department Total: 8000 - General Revenue</b>		<b>1,342,146.74</b>	<b>573,291</b>	<b>909,460</b>	<b>665,859</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
675.9110.54.046	Other Revenues Refunds	57,552.00	58,000	55,438	55,000
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>57,552.00</b>	<b>58,000</b>	<b>55,438</b>	<b>55,000</b>
<b>REVENUES Total</b>		<b>1,399,698.74</b>	<b>631,291</b>	<b>964,898</b>	<b>720,859</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
675.8110.91.002	Insurance Property Insurance	189,490.00	195,000	212,394	219,000
675.8110.91.006	Insurance Liability Insurance	302,191.98	311,000	307,853	317,000
675.8110.91.020	Insurance Fleet Insurance	97,985.00	101,000	107,901	108,000
675.8110.91.042	Insurance Fidelity Bonds	50.00	-	-	-
675.8110.91.051	Insurance Claims - General Fund	65,272.08	75,000	50,000	75,000
675.8110.91.052	Insurance Claims - Grace A Dow Library	934,028.35	33,894	30,000	25,000
675.8110.91.054	Insurance Claims - Landfill	6,547.59	-	-	-
675.8110.91.056	Insurance Claims - Washington Woods	-	5,000	5,000	5,000
675.8110.91.057	Insurance Claims - Riverside Place	3,909.00	5,000	5,000	5,000
675.8110.91.058	Insurance Claims - Golf Course	169,490.95	5,000	-	5,000
675.8110.91.059	Insurance Claims - Dial-A-Ride	810.00	15,000	10,000	15,000
675.8110.91.060	Insurance Claims - Wastewater Fund	19,131.22	15,000	10,000	15,000
675.8110.91.061	Insurance Claims - Water Fund	43,198.41	5,000	5,000	5,000
675.8110.91.062	Insurance Claims - Equipment Revolving Fnd	40,371.95	60,000	50,000	75,000
675.8110.91.065	Insurance Claims - Service Center	1,500.00	-	-	-
675.8110.95.001	Miscellaneous Miscellaneous	-	-	-	10,000
<b>Department Total: 8110 - General - Operations</b>		<b>1,873,976.53</b>	<b>825,894</b>	<b>793,148</b>	<b>879,000</b>
<b>EXPENSES Total</b>		<b>1,873,976.53</b>	<b>825,894</b>	<b>793,148</b>	<b>879,000</b>
<b>Fund REVENUE Total: 675 - Property and Liability Insurance</b>		<b>1,399,698.74</b>	<b>631,291</b>	<b>964,898</b>	<b>720,859</b>
<b>Fund EXPENSE Total: 675 - Property and Liability Insurance</b>		<b>1,873,976.53</b>	<b>825,894</b>	<b>793,148</b>	<b>879,000</b>
<b>Fund Total: 675 - Property and Liability Insurance</b>		<b>(474,277.79)</b>	<b>(194,603)</b>	<b>171,750</b>	<b>(158,141)</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 680 - Health Insurance</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
680.8000.53.031	Contributions Contribution - City	4,219,119.74	4,252,245	4,252,245	4,400,000
680.8000.53.032	Contributions Contributions - Employee	306,264.33	327,187	327,187	338,500
680.8000.53.033	Contributions Health Care Contributions	152,967.05	178,777	178,777	182,000
680.8000.53.034	Contributions Retiree Health Contributions	5,650,211.95	5,745,596	5,745,596	5,850,000
680.8000.54.080	Other Revenues Medicare Reimbursement	13,326.50	-	-	-
680.8000.54.081	Other Revenues Cobra Reimbursement	119.77	10,000	2,500	10,000
<b>Department Total: 8000 - General Revenue</b>		<b>10,342,009.34</b>	<b>10,513,805</b>	<b>10,506,305</b>	<b>10,780,500</b>
<b>Department: 9110 - Non-Operating Revenue</b>					
680.9110.51.001	Investment Earnings Interest Earnings	23,320.57	8,000	20,000	20,000
680.9110.54.046	Other Revenues Refunds	375,840.39	500,000	400,000	400,000
<b>Department Total: 9110 - Non-Operating Revenue</b>		<b>399,160.96</b>	<b>508,000</b>	<b>420,000</b>	<b>420,000</b>
<b>REVENUES Total</b>		<b>10,741,170.30</b>	<b>11,021,805</b>	<b>10,926,305</b>	<b>11,200,500</b>
<b>EXPENSES</b>					
<b>Department: 8110 - General - Operations</b>					
680.8110.71.015	Fringe Benefits HSA ER Contribution	-	41,841	40,000	40,000
680.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	7,577,934.00	8,030,588	7,900,000	8,200,000
680.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	-	24,000	24,000	24,000
680.8110.71.035	Fringe Benefits Retiree Health Insurance	2,959,706.55	3,065,100	3,016,812	3,100,000
680.8110.80.080	Professional Services Consultant Services	11,607.13	10,000	12,000	12,000
680.8110.91.036	Insurance Health Claim - Retiree	578.40	42,909	2,500	2,500
<b>Department Total: 8110 - General - Operations</b>		<b>10,549,826.08</b>	<b>11,214,438</b>	<b>10,995,312</b>	<b>11,378,500</b>
<b>EXPENSES Total</b>		<b>10,549,826.08</b>	<b>11,214,438</b>	<b>10,995,312</b>	<b>11,378,500</b>
<b>Fund REVENUE Total: 680 - Health Insurance</b>		<b>10,741,170.30</b>	<b>11,021,805</b>	<b>10,926,305</b>	<b>11,200,500</b>
<b>Fund EXPENSE Total: 680 - Health Insurance</b>		<b>10,549,826.08</b>	<b>11,214,438</b>	<b>10,995,312</b>	<b>11,378,500</b>
<b>Fund Total: 680 - Health Insurance</b>		<b>191,344.22</b>	<b>(192,633)</b>	<b>(69,007)</b>	<b>(178,000)</b>



**City of Midland  
Proposed Annual Budget Line Item Detail  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Recommended
<b>Fund: 688 - Special Assessment Revolving</b>					
<b>REVENUES</b>					
<b>Department: 8000 - General Revenue</b>					
688.8000.51.001	Investment Earnings Interest Earnings	13,836.42	11,400	29,000	29,000
688.8000.51.005	Investment Earnings Special Assessment Interest	8,276.46	7,791	8,095	6,843
688.8000.53.021	Contributions Special Assessments	35,946.00	40,000	40,000	40,000
<b>Department Total: 8000 - General Revenue</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>REVENUES Total</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>EXPENSES</b>					
<b>Department: 9660 - Transfers to Other Funds</b>					
688.9660.99.101	Transfers General Fund	58,058.88	59,191	77,095	75,843
<b>Department Total: 9660 - Transfers to Other Funds</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>EXPENSES Total</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>Fund REVENUE Total: 688 - Special Assessment Revolving</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>Fund EXPENSE Total: 688 - Special Assessment Revolving</b>		<b>58,058.88</b>	<b>59,191</b>	<b>77,095</b>	<b>75,843</b>
<b>Fund Total: 688 - Special Assessment Revolving</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE GRAND Totals:</b>		<b>124,338,547.84</b>	<b>117,558,542</b>	<b>122,080,639</b>	<b>119,289,903</b>
<b>EXPENSE GRAND Totals:</b>		<b>126,499,554.42</b>	<b>143,530,905</b>	<b>140,208,399</b>	<b>127,271,919</b>
<b>Grand Totals:</b>		<b>(2,161,006.58)</b>	<b>(25,972,363)</b>	<b>(18,127,760)</b>	<b>(7,982,016)</b>