ADOPTED 2020-2021 BUDGET SUPPORTING LINE ITEM DETAIL

CITY OF Midland

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 101 - General Fund					
REVENUES					
Department:	**1910 - Elections**				
101.1910.54.043	Other Revenues Election Reimbursement	5,598.10	-	-	32,000
	Department Total: 1910 - Elections	5,598.10	-	-	32,000
Department:	**2010 - Finance**				
101.2010.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	-	-	48,176	-
	Department Total: 2010 - Finance	-	-	48,176	-
Department:	**2110 - City Attorney**				
101.2110.54.026	Other Revenues District Court	77,765.11	75,000	55,000	55,000
101.2110.54.029	Other Revenues Ordinance Fines	15,497.79	20,000	35,000	30,000
101.2110.54.086	Other Revenues Court Cost Reimbursement	3,319.89	3,500	3,500	3,500
	Department Total: 2110 - City Attorney	96,582.79	98,500	93,500	88,500
Department:	**2150 - City Clerk**				
101.2150.42.031	Licenses and Permits Vendors and Solicitors	80.00	-	-	-
101.2150.42.033	Licenses and Permits Going-Out-of-Business	-	-	200	-
	Department Total: 2150 - City Clerk	80.00	-	200	-
Department:	**3010 - Police Administration**				
101.3010.43.007	Intergovernmental Revenues Federal Grants - Police	6,792.50	5,363	1,095	5,888
101.3010.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	-	-	71,869	-
101.3010.45.051	Charges for Service Public Safety Services	7,694.50	10,000	20,000	47,000
101.3010.45.052	Charges for Service Police - OUIL Fees	25,485.66	35,000	20,000	30,000
101.3010.52.037	Rentals Central Dispatch Rental	47,281.00	47,954	47,954	52,870
101.3010.54.025	Other Revenues Traffic Bureau	44,885.00	40,000	50,000	50,000
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	-	2,027	-	2,087
101.3010.54.064	Other Revenues Overtime Reimbursement	13,689.68	11,001	13,000	13,000
101.3010.54.067	Other Revenues False Alarm Revenue	14,175.00	16,000	15,000	15,000
101.3010.54.068	Other Revenues Police/Court Restitution	41.26	200	500	200
	Department Total: 3010 - Police Administration	162,444.60	169,345	241,218	217,845

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**3060 - School Resource Officers**				
101.3060.45.011	Charges for Service School Resource Officers	314,871.38	655,182	651,966	682,748
	Department Total: 3060 - School Resource Officers	314,871.38	655,182	651,966	682,748
Department:	**3310 - Fire Administration**				
101.3310.43.005	Intergovernmental Revenues Federal Grants - Fire	-	30,000	-	-
101.3310.54.064	Other Revenues Overtime Reimbursement	50,325.33	-	4,409	-
	Department Total: 3310 - Fire Administration	50,325.33	30,000	4,409	-
Department:	**3320 - Fire Fighting**				
101.3320.54.070	Other Revenues Cost Recovery Operating Costs	5,413.36	8,000	21,557	8,000
	Department Total: 3320 - Fire Fighting	5,413.36	8,000	21,557	8,000
Department:	**3330 - Fire Prevention**				
101.3330.45.070	Charges for Service Occupancy Inspections	24,200.00	28,000	12,000	20,000
101.3330.45.071	Charges for Service Plan Reviews	24,676.15	23,700	12,000	20,000
101.3330.45.072	Charges for Service Accept Test & Temp Use Permits	15,535.00	11,500	11,500	11,500
	Department Total: 3330 - Fire Prevention	64,411.15	63,200	35,500	51,500
Department:	**3350 - Fire Training**				
101.3350.54.089	Other Revenues Training Reimbursement	-	-	-	500
	Department Total: 3350 - Fire Training	-	-	-	500
Department:	**3360 - Federal and State Grant Funded**				
101.3360.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	-	-	81,935	94,473
	Department Total: 3360 - Federal and State Grant Funded	-	-	81,935	94,473
Department:	**3810 - Building Inspection**				
101.3810.42.001	Licenses and Permits Building Permits	418,436.31	300,000	225,000	250,000
101.3810.42.002	Licenses and Permits Mechanical Permits	48,431.19	37,500	42,000	32,500
101.3810.42.003	Licenses and Permits Electrical Permits	51,844.48	42,500	42,500	36,125
101.3810.42.004	Licenses and Permits Plumbing Permits	42,212.00	37,500	37,500	31,875
101.3810.42.011	Licenses and Permits Rental Dwelling Inspections	70,560.00	65,000	55,000	65,000
101.3810.42.040	Licenses and Permits Moving Permits	4,000.00	400	2,000	2,000
101.3810.54.017	Other Revenues Sales - Professional Code Manual	56.00	-	-	-
101.3810.54.040	Other Revenues Invoiced Services	3,200.00	2,000	2,200	-
	Department Total: 3810 - Building Inspection	638,739.98	484,900	406,200	417,500

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4010 - Planning**				
101.4010.42.032	Licenses and Permits Trailer Park Licenses	5,443.00	2,500	2,200	2,500
101.4010.42.034	Licenses and Permits Mobile Home	1,025.00	1,000	600	1,000
101.4010.42.035	Licenses and Permits Sign Permits	4,230.00	4,000	4,000	4,000
101.4010.42.036	Licenses and Permits Soil Erosion Permits	359.00	600	800	600
101.4010.42.042	Licenses and Permits Rezoning, Site, Plat Fees	7,450.00	4,500	5,000	4,500
101.4010.42.052	Licenses and Permits Liquor Licenses	500.00	250	250	250
101.4010.54.016	Other Revenues Maps, Ordinances, Books	95.00	-	-	-
	Department Total: 4010 - Planning	19,102.00	12,850	12,850	12,850
Department:	**4410 - Engineering**				
101.4410.42.016	Licenses and Permits Sidewalk Contractor Licenses	60.00	50	40	40
101.4410.42.017	Licenses and Permits Sewer Contractor Licenses	35.00	40	40	40
101.4410.42.037	Licenses and Permits Curb and Sidewalk Cut Permits	890.00	1,200	1,000	1,000
101.4410.42.038	Licenses and Permits Sanitary Sewer Connect Permits	3,697.50	6,000	4,500	4,500
101.4410.42.044	Licenses and Permits Storm Sewer Connection Permits	480.00	800	900	900
101.4410.42.045	Licenses and Permits Sidewalk Permits	550.00	500	425	450
101.4410.42.047	Licenses and Permits Utility Permits	8,350.00	7,000	6,000	6,000
101.4410.42.048	Licenses and Permits Street Cut Permits	1,200.00	1,400	1,500	1,800
101.4410.42.050	Licenses and Permits Telecomm ROW Application Fees	-	500	-	-
101.4410.54.047	Other Revenues Engineering Services Deposits	71,000.00	75,000	102,000	75,000
101.4410.54.056	Other Revenues Refunds Engineering Serv Deposit	(46,957.12)	(50,000)	(50,000)	(50,000)
	Department Total: 4410 - Engineering	39,305.38	42,490	66,405	39,730
Department:	**4460 - Public Works Activities**				
101.4460.54.057	Other Revenues Miscellaneous Revenues	3,106.83	1,500	2,500	1,500
	Department Total: 4460 - Public Works Activities	3,106.83	1,500	2,500	1,500
Department:	**5210 - Rubbish & Garbage Collection**				
101.5210.45.062	Charges for Service Yard Waste Fees	230,050.00	223,000	230,000	230,000
101.5210.54.074	Other Revenues Sale of Waste Containers	62,832.06	52,000	67,000	67,000
	Department Total: 5210 - Rubbish & Garbage Collection	292,882.06	275,000	297,000	297,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**5220 - Heavy Refuse Collection**				
101.5220.45.061	Charges for Service Internal Dumpster Collection	50,517.05	50,030	49,027	49,056
101.5220.45.063	Charges for Service Collection Violations	1,423.14	1,000	1,000	1,000
	Department Total: 5220 - Heavy Refuse Collection	51,940.19	51,030	50,027	50,056
Department:	**7510 - Parks**				
101.7510.49.091	Use and Admission Charges Picnic Shelter Rental	21,761.00	22,000	22,000	23,000
101.7510.52.073	Rentals Stage Rental	800.00	400	1,000	1,000
101.7510.54.057	Other Revenues Miscellaneous Revenues	-	500	2,400	500
	Department Total: 7510 - Parks	22,561.00	22,900	25,400	24,500
Department:	**7520 - Forestry**				
101.7520.54.057	Other Revenues Miscellaneous Revenues	1,851.16	-	973	1,000
	Department Total: 7520 - Forestry	1,851.16	-	973	1,000
Department:	**7610 - Recreation**				
101.7610.49.070	Use and Admission Charges Misc Recreation Programs	10,745.00	12,000	12,300	12,000
101.7610.49.072	Use and Admission Charges Recreation Special Events	75,130.00	81,000	84,943	79,000
101.7610.49.080	Use and Admission Charges Other Recreation - Volleyball	7,240.00	7,500	7,500	7,500
101.7610.54.057	Other Revenues Miscellaneous Revenues	184.25	-	53	150
	Department Total: 7610 - Recreation	93,299.25	100,500	104,796	98,650
Department:	**7620 - Softball Program**				
101.7620.49.076	Use and Admission Charges Other Recreation - Softball	73,535.00	79,000	75,170	79,500
101.7620.49.086	Use and Admission Charges Softball Field Rental	13,065.00	18,000	14,000	14,000
	Department Total: 7620 - Softball Program	86,600.00	97,000	89,170	93,500
Department:	**7630 - Winter Programs**				
101.7630.49.085	Use and Admission Charges Chalet Rental	17,625.00	13,000	15,500	19,500
101.7630.49.087	Use and Admission Charges Toboggan Rental	10,021.09	6,500	4,412	6,500
101.7630.49.088	Use and Admission Charges Ski Equipment Rental	1,731.83	2,200	1,597	2,200
101.7630.49.090	Use and Admission Charges City Forest Skate Rental	1,680.17	1,500	1,150	1,500
101.7630.49.092	Use and Admission Charges City Forest Snowshoe Rental	302.12	300	150	300
101.7630.54.020	Other Revenues Concession Sales	7,898.70	9,000	7,000	9,000
	Department Total: 7630 - Winter Programs	39,258.91	32,500	29,809	39,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**7675 - Plymouth Park Pool**				
101.7675.49.057	Use and Admission Charges Plymouth Pool Admissions	49,648.00	56,000	56,000	56,000
101.7675.49.058	Use and Admission Charges Pool Season Passes	58,055.50	36,000	36,000	36,000
101.7675.49.060	Use and Admission Charges Plymouth Pool Lessons	19,130.00	19,000	19,000	19,000
	Department Total: 7675 - Plymouth Park Pool	126,833.50	111,000	111,000	111,000
Department:	**7710 - Cemetery**				
101.7710.45.041	Charges for Service Cemetery Charges and Fees	85,476.30	84,000	86,000	86,000
	Department Total: 7710 - Cemetery	85,476.30	84,000	86,000	86,000
Department:	**8000 - General Revenue**				
101.8000.40.001	Property Taxes Property Taxes	24,887,964.43	25,445,868	25,492,633	25,546,812
101.8000.40.002	Property Taxes Property Taxes - TIFA	(677,156.51)	(685,413)	(673,716)	(694,281)
101.8000.40.005	Property Taxes Public Safety	2,552,616.64	2,466,089	2,464,552	2,888,722
101.8000.40.010	Property Taxes Industrial Facilities Tax	506,036.39	382,788	376,441	302,670
101.8000.41.001	Other Tax Related Revenue Tax Administration Fee	961,363.01	950,000	980,686	980,700
101.8000.41.010	Other Tax Related Revenue Payments in Lieu of Taxes	26,998.62	37,000	27,000	27,000
101.8000.41.020	Other Tax Related Revenue Penalties - Delinquent Taxes	129,127.10	115,000	115,000	115,000
101.8000.42.099	Licenses and Permits Other Licenses and Permits	361.00	300	384	350
101.8000.43.004	Intergovernmental Revenues Federal Grants	36.61	-	-	-
101.8000.43.021	Intergovernmental Revenues State Grants	207,427.46	-	115,000	-
101.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	8,482,290.73	4,500,000	6,106,976	6,106,976
101.8000.43.042	Intergovernmental Revenues State Sales Tax - Constitutional	3,590,856.00	3,600,000	3,450,388	3,370,046
101.8000.43.043	Intergovernmental Revenues State Sales Tax - Statutory	248,113.00	248,000	231,690	231,051
101.8000.43.045	Intergovernmental Revenues Liquor License Rebates	39,305.75	37,000	48,323	45,000
101.8000.45.020	Charges for Service Stores Revolving Admin Charge	17,200.00	18,800	18,800	21,000
101.8000.45.021	Charges for Service General Admin Charge	317,500.00	312,700	312,700	339,000
101.8000.45.022	Charges for Service Water Admin Charge	515,200.00	554,400	554,400	486,900
101.8000.45.023	Charges for Service Currie Municipal Admin Charge	6,600.00	6,600	6,600	7,260
101.8000.45.024	Charges for Service Service Ctr Rental Admin Charge	10,600.00	15,400	15,400	19,600
101.8000.45.025	Charges for Service Equipment Revolving Admin Charge	218,700.00	202,000	202,000	203,500
101.8000.45.026	Charges for Service Information Svcs Admin Charge	65,100.00	60,800	60,800	54,100
101.8000.45.027	Charges for Service Midland Comm TV Admin Charge	51,799.90	52,500	52,500	56,600
101.8000.45.028	Charges for Service Landfill Admin Charge	188,758.37	218,700	218,700	228,200

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.8000.45.029	Charges for Service Washington Woods Admin Charge	126,000.00	96,800	96,800	106,700
101.8000.45.030	Charges for Service Riverside Place Admin Charge	104,500.00	99,800	99,800	100,600
101.8000.45.032	Charges for Service Renewable Energy Admin Charge	33,641.63	-	-	-
101.8000.45.033	Charges for Service Parking Fund Admin Charge	7,950.00	7,700	7,700	8,000
101.8000.45.034	Charges for Service Dial-A-Ride Admin Charge	178,600.00	171,700	171,700	175,300
101.8000.45.037	Charges for Service DDA Admin Charge	26,200.00	19,100	19,100	22,800
101.8000.45.038	Charges for Service Civic Arena Admin Charge	13,300.00	13,300	13,300	14,800
101.8000.45.040	Charges for Service Municipal Svc Annex Admin Charge	700.00	700	700	800
101.8000.51.001	Investment Earnings Interest Earnings	528,970.23	450,000	425,000	400,000
101.8000.52.035	Rentals Utility Office Rental	16,216.00	17,027	17,027	17,878
101.8000.52.036	Rentals Data Processing Rental	24,948.00	26,195	26,195	27,505
101.8000.53.001	Contributions Contributions - Outside Sources	100,532.93	260,000	726,677	100,000
101.8000.54.013	Other Revenues Municipal Service Fee	15,000.00	15,000	15,000	15,000
101.8000.54.035	Other Revenues Sale of Non-depreciable Asset	1,464.69	-	245	-
101.8000.54.036	Other Revenues Sale of Assets	5,306.42	-	472	-
101.8000.54.040	Other Revenues Invoiced Services	100,462.15	95,000	95,000	138,374
101.8000.54.042	Other Revenues Overhead	286,254.77	225,000	225,000	225,000
101.8000.54.046	Other Revenues Refunds	65,000.00	65,000	65,000	65,000
101.8000.54.053	Other Revenues Rebates	42.78	-	-	-
101.8000.54.055	Other Revenues Refund of Donated Project Funds	(7,235.50)	(7,236)	-	-
101.8000.54.057	Other Revenues Miscellaneous Revenues	6,031.27	5,000	9,260	5,000
101.8000.54.065	Other Revenues Sale of Scrap	530.48	-	-	-
101.8000.54.077	Other Revenues Purchase Discounts	1,947.49	-	31	-
	Department Total: 8000 - General Revenue	43,983,161.84	40,098,618	42,191,264	41,758,963
Department:	**8920 - Barstow Airport**				
101.8920.54.001	Other Revenues Gas and Oil Sales	136,344.17	143,500	138,000	138,000
101.8920.54.004	Other Revenues Land Leases	48,370.13	50,000	51,500	52,000
101.8920.54.005	Other Revenues Other Airport Revenue	6,000.00	5,000	5,000	6,000
101.8920.54.006	Other Revenues Sales/Excise Tax	6.55	10	35	35
101.8920.54.007	Other Revenues Flowage Fee	4,390.94	500	5,100	5,500
101.8920.54.008	Other Revenues Hangar Leases	21,311.04	22,500	22,500	23,000
	Department Total: 8920 - Barstow Airport	216,422.83	221,510	222,135	224,535

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9330 - Transfers from Other Funds**				
101.9330.69.274	Other Financing Sources CDBG Fund	-	30,000	30,000	-
101.9330.69.281	Other Financing Sources Special Activities Fund	847.26	10,000	2,110	10,000
101.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	39,314.08	75,843	67,887	66,903
	Department Total: 9330 - Transfers from Other Funds	40,161.34	115,843	99,997	76,903
	REVENUES Total	**46,440,429.28**	**42,775,868**	**44,973,987**	**44,508,253**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
EXPENSES					
Department:	**1010 - City Council**				
101.1010.70.001	Payments To Employees Salaries & Wages - Regular	23,200.06	23,204	23,204	23,205
101.1010.71.001	Fringe Benefits Social Security	1,774.82	1,778	1,778	1,778
101.1010.71.042	Fringe Benefits Workers Compensation	29.22	38	38	33
101.1010.81.099	Purchased Services Misc Contractual Services	16,535.50	-	-	-
101.1010.82.020	Internal Services Computer Services Internal	-	5,189	5,189	7,869
	Department Total: 1010 - City Council	41,539.60	30,209	30,209	32,885
Department:	**1720 - City Manager**				
101.1720.70.001	Payments To Employees Salaries & Wages - Regular	184,718.22	190,146	190,146	194,445
101.1720.71.001	Fringe Benefits Social Security	12,656.10	12,903	12,903	13,352
101.1720.71.012	Fringe Benefits Vacation Buy Back	-	3,100	3,100	3,200
101.1720.71.017	Fringe Benefits Supplement Life Ins Allowance	-	-	-	2,005
101.1720.71.031	Fringe Benefits Health Insurance - Blue Cross	20,477.07	20,397	20,397	21,060
101.1720.71.037	Fringe Benefits Disability Insurance	573.85	586	586	595
101.1720.71.039	Fringe Benefits Life Insurance	915.74	817	817	798
101.1720.71.042	Fringe Benefits Workers Compensation	459.30	555	555	573
101.1720.71.043	Fringe Benefits Unemployment Comp Insurance	8.13	14	14	21
101.1720.71.044	Fringe Benefits Retiree Health Contribution	49,107.16	48,827	48,827	46,348
101.1720.71.050	Fringe Benefits Pension - Defined Benefit	76,030.09	79,862	79,862	78,780
101.1720.71.051	Fringe Benefits Pension - Defined Contribution	26,531.96	27,405	27,405	27,983
101.1720.71.053	Fringe Benefits Health Savings Account Benefit	8,370.31	8,641	8,641	9,127
101.1720.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,808.35	1,882	1,882	1,985
101.1720.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,525.19	1,610	1,610	1,510
101.1720.71.061	Fringe Benefits Car Allowance	6,000.02	6,001	6,001	6,231
101.1720.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,620
101.1720.71.070	Fringe Benefits Leave Time Benefit Charge	(11,365.92)	(12,437)	(12,437)	(12,477)
101.1720.71.099	Fringe Benefits Budget Process Adjustment	-	-	1,800	-
101.1720.75.001	Office Supplies Office Supplies	2,094.55	2,100	1,500	2,100
101.1720.75.030	Office Supplies Books and Periodicals	11.52	200	12	200
101.1720.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,670.10	2,100	1,500	2,100
101.1720.80.081	Professional Services Membership and Dues	2,742.00	2,800	2,950	3,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.1720.81.099	Purchased Services Misc Contractual Services	-	2,500	-	2,500
101.1720.82.020	Internal Services Computer Services Internal	-	23,177	23,177	23,301
101.1720.84.001	Education and Training Education and Training	12,539.94	23,000	21,000	24,000
101.1720.85.002	Communications Telephone	162.67	700	200	220
101.1720.91.006	Insurance Liability Insurance	2,314.00	1,866	1,866	1,703
	Department Total: 1720 - City Manager	400,910.35	450,312	445,874	456,280
Department:	**1910 - Elections**				
101.1910.70.001	Payments To Employees Salaries & Wages - Regular	27,444.82	13,084	13,084	94,117
101.1910.70.010	Payments To Employees Shift Premium	25.32	-	-	-
101.1910.70.028	Payments To Employees Election Board	38,128.63	19,071	22,500	45,000
101.1910.70.050	Payments To Employees Overtime - Regular	12,534.64	2,700	6,000	9,600
101.1910.71.001	Fringe Benefits Social Security	2,983.45	1,007	1,007	7,208
101.1910.71.031	Fringe Benefits Health Insurance - Blue Cross	7,364.47	2,178	2,178	16,897
101.1910.71.037	Fringe Benefits Disability Insurance	3.29	3	3	92
101.1910.71.039	Fringe Benefits Life Insurance	99.73	27	27	203
101.1910.71.042	Fringe Benefits Workers Compensation	128.42	73	73	379
101.1910.71.043	Fringe Benefits Unemployment Comp Insurance	-	8	8	34
101.1910.71.044	Fringe Benefits Retiree Health Contribution	7,008.69	2,321	2,321	15,672
101.1910.71.050	Fringe Benefits Pension - Defined Benefit	16,617.68	4,278	4,278	26,654
101.1910.71.051	Fringe Benefits Pension - Defined Contribution	757.38	281	281	2,154
101.1910.71.053	Fringe Benefits Health Savings Account Benefit	330.39	60	60	1,962
101.1910.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	651.29	40	40	3,152
101.1910.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	549.74	34	34	2,403
101.1910.71.070	Fringe Benefits Leave Time Benefit Charge	11,882.02	3,841	3,841	28,049
101.1910.71.099	Fringe Benefits Budget Process Adjustment	-	-	27,525	35,000
101.1910.75.020	Office Supplies Postage	2,090.69	1,500	1,500	1,500
101.1910.76.001	Operating Supplies Operating Supplies	2,327.88	14,532	15,500	4,000
101.1910.76.087	Operating Supplies Food	1,658.61	2,000	2,000	3,000
101.1910.79.001	Miscellaneous Supplies Miscellaneous Supplies	180.36	500	500	500
101.1910.81.062	Purchased Services Election Services	36,610.18	17,000	-	42,000
101.1910.90.001	Printing and Publishing Printing and Publishing	1,882.88	3,000	4,000	5,000
101.1910.91.006	Insurance Liability Insurance	176.00	1,030	1,030	281

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.1910.93.021	Repairs and Maintenance Equipment Maintenance	-	1,500	2,400	2,400
101.1910.94.010	Rentals Equipment Rental - City	677.04	-	700	700
101.1910.97.025	Capital Outlay Equipment	-	58,378	-	-
	Department Total: 1910 - Elections	172,113.60	148,446	110,890	347,957
Department:	**2010 - Finance**				
101.2010.70.001	Payments To Employees Salaries & Wages - Regular	537,987.71	608,147	608,147	675,316
101.2010.70.010	Payments To Employees Shift Premium	26.25	-	30	-
101.2010.70.050	Payments To Employees Overtime - Regular	2,390.06	5,000	2,000	3,000
101.2010.71.001	Fringe Benefits Social Security	41,322.77	46,644	46,644	51,922
101.2010.71.011	Fringe Benefits Sick Pay Allowance	4,614.27	4,800	4,730	4,900
101.2010.71.012	Fringe Benefits Vacation Buy Back	6,459.88	8,937	5,650	9,251
101.2010.71.013	Fringe Benefits Longevity	10,572.97	10,873	10,873	11,281
101.2010.71.014	Fringe Benefits Banked Time Payout	-	300	-	300
101.2010.71.020	Fringe Benefits Sick Pay on Retirement	-	13,010	13,010	1,552
101.2010.71.021	Fringe Benefits Vacation on Retirement	-	14,379	14,379	756
101.2010.71.022	Fringe Benefits Longevity on Retirement	-	1,987	1,987	135
101.2010.71.031	Fringe Benefits Health Insurance - Blue Cross	94,106.93	94,926	94,926	112,015
101.2010.71.037	Fringe Benefits Disability Insurance	679.26	736	736	752
101.2010.71.039	Fringe Benefits Life Insurance	1,392.75	1,276	1,276	1,391
101.2010.71.042	Fringe Benefits Workers Compensation	1,351.89	1,739	1,739	1,927
101.2010.71.043	Fringe Benefits Unemployment Comp Insurance	51.35	81	81	138
101.2010.71.044	Fringe Benefits Retiree Health Contribution	140,729.36	142,546	142,546	150,444
101.2010.71.050	Fringe Benefits Pension - Defined Benefit	231,744.97	249,784	249,784	267,563
101.2010.71.051	Fringe Benefits Pension - Defined Contribution	24,808.44	24,652	24,652	25,621
101.2010.71.053	Fringe Benefits Health Savings Account Benefit	6,488.05	6,988	6,988	12,313
101.2010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7,509.67	9,349	9,349	13,088
101.2010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6,333.30	8,002	8,002	9,972
101.2010.71.070	Fringe Benefits Leave Time Benefit Charge	(443.50)	(483)	(483)	(540)
101.2010.75.001	Office Supplies Office Supplies	3,254.57	4,900	2,500	3,300
101.2010.76.071	Operating Supplies Computer Hardware	1,001.80	1,900	1,800	600
101.2010.80.011	Professional Services Audit Fees	51,500.00	54,550	47,550	55,700
101.2010.80.012	Professional Services Audit Report	283.26	350	-	350

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2010.80.015	Professional Services GFOA Awards Expense	580.00	625	610	650
101.2010.80.081	Professional Services Membership and Dues	2,719.00	3,200	3,000	2,920
101.2010.81.099	Purchased Services Misc Contractual Services	25,937.50	22,385	9,660	25,000
101.2010.82.020	Internal Services Computer Services Internal	-	22,005	22,005	22,501
101.2010.84.001	Education and Training Education and Training	8,905.28	14,390	6,000	14,300
101.2010.84.032	Education and Training College Tuition Reimbursement	-	12,300	-	5,250
101.2010.85.002	Communications Telephone	160.59	1,000	535	600
101.2010.86.002	Travel Mileage	2,308.06	2,200	2,200	2,300
101.2010.91.006	Insurance Liability Insurance	4,740.00	4,806	4,806	5,022
101.2010.95.001	Miscellaneous Miscellaneous	46.25	1,000	1,400	600
101.2010.95.055	Miscellaneous Pending Credit Card Charges	-	-	150	-
	Department Total: 2010 - Finance	1,219,562.69	1,399,284	1,349,262	1,492,190
Department:	**2090 - Assessing**				
101.2090.70.001	Payments To Employees Salaries & Wages - Regular	286,438.27	301,450	301,450	291,202
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	1,350.00	2,100	2,100	2,100
101.2090.70.050	Payments To Employees Overtime - Regular	135.14	750	750	750
101.2090.71.001	Fringe Benefits Social Security	26,267.25	23,751	23,751	22,982
101.2090.71.011	Fringe Benefits Sick Pay Allowance	2,162.16	2,205	2,205	-
101.2090.71.012	Fringe Benefits Vacation Buy Back	1,201.20	1,250	1,250	-
101.2090.71.013	Fringe Benefits Longevity	7,183.18	7,360	7,360	7,570
101.2090.71.020	Fringe Benefits Sick Pay on Retirement	34,225.28	-	-	16,992
101.2090.71.021	Fringe Benefits Vacation on Retirement	5,193.69	-	-	13,628
101.2090.71.022	Fringe Benefits Longevity on Retirement	7,925.28	-	-	1,426
101.2090.71.031	Fringe Benefits Health Insurance - Blue Cross	52,946.17	54,392	54,392	56,160
101.2090.71.037	Fringe Benefits Disability Insurance	421.31	473	473	486
101.2090.71.039	Fringe Benefits Life Insurance	720.60	716	716	700
101.2090.71.042	Fringe Benefits Workers Compensation	1,296.07	1,380	1,380	1,327
101.2090.71.043	Fringe Benefits Unemployment Comp Insurance	27.00	45	45	56
101.2090.71.044	Fringe Benefits Retiree Health Contribution	76,171.44	75,078	75,078	73,377
101.2090.71.050	Fringe Benefits Pension - Defined Benefit	130,962.35	134,032	134,032	132,968
101.2090.71.053	Fringe Benefits Health Savings Account Benefit	2,606.79	3,068	3,068	4,773

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8,319.38	9,971	9,971	10,579
101.2090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7,015.68	8,533	8,533	8,062
101.2090.71.099	Fringe Benefits Budget Process Adjustment	-	3,153	(18,000)	-
101.2090.75.001	Office Supplies Office Supplies	1,402.51	2,000	2,000	2,000
101.2090.76.061	Operating Supplies Gas and Oil - Vehicles	289.88	800	600	800
101.2090.76.071	Operating Supplies Computer Hardware	-	-	-	4,500
101.2090.80.081	Professional Services Membership and Dues	1,280.00	1,500	1,200	1,200
101.2090.81.099	Purchased Services Misc Contractual Services	38,175.72	39,000	30,000	20,000
101.2090.82.020	Internal Services Computer Services Internal	-	41,794	41,794	39,608
101.2090.84.001	Education and Training Education and Training	1,383.13	2,500	1,500	1,500
101.2090.84.032	Education and Training College Tuition Reimbursement	213.00	5,250	5,250	5,250
101.2090.85.002	Communications Telephone	230.45	1,000	1,000	1,000
101.2090.85.021	Communications Data Communication Lines	-	-	-	1,100
101.2090.90.002	Printing and Publishing Printing	4,732.98	6,000	6,000	6,000
101.2090.91.006	Insurance Liability Insurance	2,800.00	2,789	2,789	2,501
101.2090.94.012	Rentals Transportation Rental	9,524.64	9,645	9,525	16,349
101.2090.94.022	Rentals Transportation Rental - Credits	-	-	(129)	-
	Department Total: 2090 - Assessing	714,200.55	743,585	711,683	748,546
Department:	**2110 - City Attorney**				
101.2110.70.001	Payments To Employees Salaries & Wages - Regular	245,512.93	260,402	260,402	266,928
101.2110.71.001	Fringe Benefits Social Security	18,852.93	19,478	19,478	20,050
101.2110.71.011	Fringe Benefits Sick Pay Allowance	7,756.95	7,885	7,885	8,817
101.2110.71.012	Fringe Benefits Vacation Buy Back	1,530.09	4,385	4,385	4,898
101.2110.71.013	Fringe Benefits Longevity	13,372.36	13,707	13,707	14,098
101.2110.71.031	Fringe Benefits Health Insurance - Blue Cross	33,041.00	33,995	33,995	35,100
101.2110.71.037	Fringe Benefits Disability Insurance	544.06	549	549	559
101.2110.71.039	Fringe Benefits Life Insurance	1,157.94	1,021	1,021	998
101.2110.71.042	Fringe Benefits Workers Compensation	488.15	589	589	579
101.2110.71.043	Fringe Benefits Unemployment Comp Insurance	13.47	23	23	35
101.2110.71.044	Fringe Benefits Retiree Health Contribution	70,877.38	71,497	71,497	70,738
101.2110.71.050	Fringe Benefits Pension - Defined Benefit	73,248.76	68,642	68,642	67,928
101.2110.71.053	Fringe Benefits Health Savings Account Benefit	512.51	579	579	896

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,635.59	1,882	1,882	1,985
101.2110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,379.41	1,610	1,610	1,510
101.2110.71.060	Fringe Benefits Deferred Compensation	7,229.95	7,407	7,407	7,630
101.2110.71.061	Fringe Benefits Car Allowance	6,600.10	6,601	6,601	6,854
101.2110.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,620
101.2110.71.070	Fringe Benefits Leave Time Benefit Charge	11,377.46	12,437	12,437	12,477
101.2110.71.099	Fringe Benefits Budget Process Adjustment	-	-	(15,000)	-
101.2110.75.001	Office Supplies Office Supplies	4,147.21	6,000	5,000	5,000
101.2110.75.010	Office Supplies Duplicating	66.65	-	200	200
101.2110.76.021	Operating Supplies Books and Materials	1,301.26	1,000	1,200	1,200
101.2110.80.025	Professional Services Legal Fees	28,511.11	32,500	25,000	30,000
101.2110.80.026	Professional Services Legal Fees - MML	808.00	810	828	840
101.2110.80.027	Professional Services Court Expense	887.57	1,000	1,000	1,000
101.2110.80.047	Professional Services Abstract Recording Fees	150.00	300	300	300
101.2110.80.081	Professional Services Membership and Dues	3,049.45	3,525	2,830	3,130
101.2110.81.001	Purchased Services Purchased Services	-	-	100	-
101.2110.81.099	Purchased Services Misc Contractual Services	8,713.24	8,060	8,060	8,225
101.2110.82.020	Internal Services Computer Services Internal	-	11,092	11,092	11,216
101.2110.84.001	Education and Training Education and Training	419.38	7,135	1,000	1,000
101.2110.85.002	Communications Telephone	153.10	500	250	250
101.2110.91.006	Insurance Liability Insurance	2,337.00	2,339	2,339	2,263
	Department Total: 2110 - City Attorney	547,235.01	588,510	558,448	588,324
Department:	**2150 - City Clerk**				
101.2150.70.001	Payments To Employees Salaries & Wages - Regular	233,865.33	90,168	98,690	70,089
101.2150.70.020	Payments To Employees Salaries & Wages - Temporary	-	1,120	1,120	-
101.2150.70.050	Payments To Employees Overtime - Regular	1,100.60	700	700	-
101.2150.71.001	Fringe Benefits Social Security	19,142.86	7,252	8,052	5,755
101.2150.71.011	Fringe Benefits Sick Pay Allowance	553.71	-	-	-
101.2150.71.013	Fringe Benefits Longevity	8,208.58	3,478	-	5,091
101.2150.71.014	Fringe Benefits Banked Time Payout	1,759.31	-	200	200
101.2150.71.020	Fringe Benefits Sick Pay on Retirement	2,395.90	-	-	-
101.2150.71.021	Fringe Benefits Vacation on Retirement	11,601.20	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2150.71.022	Fringe Benefits Longevity on Retirement	1,704.89	-	-	-
101.2150.71.031	Fringe Benefits Health Insurance - Blue Cross	47,747.79	26,428	24,714	17,719
101.2150.71.037	Fringe Benefits Disability Insurance	208.92	-	188	118
101.2150.71.039	Fringe Benefits Life Insurance	774.00	298	177	219
101.2150.71.042	Fringe Benefits Workers Compensation	621.82	268	283	214
101.2150.71.043	Fringe Benefits Unemployment Comp Insurance	21.60	20	29	20
101.2150.71.044	Fringe Benefits Retiree Health Contribution	64,418.41	24,236	25,232	16,543
101.2150.71.050	Fringe Benefits Pension - Defined Benefit	112,305.10	72,496	41,621	28,111
101.2150.71.051	Fringe Benefits Pension - Defined Contribution	7,948.41	281	350	1,001
101.2150.71.053	Fringe Benefits Health Savings Account Benefit	1,954.34	840	1,982	2,084
101.2150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,009.49	2,577	6,252	4,062
101.2150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,694.44	2,206	5,290	3,092
101.2150.71.070	Fringe Benefits Leave Time Benefit Charge	(8,660.14)	(1,381)	(2,429)	(16,629)
101.2150.71.099	Fringe Benefits Budget Process Adjustment	-	-	541	17,000
101.2150.75.001	Office Supplies Office Supplies	2,435.75	1,750	2,000	3,000
101.2150.79.001	Miscellaneous Supplies Miscellaneous Supplies	177.23	750	750	2,750
101.2150.80.081	Professional Services Membership and Dues	30.00	-	280	-
101.2150.81.099	Purchased Services Misc Contractual Services	-	1,600	1,381	-
101.2150.82.020	Internal Services Computer Services Internal	-	21,067	10,842	10,966
101.2150.84.001	Education and Training Education and Training	2,690.38	1,500	4,000	2,700
101.2150.85.002	Communications Telephone	36.94	350	220	250
101.2150.88.005	Community Promotions Citizens Academy	1,471.84	-	-	-
101.2150.88.006	Community Promotions Calendar Mailing	3,539.22	-	-	-
101.2150.90.001	Printing and Publishing Printing and Publishing	18,776.21	15,500	12,500	12,500
101.2150.90.003	Printing and Publishing Calendar Printing	15,328.62	-	-	-
101.2150.90.006	Printing and Publishing Newsletter Printing	4,659.13	-	-	-
101.2150.91.006	Insurance Liability Insurance	2,050.00	1,480	1,480	2,113
101.2150.93.066	Repairs and Maintenance Office Equipment Maintenance	398.00	300	398	400
101.2150.95.001	Miscellaneous Miscellaneous	1,876.81	-	1,500	1,500
	Department Total: 2150 - City Clerk	564,846.69	275,284	248,343	190,868

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**2260 - Human Resources**				
101.2260.70.001	Payments To Employees Salaries & Wages - Regular	344,842.24	356,384	356,384	365,561
101.2260.71.001	Fringe Benefits Social Security	26,554.51	27,812	27,812	28,531
101.2260.71.011	Fringe Benefits Sick Pay Allowance	2,153.63	-	2,229	2,300
101.2260.71.012	Fringe Benefits Vacation Buy Back	6,605.22	6,905	6,905	7,200
101.2260.71.013	Fringe Benefits Longevity	6,922.58	7,130	7,130	7,342
101.2260.71.020	Fringe Benefits Sick Pay on Retirement	-	12,777	12,777	4,057
101.2260.71.021	Fringe Benefits Vacation on Retirement	-	13,382	13,382	2,897
101.2260.71.022	Fringe Benefits Longevity on Retirement	-	617	617	1,337
101.2260.71.031	Fringe Benefits Health Insurance - Blue Cross	49,611.17	54,392	54,392	56,160
101.2260.71.037	Fringe Benefits Disability Insurance	568.32	656	656	721
101.2260.71.039	Fringe Benefits Life Insurance	904.16	820	820	792
101.2260.71.042	Fringe Benefits Workers Compensation	862.40	1,020	1,020	1,046
101.2260.71.043	Fringe Benefits Unemployment Comp Insurance	21.60	36	36	56
101.2260.71.044	Fringe Benefits Retiree Health Contribution	86,723.97	94,387	94,387	91,559
101.2260.71.050	Fringe Benefits Pension - Defined Benefit	146,343.27	166,923	166,923	164,079
101.2260.71.051	Fringe Benefits Pension - Defined Contribution	8,043.43	11,790	11,790	-
101.2260.71.053	Fringe Benefits Health Savings Account Benefit	3,556.75	4,255	4,255	6,547
101.2260.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7,072.73	7,441	7,441	14,510
101.2260.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5,965.11	6,368	6,368	11,055
101.2260.71.099	Fringe Benefits Budget Process Adjustment	-	-	(40,000)	-
101.2260.75.001	Office Supplies Office Supplies	2,703.88	4,000	4,000	4,000
101.2260.75.021	Office Supplies Overnight Mail Service	96.87	200	200	200
101.2260.76.071	Operating Supplies Computer Hardware	807.37	-	-	-
101.2260.76.088	Operating Supplies Tests	420.70	7,000	4,000	5,000
101.2260.80.021	Professional Services Recruitment Expenses	1,249.00	1,500	1,500	25,000
101.2260.80.022	Professional Services Labor Management Consultant	36,904.52	50,000	75,000	50,000
101.2260.80.024	Professional Services Employee Assistance Program	11,628.00	12,000	13,000	15,000
101.2260.80.036	Professional Services Medical Services	42,363.67	45,000	42,000	45,000
101.2260.80.041	Professional Services Retiree Physicals	1,406.00	2,500	2,500	2,500

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2260.80.081	Professional Services Membership and Dues	997.00	2,000	1,500	2,000
101.2260.81.050	Purchased Services Occupational Health Program	4,029.00	7,000	6,500	7,150
101.2260.81.099	Purchased Services Misc Contractual Services	6,123.20	8,500	7,000	7,000
101.2260.82.020	Internal Services Computer Services Internal	-	11,078	11,078	11,325
101.2260.84.001	Education and Training Education and Training	2,107.64	6,000	6,000	6,000
101.2260.84.002	Education and Training City Training Program	20,211.35	22,000	22,000	26,000
101.2260.84.005	Education and Training Wellness Program	6,373.46	10,000	10,000	10,000
101.2260.84.006	Education and Training Safety Training	6,296.31	12,000	12,000	12,000
101.2260.85.002	Communications Telephone	75.46	750	750	750
101.2260.88.042	Community Promotions Employee Award	-	-	-	10,000
101.2260.90.001	Printing and Publishing Printing and Publishing	7,016.78	12,000	12,000	12,000
101.2260.91.006	Insurance Liability Insurance	2,866.00	2,939	2,939	2,910
101.2260.95.084	Miscellaneous Flexible Spending Losses	-	1,000	1,000	1,000
	Department Total: 2260 - Human Resources	850,427.30	990,562	970,291	1,020,585
Department:	**2410 - Police & Fire Pension Admin**				
101.2410.70.001	Payments To Employees Salaries & Wages - Regular	7,871.15	8,607	8,607	9,092
101.2410.71.001	Fringe Benefits Social Security	587.88	660	660	698
101.2410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,985.57	2,107	2,107	2,211
101.2410.71.039	Fringe Benefits Life Insurance	28.10	26	26	26
101.2410.71.042	Fringe Benefits Workers Compensation	18.81	26	26	27
101.2410.71.043	Fringe Benefits Unemployment Comp Insurance	0.84	3	3	4
101.2410.71.044	Fringe Benefits Retiree Health Contribution	2,117.65	2,248	2,248	2,222
101.2410.71.050	Fringe Benefits Pension - Defined Benefit	3,418.98	3,832	3,832	3,893
101.2410.71.051	Fringe Benefits Pension - Defined Contribution	763.89	812	812	865
101.2410.71.053	Fringe Benefits Health Savings Account Benefit	127.14	136	136	217
101.2410.71.070	Fringe Benefits Leave Time Benefit Charge	3,624.66	3,830	3,830	3,917
101.2410.75.001	Office Supplies Office Supplies	11.64	150	150	150
101.2410.79.001	Miscellaneous Supplies Miscellaneous Supplies	85.20	120	120	125
101.2410.80.018	Professional Services Actuary Contracted Service	18,650.00	27,900	23,550	37,450
101.2410.80.025	Professional Services Legal Fees	-	2,500	2,500	2,500
101.2410.80.081	Professional Services Membership and Dues	200.00	200	200	200
101.2410.81.099	Purchased Services Misc Contractual Services	1,000.00	1,000	1,000	1,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2410.84.001	Education and Training Education and Training	-	1,300	1,300	180
101.2410.91.006	Insurance Liability Insurance	8,419.00	8,035	8,035	8,141
	Department Total: 2410 - Police & Fire Pension Admin	48,910.51	63,492	59,142	72,918
Department:	**2530 - Treasurer**				
101.2530.70.001	Payments To Employees Salaries & Wages - Regular	222,668.41	229,841	229,841	236,049
101.2530.70.010	Payments To Employees Shift Premium	88.00	120	120	120
101.2530.70.050	Payments To Employees Overtime - Regular	-	200	200	200
101.2530.71.001	Fringe Benefits Social Security	17,888.78	18,373	18,373	18,872
101.2530.71.011	Fringe Benefits Sick Pay Allowance	1,892.57	3,714	2,997	4,854
101.2530.71.013	Fringe Benefits Longevity	10,027.87	10,254	10,254	10,571
101.2530.71.014	Fringe Benefits Banked Time Payout	-	200	-	200
101.2530.71.031	Fringe Benefits Health Insurance - Blue Cross	51,473.93	52,287	52,287	53,952
101.2530.71.039	Fringe Benefits Life Insurance	762.67	631	631	625
101.2530.71.042	Fringe Benefits Workers Compensation	586.44	710	710	725
101.2530.71.043	Fringe Benefits Unemployment Comp Insurance	21.03	37	37	56
101.2530.71.044	Fringe Benefits Retiree Health Contribution	61,340.60	61,168	61,168	59,941
101.2530.71.050	Fringe Benefits Pension - Defined Benefit	106,417.35	111,958	111,958	110,587
101.2530.71.051	Fringe Benefits Pension - Defined Contribution	10,585.36	10,897	10,897	11,313
101.2530.71.053	Fringe Benefits Health Savings Account Benefit	1,764.35	1,817	1,817	2,829
101.2530.71.070	Fringe Benefits Leave Time Benefit Charge	(3,608.75)	(3,830)	(3,830)	(3,917)
101.2530.71.099	Fringe Benefits Budget Process Adjustment	-	-	(2,500)	-
101.2530.75.001	Office Supplies Office Supplies	6,635.34	7,000	7,200	6,800
101.2530.75.030	Office Supplies Books and Periodicals	-	100	-	100
101.2530.79.001	Miscellaneous Supplies Miscellaneous Supplies	190.95	200	400	200
101.2530.80.027	Professional Services Court Expense	4,399.76	5,000	5,000	5,000
101.2530.80.081	Professional Services Membership and Dues	8,059.01	8,230	8,200	8,230
101.2530.81.099	Purchased Services Misc Contractual Services	97.50	1,200	750	900
101.2530.82.020	Internal Services Computer Services Internal	-	21,852	21,852	22,162
101.2530.84.001	Education and Training Education and Training	422.44	1,100	850	1,100
101.2530.85.002	Communications Telephone	50.96	40	350	361
101.2530.90.002	Printing and Publishing Printing	-	545	545	-
101.2530.91.006	Insurance Liability Insurance	1,918.00	1,931	1,931	1,919

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2530.93.066	Repairs and Maintenance Office Equipment Maintenance	-	200	200	200
101.2530.95.001	Miscellaneous Miscellaneous	-	1,200	1,100	1,200
101.2530.95.051	Miscellaneous Credit Card Processing Fees	15,747.70	15,000	15,000	15,000
101.2530.95.053	Miscellaneous Cash Over/Short	-	150	150	150
	Department Total: 2530 - Treasurer	519,430.27	562,125	558,488	570,299
Department:	**2580 - Internal Computer Service**				
101.2580.82.020	Internal Services Computer Services Internal	520,679.00	-	-	-
	Department Total: 2580 - Internal Computer Service	520,679.00	-	-	-
Department:	**2650 - City Hall**				
101.2650.70.001	Payments To Employees Salaries & Wages - Regular	1,523.41	2,242	2,242	2,529
101.2650.70.010	Payments To Employees Shift Premium	173.40	100	100	100
101.2650.70.020	Payments To Employees Salaries & Wages - Temporary	64.50	-	-	-
101.2650.70.025	Payments To Employees Salaries & Wages - Hort temp	2,080.26	4,190	9,128	7,000
101.2650.70.050	Payments To Employees Overtime - Regular	2,148.22	1,200	1,200	1,200
101.2650.71.001	Fringe Benefits Social Security	442.84	177	177	198
101.2650.71.031	Fringe Benefits Health Insurance - Blue Cross	705.13	565	565	698
101.2650.71.037	Fringe Benefits Disability Insurance	7.51	8	8	8
101.2650.71.039	Fringe Benefits Life Insurance	6.51	9	9	6
101.2650.71.042	Fringe Benefits Workers Compensation	130.37	42	42	40
101.2650.71.043	Fringe Benefits Unemployment Comp Insurance	2.54	4	4	5
101.2650.71.044	Fringe Benefits Retiree Health Contribution	712.58	591	591	602
101.2650.71.050	Fringe Benefits Pension - Defined Benefit	1,571.78	1,026	1,026	1,018
101.2650.71.051	Fringe Benefits Pension - Defined Contribution	269.59	126	126	126
101.2650.71.053	Fringe Benefits Health Savings Account Benefit	64.40	31	31	78
101.2650.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	62.09	30	30	99
101.2650.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	52.40	26	26	79
101.2650.71.070	Fringe Benefits Leave Time Benefit Charge	1,193.99	964	964	1,043
101.2650.71.099	Fringe Benefits Budget Process Adjustment	-	403	878	403
101.2650.75.010	Office Supplies Duplicating	5,802.40	6,000	9,000	9,000
101.2650.76.001	Operating Supplies Operating Supplies	-	600	600	600
101.2650.78.001	Maintenance Supplies Custodial Supplies	1,011.61	-	-	-
101.2650.78.002	Maintenance Supplies Building Maintenance Supplies	2,618.55	1,500	1,500	1,500

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2650.78.003	Maintenance Supplies Custodial Supplies	362.83	1,200	1,800	1,800
101.2650.79.001	Miscellaneous Supplies Miscellaneous Supplies	2,163.24	4,500	3,000	4,500
101.2650.85.002	Communications Telephone	14,668.21	5,500	3,000	3,500
101.2650.91.002	Insurance Property Insurance	4,432.00	4,729	4,729	4,806
101.2650.91.006	Insurance Liability Insurance	66.00	65	65	65
101.2650.92.002	Utilities Electricity	67,796.16	65,000	65,000	67,000
101.2650.92.011	Utilities Natural Gas	11,164.65	9,000	9,000	10,000
101.2650.92.021	Utilities Water/Sewer	7,648.22	5,600	7,000	7,200
101.2650.93.002	Repairs and Maintenance Building Maintenance	10,494.26	30,000	20,000	25,000
101.2650.93.004	Repairs and Maintenance Janitorial Service	33,300.00	35,000	35,000	35,000
101.2650.93.011	Repairs and Maintenance Elevator Maintenance Contract	7,821.03	8,000	8,500	8,500
101.2650.93.013	Repairs and Maintenance HVAC Maintenance	20,582.77	16,000	20,500	22,000
101.2650.93.042	Repairs and Maintenance Grounds Maintenance	16,513.70	15,000	15,000	15,000
101.2650.93.044	Repairs and Maintenance Parking Lot Maintenance	1,149.93	1,000	1,000	1,000
101.2650.93.047	Repairs and Maintenance Lawn Sprinkler System Maint	112.50	800	800	800
101.2650.93.066	Repairs and Maintenance Office Equipment Maintenance	-	-	2,000	2,000
101.2650.94.010	Rentals Equipment Rental - City	5,378.34	5,000	5,000	5,400
101.2650.97.015	Capital Outlay Land Improvements	19,718.10	-	-	-
101.2650.97.020	Capital Outlay Buildings and Additions	-	783,586	783,586	172,519
101.2650.97.035	Capital Outlay Office Equipment and Furniture	-	13,188	13,188	-
	Department Total: 2650 - City Hall	244,016.02	1,023,002	1,026,415	412,422
Department:	**2670 - Community Affairs**				
101.2670.70.001	Payments To Employees Salaries & Wages - Regular	-	168,344	168,344	171,893
101.2670.71.001	Fringe Benefits Social Security	-	13,261	13,261	13,153
101.2670.71.013	Fringe Benefits Longevity	-	4,967	4,967	-
101.2670.71.031	Fringe Benefits Health Insurance - Blue Cross	-	27,196	27,196	28,080
101.2670.71.037	Fringe Benefits Disability Insurance	-	211	211	213
101.2670.71.039	Fringe Benefits Life Insurance	-	410	410	400
101.2670.71.042	Fringe Benefits Workers Compensation	-	487	487	483
101.2670.71.043	Fringe Benefits Unemployment Comp Insurance	-	18	18	28
101.2670.71.044	Fringe Benefits Retiree Health Contribution	-	45,230	45,230	44,040
101.2670.71.050	Fringe Benefits Pension - Defined Benefit	-	54,054	54,054	81,242

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.2670.71.051	Fringe Benefits Pension - Defined Contribution	-	8,190	8,190	8,362
101.2670.71.053	Fringe Benefits Health Savings Account Benefit	-	1,365	1,365	2,091
101.2670.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	(11,000)
101.2670.75.001	Office Supplies Office Supplies	-	1,750	1,500	1,500
101.2670.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	750	325	360
101.2670.80.081	Professional Services Membership and Dues	-	110	150	510
101.2670.82.020	Internal Services Computer Services Internal	-	5,389	15,614	15,738
101.2670.84.001	Education and Training Education and Training	-	4,500	2,600	2,400
101.2670.84.032	Education and Training College Tuition Reimbursement	-	2,995	2,995	-
101.2670.85.002	Communications Telephone	-	350	-	-
101.2670.85.006	Communications Mobile Telephone	-	-	-	600
101.2670.88.005	Community Promotions Citizens Academy	-	2,300	2,100	2,300
101.2670.88.006	Community Promotions Calendar Mailing	-	3,600	3,864	4,000
101.2670.90.001	Printing and Publishing Printing and Publishing	-	-	-	1,000
101.2670.90.003	Printing and Publishing Calendar Printing	-	16,000	13,611	15,000
101.2670.90.006	Printing and Publishing Newsletter Printing	-	6,000	3,000	5,000
101.2670.93.066	Repairs and Maintenance Office Equipment Maintenance	-	300	300	300
101.2670.95.001	Miscellaneous Miscellaneous	-	-	300	400
	Department Total: 2670 - Community Affairs	-	367,777	370,092	388,093
Department:	**3010 - Police Administration**				
101.3010.70.001	Payments To Employees Salaries & Wages - Regular	357,281.04	372,708	372,708	355,601
101.3010.70.005	Payments To Employees Education Bonus	2,000.00	2,400	2,400	1,400
101.3010.70.050	Payments To Employees Overtime - Regular	-	1,000	573	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	9,174.55	8,785	8,785	6,861
101.3010.71.010	Fringe Benefits Holiday Pay	9,726.85	10,027	9,013	9,787
101.3010.71.011	Fringe Benefits Sick Pay Allowance	11,021.37	11,281	7,052	6,856
101.3010.71.012	Fringe Benefits Vacation Buy Back	9,173.87	7,165	5,800	7,015
101.3010.71.013	Fringe Benefits Longevity	15,780.66	23,169	23,169	13,586
101.3010.71.014	Fringe Benefits Banked Time Payout	-	500	-	3,000
101.3010.71.020	Fringe Benefits Sick Pay on Retirement	30,010.87	68,747	68,747	28,062
101.3010.71.021	Fringe Benefits Vacation on Retirement	24,498.67	62,677	54,011	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3010.71.022	Fringe Benefits Longevity on Retirement	8,492.88	-	7,934	6,700
101.3010.71.031	Fringe Benefits Health Insurance - Blue Cross	52,806.18	53,713	53,713	55,458
101.3010.71.037	Fringe Benefits Disability Insurance	-	-	-	329
101.3010.71.039	Fringe Benefits Life Insurance	900.94	757	757	719
101.3010.71.042	Fringe Benefits Workers Compensation	6,640.70	6,488	6,488	5,779
101.3010.71.043	Fringe Benefits Unemployment Comp Insurance	21.53	36	36	42
101.3010.71.044	Fringe Benefits Retiree Health Contribution	118,070.04	118,560	118,560	111,689
101.3010.71.049	Fringe Benefits Pension - Police & Fire DB	142,790.76	145,323	138,306	163,044
101.3010.71.050	Fringe Benefits Pension - Defined Benefit	18,254.38	19,376	19,376	19,544
101.3010.71.051	Fringe Benefits Pension - Defined Contribution	5,312.97	5,537	5,537	5,791
101.3010.71.053	Fringe Benefits Health Savings Account Benefit	885.53	923	923	1,448
101.3010.71.054	Fringe Benefits P&F Retiree Health Care Savings	3.25	-	-	3,226
101.3010.71.060	Fringe Benefits Deferred Compensation	6,024.69	6,281	1,340	-
101.3010.71.061	Fringe Benefits Car Allowance	9,000.42	9,002	6,000	6,232
101.3010.71.062	Fringe Benefits Cell Phone Allowance	-	-	-	1,350
101.3010.71.066	Fringe Benefits Clothing Allowance	1,200.00	1,200	600	600
101.3010.71.070	Fringe Benefits Leave Time Benefit Charge	(2,657.51)	(2,863)	(2,863)	(2,367)
101.3010.71.099	Fringe Benefits Budget Process Adjustment	-	10,164	(60,000)	-
101.3010.75.030	Office Supplies Books and Periodicals	225.25	250	250	250
101.3010.76.001	Operating Supplies Operating Supplies	24,112.94	27,000	18,278	27,000
101.3010.76.002	Operating Supplies Medical Supplies	-	250	-	-
101.3010.76.031	Operating Supplies Crime Prevention Supplies	997.00	1,000	1,000	1,000
101.3010.76.086	Operating Supplies Laundry and Dry Cleaning	1,793.50	2,300	1,439	2,300
101.3010.76.087	Operating Supplies Food	77.68	400	400	400
101.3010.80.081	Professional Services Membership and Dues	840.00	1,890	1,350	1,350
101.3010.81.001	Purchased Services Purchased Services	3,500.00	-	-	-
101.3010.81.017	Purchased Services Contribution to Library Co-Op	-	-	-	2,500
101.3010.82.020	Internal Services Computer Services Internal	-	22,633	22,633	22,943
101.3010.84.001	Education and Training Education and Training	35,631.92	45,945	32,500	46,591
101.3010.84.032	Education and Training College Tuition Reimbursement	7,950.00	-	4,529	-
101.3010.85.002	Communications Telephone	856.16	1,000	1,750	1,750
101.3010.91.006	Insurance Liability Insurance	70,467.00	67,934	67,934	66,396

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3010.93.021	Repairs and Maintenance Equipment Maintenance	39,020.11	51,202	45,700	52,000
101.3010.93.025	Repairs and Maintenance Vehicle Maintenance	-	30	30	30
101.3010.94.002	Rentals Building Rental	283,292.00	297,376	297,376	312,464
101.3010.95.001	Miscellaneous Miscellaneous	94.17	250	123	250
101.3010.95.060	Miscellaneous Drug Forfeiture Funded Expenses	847.26	7,500	7,000	7,000
	Department Total: 3010 - Police Administration	1,306,119.63	1,470,916	1,351,757	1,357,976
Department:	**3020 - General Services Bureau**				
101.3020.70.001	Payments To Employees Salaries & Wages - Regular	41,828.80	43,036	43,036	46,046
101.3020.70.020	Payments To Employees Salaries & Wages - Temporary	-	31,200	-	31,200
101.3020.71.001	Fringe Benefits Social Security	3,242.80	3,407	3,407	3,644
101.3020.71.013	Fringe Benefits Longevity	1,464.01	1,494	1,494	1,571
101.3020.71.031	Fringe Benefits Health Insurance - Blue Cross	13,364.93	13,598	13,598	14,040
101.3020.71.039	Fringe Benefits Life Insurance	182.42	153	153	150
101.3020.71.042	Fringe Benefits Workers Compensation	103.46	125	125	134
101.3020.71.043	Fringe Benefits Unemployment Comp Insurance	5.40	9	9	14
101.3020.71.044	Fringe Benefits Retiree Health Contribution	11,091.25	11,052	11,052	10,978
101.3020.71.050	Fringe Benefits Pension - Defined Benefit	17,246.13	18,075	18,075	18,651
101.3020.71.051	Fringe Benefits Pension - Defined Contribution	5,019.56	5,165	5,165	5,526
101.3020.71.053	Fringe Benefits Health Savings Account Benefit	836.68	861	861	1,382
101.3020.71.099	Fringe Benefits Budget Process Adjustment	-	2,966	-	2,518
101.3020.75.001	Office Supplies Office Supplies	2,180.69	6,411	4,000	5,000
101.3020.75.020	Office Supplies Postage	-	100	100	100
101.3020.76.001	Operating Supplies Operating Supplies	705.50	1,018	605	1,018
101.3020.76.084	Operating Supplies Clothing	126.50	500	250	300
101.3020.76.086	Operating Supplies Laundry and Dry Cleaning	217.25	1,250	500	1,250
101.3020.81.087	Purchased Services Freight	16.55	100	100	100
101.3020.90.002	Printing and Publishing Printing	236.74	750	750	800
	Department Total: 3020 - General Services Bureau	97,868.67	141,270	103,280	144,422

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**3030 - Detective Bureau**				
101.3030.70.001	Payments To Employees Salaries & Wages - Regular	463,064.64	489,650	489,650	496,195
101.3030.70.005	Payments To Employees Education Bonus	4,550.00	4,150	4,150	4,150
101.3030.70.010	Payments To Employees Shift Premium	1,750.00	1,800	1,800	1,800
101.3030.70.050	Payments To Employees Overtime - Regular	2,226.01	7,500	4,866	7,000
101.3030.70.054	Payments To Employees Overtime - Special Events	728.79	-	4,865	2,000
101.3030.71.001	Fringe Benefits Social Security	7,271.18	7,393	7,393	7,486
101.3030.71.010	Fringe Benefits Holiday Pay	13,448.57	14,533	14,000	14,761
101.3030.71.011	Fringe Benefits Sick Pay Allowance	2,158.79	4,230	1,148	4,320
101.3030.71.012	Fringe Benefits Vacation Buy Back	2,798.45	6,299	4,857	4,962
101.3030.71.013	Fringe Benefits Longevity	17,891.27	12,301	12,301	12,639
101.3030.71.014	Fringe Benefits Banked Time Payout	1,293.75	1,500	1,320	1,500
101.3030.71.031	Fringe Benefits Health Insurance - Blue Cross	77,838.26	81,588	81,588	84,240
101.3030.71.039	Fringe Benefits Life Insurance	931.99	818	818	800
101.3030.71.042	Fringe Benefits Workers Compensation	7,653.44	8,910	8,910	8,776
101.3030.71.043	Fringe Benefits Unemployment Comp Insurance	27.19	54	54	84
101.3030.71.044	Fringe Benefits Retiree Health Contribution	154,185.51	161,054	161,054	162,333
101.3030.71.049	Fringe Benefits Pension - Police & Fire DB	175,647.39	193,665	204,315	213,541
101.3030.71.054	Fringe Benefits P&F Retiree Health Care Savings	1,589.94	1,575	1,575	4,731
101.3030.71.066	Fringe Benefits Clothing Allowance	3,600.00	3,600	3,600	3,000
101.3030.71.070	Fringe Benefits Leave Time Benefit Charge	(1,929.99)	-	-	-
101.3030.71.099	Fringe Benefits Budget Process Adjustment	-	3,408	-	-
101.3030.76.001	Operating Supplies Operating Supplies	3,977.04	6,274	4,544	6,200
101.3030.76.086	Operating Supplies Laundry and Dry Cleaning	4,693.50	5,800	5,500	5,600
101.3030.81.086	Purchased Services Wrecker Service	-	100	100	200
101.3030.82.020	Internal Services Computer Services Internal	-	16,167	16,167	16,538
101.3030.86.003	Travel Prisoner Transfer	-	150	110	150
101.3030.93.021	Repairs and Maintenance Equipment Maintenance	1,268.04	2,500	2,500	3,370
101.3030.93.025	Repairs and Maintenance Vehicle Maintenance	275.00	400	271	300
101.3030.95.001	Miscellaneous Miscellaneous	67.64	400	304	400
	Department Total: 3030 - Detective Bureau	947,006.40	1,035,819	1,037,760	1,067,076

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**3040 - Patrol Bureau**				
101.3040.70.001	Payments To Employees Salaries & Wages - Regular	2,607,989.78	2,653,104	2,653,104	2,736,767
101.3040.70.005	Payments To Employees Education Bonus	17,500.00	15,200	15,600	14,850
101.3040.70.010	Payments To Employees Shift Premium	24,690.00	25,800	22,500	25,800
101.3040.70.050	Payments To Employees Overtime - Regular	120,961.75	125,200	90,000	125,200
101.3040.70.054	Payments To Employees Overtime - Special Events	8,346.74	12,001	12,000	48,000
101.3040.70.056	Payments To Employees K-9 care	4,428.84	4,518	2,085	-
101.3040.71.001	Fringe Benefits Social Security	41,929.05	39,613	28,122	40,721
101.3040.71.010	Fringe Benefits Holiday Pay	97,856.47	99,174	99,000	101,160
101.3040.71.011	Fringe Benefits Sick Pay Allowance	5,306.89	7,347	5,927	7,462
101.3040.71.012	Fringe Benefits Vacation Buy Back	3,969.75	20,026	15,977	20,026
101.3040.71.013	Fringe Benefits Longevity	62,189.12	57,779	57,768	54,960
101.3040.71.014	Fringe Benefits Banked Time Payout	8,890.91	16,000	8,327	-
101.3040.71.020	Fringe Benefits Sick Pay on Retirement	1,786.38	13,867	13,767	2,375
101.3040.71.021	Fringe Benefits Vacation on Retirement	15,438.01	16,680	16,348	17,097
101.3040.71.022	Fringe Benefits Longevity on Retirement	2,107.26	-	-	4,816
101.3040.71.031	Fringe Benefits Health Insurance - Blue Cross	496,806.96	503,126	503,126	519,480
101.3040.71.039	Fringe Benefits Life Insurance	5,463.56	4,580	4,580	4,492
101.3040.71.042	Fringe Benefits Workers Compensation	44,404.04	48,077	48,077	48,016
101.3040.71.043	Fringe Benefits Unemployment Comp Insurance	216.16	333	333	518
101.3040.71.044	Fringe Benefits Retiree Health Contribution	856,694.29	876,091	876,091	876,224
101.3040.71.049	Fringe Benefits Pension - Police & Fire DB	1,027,137.55	1,159,307	1,107,075	1,221,507
101.3040.71.054	Fringe Benefits P&F Retiree Health Care Savings	29,097.39	30,890	30,890	45,831
101.3040.71.070	Fringe Benefits Leave Time Benefit Charge	1,982.80	-	-	-
101.3040.71.099	Fringe Benefits Budget Process Adjustment	-	32,289	(75,000)	-
101.3040.76.001	Operating Supplies Operating Supplies	130,305.99	182,046	181,424	34,500
101.3040.76.061	Operating Supplies Gas and Oil - Vehicles	72,223.62	88,579	66,000	100,000
101.3040.76.084	Operating Supplies Clothing	48,111.86	29,295	25,000	54,775
101.3040.76.086	Operating Supplies Laundry and Dry Cleaning	14,930.20	15,500	15,500	16,000
101.3040.76.087	Operating Supplies Food	80.00	-	-	-
101.3040.81.086	Purchased Services Wrecker Service	-	150	150	200
101.3040.82.020	Internal Services Computer Services Internal	-	59,277	59,277	60,640

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3040.84.032	Education and Training College Tuition Reimbursement	-	13,232	8,703	11,212
101.3040.85.006	Communications Mobile Telephone	16,027.83	17,500	16,700	18,025
101.3040.90.002	Printing and Publishing Printing	453.24	900	900	900
101.3040.93.021	Repairs and Maintenance Equipment Maintenance	6,178.28	50,184	33,341	38,200
101.3040.93.025	Repairs and Maintenance Vehicle Maintenance	12,459.78	13,396	9,326	13,500
101.3040.94.012	Rentals Transportation Rental	292,947.68	328,860	264,984	270,069
101.3040.97.030	Capital Outlay Vehicles	-	40,421	40,421	-
	Department Total: 3040 - Patrol Bureau	6,078,912.18	6,600,342	6,257,423	6,533,323
Department:	**3050 - School Crossing Guards**				
101.3050.70.020	Payments To Employees Salaries & Wages - Temporary	82,930.20	85,657	82,000	89,090
101.3050.71.001	Fringe Benefits Social Security	6,344.14	-	-	-
101.3050.71.042	Fringe Benefits Workers Compensation	1,711.17	-	-	-
101.3050.71.043	Fringe Benefits Unemployment Comp Insurance	49.32	-	-	-
101.3050.71.099	Fringe Benefits Budget Process Adjustment	-	8,693	8,200	7,191
101.3050.76.001	Operating Supplies Operating Supplies	1,024.34	1,000	1,000	1,000
101.3050.76.084	Operating Supplies Clothing	987.28	1,000	1,000	1,000
	Department Total: 3050 - School Crossing Guards	93,046.45	96,350	92,200	98,281
Department:	**3060 - School Resource Officers**				
101.3060.70.001	Payments To Employees Salaries & Wages - Regular	134,820.29	293,354	293,354	302,980
101.3060.70.005	Payments To Employees Education Bonus	-	2,300	2,300	1,550
101.3060.70.050	Payments To Employees Overtime - Regular	-	1,000	1,000	2,000
101.3060.70.054	Payments To Employees Overtime - Special Events	138.76	-	2,100	-
101.3060.71.001	Fringe Benefits Social Security	1,932.85	4,380	4,380	4,512
101.3060.71.010	Fringe Benefits Holiday Pay	2,045.36	10,374	9,000	10,847
101.3060.71.011	Fringe Benefits Sick Pay Allowance	-	1,687	1,619	1,800
101.3060.71.012	Fringe Benefits Vacation Buy Back	-	1,234	1,234	1,384
101.3060.71.013	Fringe Benefits Longevity	-	6,265	6,265	6,421
101.3060.71.014	Fringe Benefits Banked Time Payout	-	750	177	750
101.3060.71.031	Fringe Benefits Health Insurance - Blue Cross	25,638.52	54,392	54,392	56,160
101.3060.71.039	Fringe Benefits Life Insurance	233.05	408	408	400
101.3060.71.042	Fringe Benefits Workers Compensation	2,073.75	5,317	5,317	5,320
101.3060.71.043	Fringe Benefits Unemployment Comp Insurance	13.63	36	36	56

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3060.71.044	Fringe Benefits Retiree Health Contribution	44,386.52	94,714	94,714	97,506
101.3060.71.049	Fringe Benefits Pension - Police & Fire DB	47,332.92	115,483	119,446	127,398
101.3060.71.054	Fringe Benefits P&F Retiree Health Care Savings	1,324.96	2,904	2,904	4,546
101.3060.71.099	Fringe Benefits Budget Process Adjustment	-	1,362	-	-
101.3060.76.001	Operating Supplies Operating Supplies	32,166.40	2,964	2,964	2,000
101.3060.76.061	Operating Supplies Gas and Oil - Vehicles	372.82	9,500	1,341	1,500
101.3060.76.084	Operating Supplies Clothing	3,404.26	2,430	2,000	2,430
101.3060.76.086	Operating Supplies Laundry and Dry Cleaning	1,508.00	2,880	2,880	2,900
101.3060.84.001	Education and Training Education and Training	3,418.16	6,305	6,305	6,000
101.3060.85.006	Communications Mobile Telephone	1,250.37	4,512	3,500	4,000
101.3060.90.002	Printing and Publishing Printing	-	100	100	100
101.3060.93.021	Repairs and Maintenance Equipment Maintenance	-	2,020	100	2,500
101.3060.93.025	Repairs and Maintenance Vehicle Maintenance	15.00	-	50	200
101.3060.94.012	Rentals Transportation Rental	13,245.76	34,080	34,080	37,488
	Department Total: 3060 - School Resource Officers	315,321.38	660,751	651,966	682,748
Department:	**3310 - Fire Administration**				
101.3310.70.001	Payments To Employees Salaries & Wages - Regular	253,176.73	262,467	262,467	270,270
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	1,880.17	3,000	3,000	3,000
101.3310.71.001	Fringe Benefits Social Security	6,566.68	6,986	6,986	7,253
101.3310.71.013	Fringe Benefits Longevity	7,238.26	7,469	7,469	7,754
101.3310.71.014	Fringe Benefits Banked Time Payout	3,767.88	3,000	1,758	3,000
101.3310.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	23,760
101.3310.71.021	Fringe Benefits Vacation on Retirement	-	-	-	24,121
101.3310.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,754
101.3310.71.031	Fringe Benefits Health Insurance - Blue Cross	40,098.41	40,794	40,794	42,120
101.3310.71.039	Fringe Benefits Life Insurance	547.61	460	460	450
101.3310.71.042	Fringe Benefits Workers Compensation	5,337.20	6,301	6,301	6,471
101.3310.71.043	Fringe Benefits Unemployment Comp Insurance	16.20	27	27	42
101.3310.71.044	Fringe Benefits Retiree Health Contribution	80,865.37	81,641	81,641	83,200
101.3310.71.049	Fringe Benefits Pension - Police & Fire DB	75,971.77	79,376	88,327	110,566

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3310.71.050	Fringe Benefits Pension - Defined Benefit	18,533.57	19,376	19,376	19,544
101.3310.71.053	Fringe Benefits Health Savings Account Benefit	899.06	923	923	1,448
101.3310.71.054	Fringe Benefits P&F Retiree Health Care Savings	2,011.52	1,963	1,963	3,004
101.3310.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,868.81	2,999	2,999	3,209
101.3310.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,419.52	2,567	2,567	2,442
101.3310.71.061	Fringe Benefits Car Allowance	6,000.02	6,001	6,001	6,231
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	318	318	636
101.3310.71.066	Fringe Benefits Clothing Allowance	600.00	300	300	600
101.3310.71.099	Fringe Benefits Budget Process Adjustment	-	-	(2,500)	-
101.3310.75.030	Office Supplies Books and Periodicals	133.91	225	200	225
101.3310.76.061	Operating Supplies Gas and Oil - Vehicles	349.74	350	300	350
101.3310.76.086	Operating Supplies Laundry and Dry Cleaning	334.05	600	400	600
101.3310.79.001	Miscellaneous Supplies Miscellaneous Supplies	499.00	750	850	750
101.3310.80.081	Professional Services Membership and Dues	930.00	1,064	1,064	1,249
101.3310.81.099	Purchased Services Misc Contractual Services	-	-	7,168	-
101.3310.82.020	Internal Services Computer Services Internal	-	61,034	61,034	62,133
101.3310.84.001	Education and Training Education and Training	1,072.15	1,500	1,500	3,000
101.3310.91.002	Insurance Property Insurance	2,079.00	2,834	2,834	3,110
101.3310.91.006	Insurance Liability Insurance	30,953.00	30,634	30,634	31,123
	Department Total: 3310 - Fire Administration	546,785.63	625,959	638,161	724,415
Department:	**3320 - Fire Fighting**				
101.3320.70.001	Payments To Employees Salaries & Wages - Regular	2,849,984.76	2,965,484	2,965,484	2,986,376
101.3320.70.005	Payments To Employees Education Bonus	10,550.00	10,550	10,550	9,800
101.3320.70.006	Payments To Employees Certificate Pay	14,850.00	14,850	14,850	14,850
101.3320.70.050	Payments To Employees Overtime - Regular	197,882.42	180,000	200,000	180,000
101.3320.70.053	Payments To Employees Overtime - Act 604	37,833.05	30,000	30,000	35,000
101.3320.71.001	Fringe Benefits Social Security	49,676.27	45,154	45,154	45,572
101.3320.71.010	Fringe Benefits Holiday Pay	162,067.20	160,000	160,000	160,000
101.3320.71.011	Fringe Benefits Sick Pay Allowance	16,375.83	18,212	10,237	10,023
101.3320.71.013	Fringe Benefits Longevity	88,270.37	90,487	90,487	78,940

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3320.71.014	Fringe Benefits Banked Time Payout	40,779.44	50,000	75,304	75,000
101.3320.71.020	Fringe Benefits Sick Pay on Retirement	-	52,966	78,132	-
101.3320.71.021	Fringe Benefits Vacation on Retirement	-	40,794	50,378	-
101.3320.71.022	Fringe Benefits Longevity on Retirement	-	-	3,712	-
101.3320.71.031	Fringe Benefits Health Insurance - Blue Cross	557,129.66	557,518	557,518	589,680
101.3320.71.032	Fringe Benefits Pay-In-Lieu of Health	(750.00)	-	-	-
101.3320.71.039	Fringe Benefits Life Insurance	5,069.64	4,284	4,284	4,200
101.3320.71.042	Fringe Benefits Workers Compensation	78,230.17	83,558	83,558	84,156
101.3320.71.043	Fringe Benefits Unemployment Comp Insurance	224.96	378	378	588
101.3320.71.044	Fringe Benefits Retiree Health Contribution	932,595.08	964,024	964,024	966,971
101.3320.71.049	Fringe Benefits Pension - Police & Fire DB	1,185,476.78	1,545,324	1,723,214	1,382,901
101.3320.71.054	Fringe Benefits P&F Retiree Health Care Savings	23,505.91	22,078	22,078	39,094
101.3320.71.063	Fringe Benefits Food Allowance	28,350.00	14,196	14,196	28,350
101.3320.71.064	Fringe Benefits Hazardous Materials	10,200.00	10,200	10,200	9,300
101.3320.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	13,824.00	13,824	13,824	13,824
101.3320.71.070	Fringe Benefits Leave Time Benefit Charge	(15,149.06)	-	-	-
101.3320.76.001	Operating Supplies Operating Supplies	22,737.03	24,330	24,330	24,330
101.3320.76.004	Operating Supplies Operating Equipment Supplies	15,278.76	24,510	24,510	28,610
101.3320.76.005	Operating Supplies HazMat Equipment Supplies	6,643.02	1,860	1,860	1,860
101.3320.76.006	Operating Supplies Tech Rescue Equipment Supplies	-	1,500	1,500	1,500
101.3320.76.061	Operating Supplies Gas and Oil - Vehicles	33,784.31	34,000	30,000	34,000
101.3320.76.084	Operating Supplies Clothing	13,090.18	13,000	15,000	13,000
101.3320.76.087	Operating Supplies Food	438.69	800	800	800
101.3320.85.001	Communications Communications	3,072.87	2,500	2,900	3,600
101.3320.85.002	Communications Telephone	7,951.86	8,000	8,950	9,019
101.3320.85.003	Communications Phone - Station 1	2,434.24	3,000	2,800	-
101.3320.85.004	Communications Phone - Station 2	8.99	1,000	-	-
101.3320.85.005	Communications Phone - Station 3	-	700	-	-
101.3320.92.003	Utilities Electric - Station 1	13,849.11	13,390	13,390	13,591
101.3320.92.004	Utilities Electric - Station 2	7,371.02	7,667	7,667	7,782
101.3320.92.005	Utilities Electric - Station 3	5,005.61	6,077	5,500	6,168
101.3320.92.013	Utilities Gas - Station 1	4,943.28	4,363	4,500	4,935

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3320.92.014	Utilities Gas - Station 2	1,134.35	1,158	1,099	1,105
101.3320.92.015	Utilities Gas - Station 3	3,004.87	2,877	2,996	3,011
101.3320.92.022	Utilities Water/Sewer - Station 1	1,217.74	1,155	1,155	1,191
101.3320.92.023	Utilities Water/Sewer - Station 2	1,378.00	1,553	1,553	1,601
101.3320.92.024	Utilities Water/Sewer - Station 3	977.36	1,365	1,365	1,407
101.3320.93.025	Repairs and Maintenance Vehicle Maintenance	14,999.94	15,000	15,000	15,000
101.3320.94.012	Rentals Transportation Rental	582,045.85	804,082	823,636	721,291
101.3320.94.022	Rentals Transportation Rental - Credits	(37.20)	-	-	-
101.3320.94.030	Rentals Hydrant Rental	200,000.00	200,000	200,000	200,000
101.3320.97.015	Capital Outlay Land Improvements	-	-	-	55,000
101.3320.97.020	Capital Outlay Buildings and Additions	43,804.16	57,785	52,878	-
101.3320.97.025	Capital Outlay Equipment	-	-	-	16,000
	Department Total: 3320 - Fire Fighting	7,272,110.52	8,105,553	8,370,951	7,879,426
Department:	**3330 - Fire Prevention**				
101.3330.70.001	Payments To Employees Salaries & Wages - Regular	89,489.20	87,959	87,959	89,761
101.3330.70.050	Payments To Employees Overtime - Regular	36,704.72	53,000	35,000	53,000
101.3330.71.001	Fringe Benefits Social Security	1,984.58	1,276	1,276	1,302
101.3330.71.011	Fringe Benefits Sick Pay Allowance	2,947.81	2,948	2,293	2,047
101.3330.71.014	Fringe Benefits Banked Time Payout	8,643.84	8,644	92	8,000
101.3330.71.031	Fringe Benefits Health Insurance - Blue Cross	19,107.93	13,598	13,598	14,040
101.3330.71.039	Fringe Benefits Life Insurance	173.84	102	102	100
101.3330.71.042	Fringe Benefits Workers Compensation	3,105.82	2,367	2,367	2,415
101.3330.71.043	Fringe Benefits Unemployment Comp Insurance	7.23	9	9	14
101.3330.71.044	Fringe Benefits Retiree Health Contribution	38,520.49	29,174	29,174	30,201
101.3330.71.049	Fringe Benefits Pension - Police & Fire DB	47,463.47	47,446	55,322	59,409
101.3330.71.054	Fringe Benefits P&F Retiree Health Care Savings	417.84	-	400	-
101.3330.71.070	Fringe Benefits Leave Time Benefit Charge	14,532.15	-	10,800	-
101.3330.75.030	Office Supplies Books and Periodicals	1,153.06	1,500	1,500	1,500
101.3330.76.001	Operating Supplies Operating Supplies	485.53	800	600	800
101.3330.80.081	Professional Services Membership and Dues	650.00	2,500	2,200	2,500
101.3330.84.001	Education and Training Education and Training	6,934.92	9,500	9,500	9,690
101.3330.88.002	Community Promotions Public Relations	6,004.94	4,500	4,500	4,161

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3330.90.002	Printing and Publishing Printing	-	100	100	100
101.3330.93.067	Repairs and Maintenance Software Maintenance	1,723.00	1,000	1,000	1,000
	Department Total: 3330 - Fire Prevention	280,050.37	266,423	257,792	280,040
Department:	**3340 - Fire Maintenance**				
101.3340.70.001	Payments To Employees Salaries & Wages - Regular	570.60	-	-	-
101.3340.71.001	Fringe Benefits Social Security	42.41	-	-	-
101.3340.71.031	Fringe Benefits Health Insurance - Blue Cross	139.19	-	-	-
101.3340.71.037	Fringe Benefits Disability Insurance	1.65	-	-	-
101.3340.71.039	Fringe Benefits Life Insurance	1.27	-	-	-
101.3340.71.042	Fringe Benefits Workers Compensation	21.85	-	-	-
101.3340.71.043	Fringe Benefits Unemployment Comp Insurance	0.04	-	-	-
101.3340.71.044	Fringe Benefits Retiree Health Contribution	144.03	-	-	-
101.3340.71.050	Fringe Benefits Pension - Defined Benefit	279.85	-	-	-
101.3340.71.051	Fringe Benefits Pension - Defined Contribution	22.04	-	-	-
101.3340.71.053	Fringe Benefits Health Savings Account Benefit	3.67	-	-	-
101.3340.71.070	Fringe Benefits Leave Time Benefit Charge	231.02	-	-	-
101.3340.85.001	Communications Communications	11,008.27	11,100	11,100	11,100
101.3340.93.002	Repairs and Maintenance Building Maintenance	21,017.89	19,500	19,500	27,700
101.3340.93.015	Repairs and Maintenance Building Equipment	2,134.31	2,150	2,150	2,150
101.3340.93.021	Repairs and Maintenance Equipment Maintenance	15,334.30	13,825	13,825	13,825
101.3340.93.028	Repairs and Maintenance Instrument Maintenance	3,554.23	5,050	5,050	5,000
101.3340.93.042	Repairs and Maintenance Grounds Maintenance	3,524.00	7,500	5,000	6,500
101.3340.94.010	Rentals Equipment Rental - City	1,583.90	-	-	-
	Department Total: 3340 - Fire Maintenance	59,614.52	59,125	56,625	66,275
Department:	**3350 - Fire Training**				
101.3350.75.030	Office Supplies Books and Periodicals	605.72	1,300	1,300	1,500
101.3350.76.004	Operating Supplies Operating Equipment Supplies	-	500	500	500
101.3350.77.003	Safety Supplies Safety Equipment	24,152.63	25,880	25,880	25,880
101.3350.79.001	Miscellaneous Supplies Miscellaneous Supplies	658.46	750	750	750
101.3350.80.039	Professional Services Firefighter Physicals	80.00	9,500	1,000	-
101.3350.80.081	Professional Services Membership and Dues	964.00	1,040	1,040	1,040
101.3350.84.001	Education and Training Education and Training	29,321.09	29,575	29,575	34,700

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3350.84.032	Education and Training College Tuition Reimbursement	8,472.50	23,625	9,000	16,334
101.3350.93.024	Repairs and Maintenance Fire Fight Equipment Maintenance	5,013.17	5,500	5,500	5,500
	Department Total: 3350 - Fire Training	69,267.57	97,670	74,545	86,204
Department:	**3360 - Federal and State Grant Funded**				
101.3360.70.050	Payments To Employees Overtime - Regular	-	-	13,500	50,000
101.3360.71.049	Fringe Benefits Pension - Police & Fire DB	-	-	5,344	19,473
101.3360.84.001	Education and Training Education and Training	-	-	2,500	25,000
101.3360.97.025	Capital Outlay Equipment	-	-	65,000	-
	Department Total: 3360 - Federal and State Grant Funded	-	-	86,344	94,473
Department:	**3810 - Building Inspection**				
101.3810.70.001	Payments To Employees Salaries & Wages - Regular	383,297.55	403,320	403,320	433,892
101.3810.70.050	Payments To Employees Overtime - Regular	961.41	1,100	1,100	1,200
101.3810.71.001	Fringe Benefits Social Security	29,260.50	31,287	31,287	33,637
101.3810.71.011	Fringe Benefits Sick Pay Allowance	2,037.00	2,500	2,500	2,500
101.3810.71.012	Fringe Benefits Vacation Buy Back	1,138.40	2,000	2,000	2,000
101.3810.71.013	Fringe Benefits Longevity	5,431.40	5,542	5,542	5,730
101.3810.71.031	Fringe Benefits Health Insurance - Blue Cross	82,631.27	84,193	84,193	89,778
101.3810.71.039	Fringe Benefits Life Insurance	1,120.72	948	948	960
101.3810.71.042	Fringe Benefits Workers Compensation	1,712.31	2,006	2,006	2,090
101.3810.71.043	Fringe Benefits Unemployment Comp Insurance	38.75	65	65	101
101.3810.71.044	Fringe Benefits Retiree Health Contribution	99,333.60	100,307	100,307	102,167
101.3810.71.050	Fringe Benefits Pension - Defined Benefit	165,543.66	175,771	175,771	182,363
101.3810.71.051	Fringe Benefits Pension - Defined Contribution	8,633.21	8,912	8,912	10,988
101.3810.71.053	Fringe Benefits Health Savings Account Benefit	4,686.77	4,923	4,923	8,159
101.3810.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10,363.88	11,167	11,167	11,994
101.3810.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8,740.75	9,558	9,558	9,138
101.3810.71.070	Fringe Benefits Leave Time Benefit Charge	5,819.39	5,954	5,954	12,668
101.3810.71.099	Fringe Benefits Budget Process Adjustment	-	-	(8,500)	4,000
101.3810.75.001	Office Supplies Office Supplies	1,987.93	2,250	2,250	2,250
101.3810.75.030	Office Supplies Books and Periodicals	114.98	1,000	500	1,000
101.3810.76.061	Operating Supplies Gas and Oil - Vehicles	2,652.71	3,500	2,700	3,000
101.3810.76.083	Operating Supplies Small Tools	107.99	100	200	200

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.3810.76.084	Operating Supplies Clothing	970.00	1,000	500	1,000
101.3810.77.002	Safety Supplies Safety Shoes	315.00	500	500	500
101.3810.77.004	Safety Supplies Safety Glasses	-	200	100	100
101.3810.79.001	Miscellaneous Supplies Miscellaneous Supplies	86.85	500	250	500
101.3810.80.081	Professional Services Membership and Dues	1,901.00	2,250	2,250	2,250
101.3810.81.026	Purchased Services Mowing	1,980.00	1,800	1,800	1,800
101.3810.81.099	Purchased Services Misc Contractual Services	5,261.73	5,775	5,775	5,775
101.3810.82.020	Internal Services Computer Services Internal	-	28,591	28,591	29,025
101.3810.84.001	Education and Training Education and Training	3,405.13	5,000	3,500	5,000
101.3810.85.002	Communications Telephone	216.27	250	500	500
101.3810.90.002	Printing and Publishing Printing	326.82	1,000	750	1,000
101.3810.91.006	Insurance Liability Insurance	3,704.00	3,261	3,261	3,276
101.3810.93.025	Repairs and Maintenance Vehicle Maintenance	1.89	750	500	750
101.3810.94.012	Rentals Transportation Rental	20,221.60	23,799	22,449	28,288
	Department Total: 3810 - Building Inspection	854,004.47	931,079	917,429	999,579
Department:	**4010 - Planning**				
101.4010.70.001	Payments To Employees Salaries & Wages - Regular	233,243.41	264,789	264,789	247,401
101.4010.70.020	Payments To Employees Salaries & Wages - Temporary	-	5,000	5,000	5,000
101.4010.70.050	Payments To Employees Overtime - Regular	97.11	500	500	-
101.4010.71.001	Fringe Benefits Social Security	17,882.26	20,673	20,673	19,365
101.4010.71.011	Fringe Benefits Sick Pay Allowance	-	1,500	1,500	1,500
101.4010.71.012	Fringe Benefits Vacation Buy Back	-	2,105	1,500	2,105
101.4010.71.013	Fringe Benefits Longevity	2,355.08	2,403	2,403	2,569
101.4010.71.014	Fringe Benefits Banked Time Payout	566.48	500	-	-
101.4010.71.020	Fringe Benefits Sick Pay on Retirement	-	2,409	1,720	-
101.4010.71.021	Fringe Benefits Vacation on Retirement	-	13,530	12,395	-
101.4010.71.022	Fringe Benefits Longevity on Retirement	-	2,202	2,173	-
101.4010.71.031	Fringe Benefits Health Insurance - Blue Cross	45,813.14	51,788	51,788	47,815
101.4010.71.037	Fringe Benefits Disability Insurance	426.81	502	502	477
101.4010.71.039	Fringe Benefits Life Insurance	665.33	687	687	601
101.4010.71.042	Fringe Benefits Workers Compensation	929.90	1,156	1,156	1,057
101.4010.71.043	Fringe Benefits Unemployment Comp Insurance	20.48	35	35	50

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4010.71.044	Fringe Benefits Retiree Health Contribution	61,611.38	68,050	68,050	59,065
101.4010.71.050	Fringe Benefits Pension - Defined Benefit	96,182.79	111,213	111,213	100,208
101.4010.71.051	Fringe Benefits Pension - Defined Contribution	23,150.69	23,923	23,923	23,025
101.4010.71.053	Fringe Benefits Health Savings Account Benefit	4,666.02	5,297	5,297	7,423
101.4010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,578.95	4,255	4,255	3,693
101.4010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,172.47	3,641	3,641	2,816
101.4010.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,116
101.4010.71.070	Fringe Benefits Leave Time Benefit Charge	(15,055.35)	(5,954)	(5,954)	(18,473)
101.4010.71.099	Fringe Benefits Budget Process Adjustment	-	-	(30,000)	40,000
101.4010.75.001	Office Supplies Office Supplies	3,216.59	2,750	1,500	2,750
101.4010.75.030	Office Supplies Books and Periodicals	-	500	250	500
101.4010.76.061	Operating Supplies Gas and Oil - Vehicles	686.85	800	800	800
101.4010.76.071	Operating Supplies Computer Hardware	140.00	150	150	150
101.4010.79.001	Miscellaneous Supplies Miscellaneous Supplies	437.93	1,050	750	1,050
101.4010.80.023	Professional Services Board/Commission Expenses	2,964.97	4,000	3,500	4,000
101.4010.80.081	Professional Services Membership and Dues	2,091.00	2,500	2,000	1,500
101.4010.81.001	Purchased Services Purchased Services	90.00	85,000	85,000	60,000
101.4010.82.020	Internal Services Computer Services Internal	-	23,623	23,623	23,870
101.4010.84.001	Education and Training Education and Training	3,250.75	5,000	5,000	5,000
101.4010.84.032	Education and Training College Tuition Reimbursement	-	5,250	-	-
101.4010.85.002	Communications Telephone	1,065.69	2,500	2,500	2,500
101.4010.86.001	Travel Travel	-	350	100	-
101.4010.90.001	Printing and Publishing Printing and Publishing	5,052.75	5,000	5,000	5,000
101.4010.91.006	Insurance Liability Insurance	2,248.00	2,103	2,103	2,177
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	6,502.32	6,562	6,502	6,562
101.4010.94.022	Rentals Transportation Rental - Credits	(64.00)	-	-	-
	Department Total: 4010 - Planning	510,348.20	732,701	691,383	667,030
Department:	**4260 - Emergency Services**				
101.4260.92.002	Utilities Electricity	3,731.88	3,811	3,811	3,868
101.4260.93.021	Repairs and Maintenance Equipment Maintenance	12,780.00	14,590	14,590	14,590
	Department Total: 4260 - Emergency Services	16,511.88	18,401	18,401	18,458

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4410 - Engineering**				
101.4410.70.001	Payments To Employees Salaries & Wages - Regular	190,040.86	176,441	176,441	185,897
101.4410.70.006	Payments To Employees Certificate Pay	1,800.00	1,800	1,800	1,800
101.4410.70.020	Payments To Employees Salaries & Wages - Temporary	261.00	2,000	3,000	3,000
101.4410.70.050	Payments To Employees Overtime - Regular	1,346.59	3,000	2,000	2,500
101.4410.71.001	Fringe Benefits Social Security	16,476.97	14,939	14,939	15,709
101.4410.71.011	Fringe Benefits Sick Pay Allowance	4,797.48	6,000	5,630	6,000
101.4410.71.012	Fringe Benefits Vacation Buy Back	3,892.74	5,225	5,225	5,500
101.4410.71.013	Fringe Benefits Longevity	13,490.41	13,947	13,947	14,455
101.4410.71.014	Fringe Benefits Banked Time Payout	26.70	400	150	150
101.4410.71.020	Fringe Benefits Sick Pay on Retirement	-	16,241	16,241	-
101.4410.71.021	Fringe Benefits Vacation on Retirement	-	12,644	12,099	-
101.4410.71.022	Fringe Benefits Longevity on Retirement	-	1,417	1,417	-
101.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	35,150.98	34,640	34,640	36,083
101.4410.71.037	Fringe Benefits Disability Insurance	387.19	279	279	312
101.4410.71.039	Fringe Benefits Life Insurance	547.95	430	430	427
101.4410.71.042	Fringe Benefits Workers Compensation	967.49	981	981	996
101.4410.71.043	Fringe Benefits Unemployment Comp Insurance	22.66	27	27	38
101.4410.71.044	Fringe Benefits Retiree Health Contribution	50,522.25	47,066	47,066	46,838
101.4410.71.050	Fringe Benefits Pension - Defined Benefit	86,565.87	84,486	84,486	84,839
101.4410.71.051	Fringe Benefits Pension - Defined Contribution	6,766.90	6,997	6,997	7,351
101.4410.71.053	Fringe Benefits Health Savings Account Benefit	2,454.94	1,800	1,800	3,057
101.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,235.20	2,058	2,058	2,702
101.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,572.05	1,761	1,761	2,061
101.4410.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,116
101.4410.71.070	Fringe Benefits Leave Time Benefit Charge	(155,863.17)	(163,825)	(163,825)	(163,531)
101.4410.71.099	Fringe Benefits Budget Process Adjustment	-	7,340	75,334	2,887
101.4410.75.001	Office Supplies Office Supplies	4,709.86	4,860	3,500	4,200
101.4410.75.030	Office Supplies Books and Periodicals	39.95	175	175	200
101.4410.76.001	Operating Supplies Operating Supplies	43.26	1,400	1,400	1,400
101.4410.76.061	Operating Supplies Gas and Oil - Vehicles	6,090.55	7,100	5,800	6,000
101.4410.76.071	Operating Supplies Computer Hardware	284.00	800	800	800

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4410.76.072	Operating Supplies Computer Software	705.48	3,400	3,400	1,000
101.4410.77.002	Safety Supplies Safety Shoes	444.99	460	600	900
101.4410.77.003	Safety Supplies Safety Equipment	59.17	700	400	500
101.4410.77.004	Safety Supplies Safety Glasses	-	100	100	100
101.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	107.46	300	150	200
101.4410.80.006	Professional Services Engineering Service	781.20	1,100	1,100	1,200
101.4410.80.081	Professional Services Membership and Dues	947.00	1,400	1,400	1,500
101.4410.81.001	Purchased Services Purchased Services	119.01	400	400	400
101.4410.81.099	Purchased Services Misc Contractual Services	15.00	2,600	1,000	1,800
101.4410.82.020	Internal Services Computer Services Internal	-	57,173	57,173	57,979
101.4410.83.002	Licenses and Permits Nuclear Density Test Permit	4,100.00	5,100	4,500	5,100
101.4410.84.001	Education and Training Education and Training	235.97	1,000	500	500
101.4410.84.031	Education and Training Conferences and Workshops	1,613.30	7,000	2,000	4,800
101.4410.85.002	Communications Telephone	4,919.47	6,000	5,400	5,400
101.4410.90.002	Printing and Publishing Printing	-	20	20	75
101.4410.91.006	Insurance Liability Insurance	132.00	6,543	6,543	7,374
101.4410.93.021	Repairs and Maintenance Equipment Maintenance	-	200	170	200
101.4410.93.025	Repairs and Maintenance Vehicle Maintenance	2,687.15	3,000	2,000	3,000
101.4410.93.068	Repairs and Maintenance CAD Maintenance	7,000.00	7,000	7,000	7,700
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	654.00	1,600	1,000	1,200
101.4410.94.012	Rentals Transportation Rental	33,874.90	34,620	32,597	33,030
101.4410.94.022	Rentals Transportation Rental - Credits	(37,433.73)	(40,000)	(39,000)	(40,000)
101.4410.97.025	Capital Outlay Equipment	-	28,800	28,800	20,000
101.4410.97.035	Capital Outlay Office Equipment and Furniture	-	12,000	12,000	-
101.4410.97.040	Capital Outlay Computers/Software	-	2,350	2,350	-
	Department Total: 4410 - Engineering	304,105.45	439,808	492,714	390,257
Department:	**4450 - Public Works Admin**				
101.4450.70.001	Payments To Employees Salaries & Wages - Regular	162,823.24	176,417	176,417	185,838
101.4450.70.020	Payments To Employees Salaries & Wages - Temporary	868.00	-	1,477	-
101.4450.70.050	Payments To Employees Overtime - Regular	-	500	500	500
101.4450.71.001	Fringe Benefits Social Security	14,333.23	14,961	14,961	15,833

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4450.71.011	Fringe Benefits Sick Pay Allowance	5,356.95	7,135	4,166	4,250
101.4450.71.012	Fringe Benefits Vacation Buy Back	1,644.34	2,317	2,315	2,400
101.4450.71.013	Fringe Benefits Longevity	14,197.81	11,507	11,507	15,241
101.4450.71.014	Fringe Benefits Banked Time Payout	64.74	200	64	200
101.4450.71.020	Fringe Benefits Sick Pay on Retirement	-	22,624	22,624	335
101.4450.71.021	Fringe Benefits Vacation on Retirement	-	15,875	15,875	(53)
101.4450.71.022	Fringe Benefits Longevity on Retirement	-	1,086	1,086	(340)
101.4450.71.031	Fringe Benefits Health Insurance - Blue Cross	28,207.23	28,495	28,495	28,483
101.4450.71.037	Fringe Benefits Disability Insurance	154.08	175	175	184
101.4450.71.039	Fringe Benefits Life Insurance	413.99	378	378	355
101.4450.71.042	Fringe Benefits Workers Compensation	600.96	715	715	716
101.4450.71.043	Fringe Benefits Unemployment Comp Insurance	17.86	33	33	57
101.4450.71.044	Fringe Benefits Retiree Health Contribution	41,494.64	41,847	41,847	38,348
101.4450.71.050	Fringe Benefits Pension - Defined Benefit	75,361.14	80,804	80,804	72,727
101.4450.71.051	Fringe Benefits Pension - Defined Contribution	4.90	-	-	-
101.4450.71.053	Fringe Benefits Health Savings Account Benefit	157.81	205	205	641
101.4450.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	500.94	664	664	1,421
101.4450.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	422.80	568	568	1,083
101.4450.71.061	Fringe Benefits Car Allowance	6,000.80	6,002	6,002	4,963
101.4450.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,620
101.4450.71.070	Fringe Benefits Leave Time Benefit Charge	(76,366.35)	(77,052)	(77,052)	(82,902)
101.4450.71.099	Fringe Benefits Budget Process Adjustment	-	331	473	351
101.4450.75.001	Office Supplies Office Supplies	2,683.34	2,970	2,970	2,937
101.4450.80.081	Professional Services Membership and Dues	1,049.00	1,085	1,320	1,325
101.4450.82.020	Internal Services Computer Services Internal	-	46,162	46,162	49,493
101.4450.84.001	Education and Training Education and Training	2,690.86	2,500	2,500	2,800
101.4450.85.002	Communications Telephone	2,760.74	3,450	3,745	3,870
101.4450.86.001	Travel Travel	398.61	850	615	800
101.4450.91.006	Insurance Liability Insurance	22,353.00	1,566	1,566	1,552
101.4450.94.002	Rentals Building Rental	7,263.00	7,481	7,481	7,705
	Department Total: 4450 - Public Works Admin	317,017.66	403,411	402,218	362,733

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4460 - Public Works Activities**				
101.4460.70.001	Payments To Employees Salaries & Wages - Regular	324,305.30	332,286	332,286	365,847
101.4460.70.006	Payments To Employees Certificate Pay	600.00	600	600	1,150
101.4460.70.007	Payments To Employees Supervisor Special Merit	-	350	-	-
101.4460.70.010	Payments To Employees Shift Premium	4,812.82	6,180	6,180	6,180
101.4460.70.020	Payments To Employees Salaries & Wages - Temporary	1,723.50	2,955	1,955	2,500
101.4460.70.050	Payments To Employees Overtime - Regular	5,838.98	8,250	10,000	8,250
101.4460.70.057	Payments To Employees On-Call Pay	22,695.93	24,530	24,530	25,000
101.4460.71.001	Fringe Benefits Social Security	30,298.14	27,387	27,387	29,874
101.4460.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.4460.71.013	Fringe Benefits Longevity	24,763.30	24,853	24,853	23,319
101.4460.71.014	Fringe Benefits Banked Time Payout	-	-	335	500
101.4460.71.020	Fringe Benefits Sick Pay on Retirement	9,590.10	5,526	3,835	-
101.4460.71.021	Fringe Benefits Vacation on Retirement	10,114.60	8,056	7,911	-
101.4460.71.022	Fringe Benefits Longevity on Retirement	1,192.08	1,217	1,155	-
101.4460.71.031	Fringe Benefits Health Insurance - Blue Cross	84,474.77	81,704	81,704	92,391
101.4460.71.037	Fringe Benefits Disability Insurance	966.02	1,035	1,035	1,132
101.4460.71.039	Fringe Benefits Life Insurance	782.45	721	721	757
101.4460.71.042	Fringe Benefits Workers Compensation	15,432.30	16,405	16,405	17,421
101.4460.71.043	Fringe Benefits Unemployment Comp Insurance	52.45	56	56	99
101.4460.71.044	Fringe Benefits Retiree Health Contribution	81,867.05	87,441	87,441	90,268
101.4460.71.050	Fringe Benefits Pension - Defined Benefit	152,837.44	151,900	151,900	159,648
101.4460.71.051	Fringe Benefits Pension - Defined Contribution	11,000.14	14,231	14,231	14,737
101.4460.71.053	Fringe Benefits Health Savings Account Benefit	5,111.20	4,597	4,597	7,951
101.4460.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10,459.24	7,213	7,213	9,444
101.4460.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8,821.73	6,174	6,174	7,195
101.4460.71.070	Fringe Benefits Leave Time Benefit Charge	(373,772.77)	(376,622)	(376,622)	(378,880)
101.4460.71.099	Fringe Benefits Budget Process Adjustment	-	6,572	180,869	6,917
101.4460.76.001	Operating Supplies Operating Supplies	4,410.98	2,990	2,990	3,080
101.4460.76.061	Operating Supplies Gas and Oil - Vehicles	145,621.41	162,180	146,000	150,000
101.4460.76.072	Operating Supplies Computer Software	-	-	2,700	2,700
101.4460.76.083	Operating Supplies Small Tools	5,198.79	2,500	2,500	2,500

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4460.76.084	Operating Supplies Clothing	(264.00)	-	-	-
101.4460.77.001	Safety Supplies Safety Supplies	6,857.66	7,210	7,210	7,210
101.4460.77.002	Safety Supplies Safety Shoes	2,514.99	2,875	2,875	2,875
101.4460.77.004	Safety Supplies Safety Glasses	180.00	300	300	300
101.4460.80.081	Professional Services Membership and Dues	234.00	200	240	245
101.4460.84.001	Education and Training Education and Training	1,948.68	6,000	3,000	7,065
101.4460.91.006	Insurance Liability Insurance	-	8,023	8,023	8,664
101.4460.93.021	Repairs and Maintenance Equipment Maintenance	112.81	515	515	515
101.4460.93.025	Repairs and Maintenance Vehicle Maintenance	32,895.99	35,230	37,230	37,345
101.4460.93.080	Repairs and Maintenance Major Maintenance	2,123.55	8,000	9,640	8,150
101.4460.94.002	Rentals Building Rental	48,513.00	49,968	49,968	51,467
101.4460.94.010	Rentals Equipment Rental - City	11,410.27	15,000	18,000	15,000
101.4460.94.011	Rentals Equipment Rental - Outside	3,954.10	4,000	4,000	4,000
101.4460.94.012	Rentals Transportation Rental	1,344,631.30	1,608,919	1,587,297	1,508,248
101.4460.94.022	Rentals Transportation Rental - Credits	(1,319,632.07)	(1,400,000)	(1,418,563)	(1,440,000)
101.4460.97.020	Capital Outlay Buildings and Additions	-	19,300	19,300	19,300
101.4460.97.025	Capital Outlay Equipment	5,300.00	-	-	21,000
101.4460.97.040	Capital Outlay Computers/Software	10,081.13	-	-	-
	Department Total: 4460 - Public Works Activities	740,059.36	978,327	1,101,476	902,864
Department:	**4480 - Sidewalk Maintenance**				
101.4480.70.001	Payments To Employees Salaries & Wages - Regular	9,027.20	15,977	15,977	16,004
101.4480.70.010	Payments To Employees Shift Premium	80.14	72	72	72
101.4480.70.020	Payments To Employees Salaries & Wages - Temporary	427.10	1,265	3,265	1,300
101.4480.70.025	Payments To Employees Salaries & Wages - Hort temp	2,243.38	3,000	1,000	3,100
101.4480.70.050	Payments To Employees Overtime - Regular	133.98	500	500	500
101.4480.71.001	Fringe Benefits Social Security	881.27	1,236	1,236	1,241
101.4480.71.031	Fringe Benefits Health Insurance - Blue Cross	2,178.70	4,573	4,573	4,626
101.4480.71.037	Fringe Benefits Disability Insurance	24.51	59	59	51
101.4480.71.039	Fringe Benefits Life Insurance	19.73	48	48	34
101.4480.71.042	Fringe Benefits Workers Compensation	388.79	740	740	721
101.4480.71.043	Fringe Benefits Unemployment Comp Insurance	4.04	16	16	17
101.4480.71.044	Fringe Benefits Retiree Health Contribution	2,091.02	4,146	4,146	3,864

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4480.71.050	Fringe Benefits Pension - Defined Benefit	4,120.12	6,966	6,966	6,683
101.4480.71.051	Fringe Benefits Pension - Defined Contribution	224.78	625	625	468
101.4480.71.053	Fringe Benefits Health Savings Account Benefit	119.68	281	281	430
101.4480.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	262.31	571	571	676
101.4480.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	221.09	489	489	519
101.4480.71.070	Fringe Benefits Leave Time Benefit Charge	3,439.82	6,831	6,831	6,521
101.4480.71.099	Fringe Benefits Budget Process Adjustment	-	866	(9,134)	899
101.4480.76.001	Operating Supplies Operating Supplies	5,313.70	7,000	5,000	7,000
101.4480.81.005	Purchased Services Contracted Sidewalk Construction	84,981.00	90,000	90,000	97,500
101.4480.81.099	Purchased Services Misc Contractual Services	2,650.00	-	-	-
101.4480.91.006	Insurance Liability Insurance	-	171	171	172
101.4480.93.037	Repairs and Maintenance Sidewalk Maintenance	143.75	2,000	1,000	2,000
101.4480.93.080	Repairs and Maintenance Major Maintenance	7,050.63	4,500	4,500	2,000
101.4480.94.010	Rentals Equipment Rental - City	11,656.63	18,000	15,000	18,000
101.4480.97.025	Capital Outlay Equipment	-	9,000	9,000	-
	Department Total: 4480 - Sidewalk Maintenance	137,683.37	178,932	162,932	174,398
Department:	**4510 - Public Lighting**				
101.4510.70.001	Payments To Employees Salaries & Wages - Regular	2,697.81	10,590	10,590	3,228
101.4510.71.001	Fringe Benefits Social Security	204.29	817	817	249
101.4510.71.031	Fringe Benefits Health Insurance - Blue Cross	738.51	2,033	2,033	879
101.4510.71.037	Fringe Benefits Disability Insurance	1.31	29	29	1
101.4510.71.039	Fringe Benefits Life Insurance	10.25	28	28	11
101.4510.71.042	Fringe Benefits Workers Compensation	7.37	134	134	12
101.4510.71.043	Fringe Benefits Unemployment Comp Insurance	0.43	6	6	3
101.4510.71.044	Fringe Benefits Retiree Health Contribution	761.73	2,783	2,783	858
101.4510.71.050	Fringe Benefits Pension - Defined Benefit	1,374.89	4,826	4,826	1,641
101.4510.71.051	Fringe Benefits Pension - Defined Contribution	49.24	727	727	33
101.4510.71.053	Fringe Benefits Health Savings Account Benefit	8.20	149	149	9
101.4510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	87	87	-
101.4510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	75	75	-
101.4510.71.070	Fringe Benefits Leave Time Benefit Charge	1,243.19	4,578	4,578	1,397
101.4510.71.099	Fringe Benefits Budget Process Adjustment	-	-	(10,000)	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4510.76.001	Operating Supplies Operating Supplies	1,115.69	2,600	2,500	2,500
101.4510.76.082	Operating Supplies Light Poles	7,364.75	15,000	14,730	15,000
101.4510.91.006	Insurance Liability Insurance	-	86	86	87
101.4510.92.002	Utilities Electricity	542,800.30	553,000	556,000	569,000
101.4510.94.010	Rentals Equipment Rental - City	-	200	200	200
	Department Total: 4510 - Public Lighting	558,377.96	597,748	590,378	595,108
Department:	**4740 - Traffic Services**				
101.4740.70.001	Payments To Employees Salaries & Wages - Regular	36,514.34	88,598	88,598	54,118
101.4740.70.010	Payments To Employees Shift Premium	51.00	200	100	150
101.4740.70.020	Payments To Employees Salaries & Wages - Temporary	-	1,500	800	800
101.4740.71.001	Fringe Benefits Social Security	3,654.32	7,374	7,374	4,793
101.4740.71.011	Fringe Benefits Sick Pay Allowance	1,908.72	2,000	1,957	2,000
101.4740.71.012	Fringe Benefits Vacation Buy Back	1,060.40	1,104	1,087	1,100
101.4740.71.013	Fringe Benefits Longevity	7,507.58	7,741	7,741	8,486
101.4740.71.014	Fringe Benefits Banked Time Payout	-	400	200	300
101.4740.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	15,491
101.4740.71.021	Fringe Benefits Vacation on Retirement	-	-	-	16,649
101.4740.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,883
101.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	6,853.31	23,511	23,511	12,495
101.4740.71.037	Fringe Benefits Disability Insurance	21.57	193	193	75
101.4740.71.039	Fringe Benefits Life Insurance	85.96	197	197	112
101.4740.71.042	Fringe Benefits Workers Compensation	228.49	512	512	322
101.4740.71.043	Fringe Benefits Unemployment Comp Insurance	6.27	17	17	14
101.4740.71.044	Fringe Benefits Retiree Health Contribution	9,018.06	23,362	23,362	13,765
101.4740.71.050	Fringe Benefits Pension - Defined Benefit	18,211.38	32,430	32,430	25,131
101.4740.71.051	Fringe Benefits Pension - Defined Contribution	1,264.62	1,966	1,966	1,742
101.4740.71.053	Fringe Benefits Health Savings Account Benefit	210.79	1,163	1,163	756
101.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	2,664	2,664	709
101.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	2,346	2,346	538
101.4740.71.070	Fringe Benefits Leave Time Benefit Charge	(70,020.41)	(64,628)	(64,628)	(80,937)
101.4740.71.099	Fringe Benefits Budget Process Adjustment	-	(64,385)	(26,560)	3,631
101.4740.75.001	Office Supplies Office Supplies	443.36	650	600	600

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.4740.75.020	Office Supplies Postage	-	25	-	-
101.4740.75.030	Office Supplies Books and Periodicals	-	50	-	-
101.4740.76.001	Operating Supplies Operating Supplies	90.11	750	550	600
101.4740.76.061	Operating Supplies Gas and Oil - Vehicles	4,384.82	5,400	4,400	5,200
101.4740.76.071	Operating Supplies Computer Hardware	-	100	200	200
101.4740.76.072	Operating Supplies Computer Software	500.00	2,916	3,000	3,000
101.4740.76.084	Operating Supplies Clothing	-	150	100	150
101.4740.77.002	Safety Supplies Safety Shoes	345.00	345	345	450
101.4740.77.003	Safety Supplies Safety Equipment	220.59	250	200	250
101.4740.77.004	Safety Supplies Safety Glasses	-	150	150	150
101.4740.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	75	100	150
101.4740.80.081	Professional Services Membership and Dues	100.00	250	200	250
101.4740.82.020	Internal Services Computer Services Internal	-	20,214	20,214	20,524
101.4740.84.001	Education and Training Education and Training	550.42	1,000	700	800
101.4740.85.002	Communications Telephone	2,206.60	2,600	2,200	2,300
101.4740.91.006	Insurance Liability Insurance	-	837	837	797
101.4740.93.021	Repairs and Maintenance Equipment Maintenance	-	300	300	300
101.4740.93.025	Repairs and Maintenance Vehicle Maintenance	2,282.99	1,500	4,500	3,000
101.4740.94.002	Rentals Building Rental	37,129.00	38,243	38,243	39,391
101.4740.94.010	Rentals Equipment Rental - City	89.84	140	500	500
101.4740.94.012	Rentals Transportation Rental	87,035.31	60,885	56,324	85,610
101.4740.94.022	Rentals Transportation Rental - Credits	(67,414.14)	(58,000)	(78,000)	(80,000)
101.4740.97.025	Capital Outlay Equipment	-	30,000	30,000	-
	Department Total: 4740 - Traffic Services	84,540.30	177,095	190,693	168,345
Department:	**5210 - Rubbish & Garbage Collection**				
101.5210.70.001	Payments To Employees Salaries & Wages - Regular	255,956.05	265,405	265,405	271,081
101.5210.70.010	Payments To Employees Shift Premium	190.25	227	227	227
101.5210.70.020	Payments To Employees Salaries & Wages - Temporary	514.50	980	980	1,000
101.5210.70.050	Payments To Employees Overtime - Regular	1,483.02	3,840	3,840	3,840
101.5210.71.001	Fringe Benefits Social Security	19,496.57	20,313	20,313	20,744
101.5210.71.014	Fringe Benefits Banked Time Payout	-	-	8	100
101.5210.71.031	Fringe Benefits Health Insurance - Blue Cross	78,981.11	85,080	85,080	82,341

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.5210.71.037	Fringe Benefits Disability Insurance	763.41	822	822	833
101.5210.71.039	Fringe Benefits Life Insurance	402.81	639	639	587
101.5210.71.042	Fringe Benefits Workers Compensation	9,452.41	11,459	11,459	11,282
101.5210.71.043	Fringe Benefits Unemployment Comp Insurance	45.97	57	57	82
101.5210.71.044	Fringe Benefits Retiree Health Contribution	63,441.33	68,321	68,321	65,116
101.5210.71.050	Fringe Benefits Pension - Defined Benefit	95,121.90	94,523	94,523	111,703
101.5210.71.051	Fringe Benefits Pension - Defined Contribution	4,289.86	-	-	-
101.5210.71.053	Fringe Benefits Health Savings Account Benefit	5,117.57	5,213	5,213	7,633
101.5210.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	14,049.33	16,938	16,938	16,916
101.5210.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11,848.63	14,498	14,498	12,887
101.5210.71.070	Fringe Benefits Leave Time Benefit Charge	14,730.38	6,189	6,189	20,526
101.5210.71.099	Fringe Benefits Budget Process Adjustment	-	2,692	2,692	2,844
101.5210.76.001	Operating Supplies Operating Supplies	1,688.14	950	950	980
101.5210.76.051	Operating Supplies Residential Refuse Carts	62,299.76	55,000	63,000	63,000
101.5210.76.061	Operating Supplies Gas and Oil - Vehicles	90,108.05	100,900	87,000	92,000
101.5210.77.001	Safety Supplies Safety Supplies	4,643.80	6,000	6,000	6,000
101.5210.77.002	Safety Supplies Safety Shoes	920.00	1,150	1,150	1,150
101.5210.81.099	Purchased Services Misc Contractual Services	300.00	1,000	1,000	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	8,618.37	8,594	8,594	10,150
101.5210.91.002	Insurance Property Insurance	-	268	268	228
101.5210.91.006	Insurance Liability Insurance	-	2,188	2,188	2,134
101.5210.93.025	Repairs and Maintenance Vehicle Maintenance	76,806.99	91,000	91,000	91,000
101.5210.94.010	Rentals Equipment Rental - City	437,363.45	439,000	430,000	430,000
101.5210.94.012	Rentals Transportation Rental	724,777.32	733,497	723,982	733,497
101.5210.94.022	Rentals Transportation Rental - Credits	(418,192.86)	(423,000)	(414,000)	(414,000)
	Department Total: 5210 - Rubbish & Garbage Collection	1,765,518.12	1,814,043	1,798,636	1,847,181
Department:	**5220 - Heavy Refuse Collection**				
101.5220.70.001	Payments To Employees Salaries & Wages - Regular	252,847.36	249,003	249,003	263,001
101.5220.70.010	Payments To Employees Shift Premium	1,948.69	2,575	2,575	2,575
101.5220.70.020	Payments To Employees Salaries & Wages - Temporary	4,542.50	7,000	7,310	7,230
101.5220.70.050	Payments To Employees Overtime - Regular	5,173.12	7,210	7,210	7,210

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.5220.71.001	Fringe Benefits Social Security	19,703.53	19,055	19,055	20,127
101.5220.71.031	Fringe Benefits Health Insurance - Blue Cross	68,661.69	65,355	65,355	68,952
101.5220.71.037	Fringe Benefits Disability Insurance	772.89	769	769	807
101.5220.71.039	Fringe Benefits Life Insurance	645.31	492	492	492
101.5220.71.042	Fringe Benefits Workers Compensation	10,193.49	11,430	11,430	11,757
101.5220.71.043	Fringe Benefits Unemployment Comp Insurance	18.31	45	45	69
101.5220.71.044	Fringe Benefits Retiree Health Contribution	65,399.42	66,761	66,761	65,420
101.5220.71.050	Fringe Benefits Pension - Defined Benefit	114,120.30	121,372	121,372	116,870
101.5220.71.051	Fringe Benefits Pension - Defined Contribution	15,549.46	-	-	6,473
101.5220.71.053	Fringe Benefits Health Savings Account Benefit	3,946.06	2,182	2,182	5,163
101.5220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,323.63	7,089	7,089	7,855
101.5220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,643.84	6,068	6,068	5,987
101.5220.71.070	Fringe Benefits Leave Time Benefit Charge	107,857.46	106,362	106,362	107,366
101.5220.71.099	Fringe Benefits Budget Process Adjustment	-	5,957	27,996	6,259
101.5220.76.001	Operating Supplies Operating Supplies	483.92	900	900	930
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	1,995	2,091
101.5220.94.010	Rentals Equipment Rental - City	437,378.69	450,000	500,000	475,000
	Department Total: 5220 - Heavy Refuse Collection	1,281,909.67	1,296,320	1,368,669	1,346,334
Department:	**5230 - Curbside Recycling**				
101.5230.81.065	Purchased Services Recycling Cont Service	465,556.30	481,500	480,335	584,100
101.5230.90.001	Printing and Publishing Printing and Publishing	1,280.38	16,650	17,815	3,845
	Department Total: 5230 - Curbside Recycling	466,836.68	498,150	498,150	587,945
Department:	**5240 - Compost Collection - Fall Pickup**				
101.5240.70.001	Payments To Employees Salaries & Wages - Regular	52,716.60	55,299	55,299	56,499
101.5240.70.010	Payments To Employees Shift Premium	1,449.05	1,600	1,573	1,600
101.5240.70.020	Payments To Employees Salaries & Wages - Temporary	-	775	-	-
101.5240.70.050	Payments To Employees Overtime - Regular	32,272.10	33,240	39,300	35,000
101.5240.71.001	Fringe Benefits Social Security	6,493.96	4,231	4,231	4,328
101.5240.71.031	Fringe Benefits Health Insurance - Blue Cross	18,770.49	15,809	15,809	16,337
101.5240.71.037	Fringe Benefits Disability Insurance	207.06	172	172	180
101.5240.71.039	Fringe Benefits Life Insurance	164.90	128	128	119

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.5240.71.042	Fringe Benefits Workers Compensation	3,097.80	2,545	2,545	2,524
101.5240.71.043	Fringe Benefits Unemployment Comp Insurance	0.54	16	16	17
101.5240.71.044	Fringe Benefits Retiree Health Contribution	17,383.10	14,340	14,340	13,669
101.5240.71.050	Fringe Benefits Pension - Defined Benefit	37,084.07	24,066	24,066	23,641
101.5240.71.051	Fringe Benefits Pension - Defined Contribution	2,651.55	2,150	2,150	1,656
101.5240.71.053	Fringe Benefits Health Savings Account Benefit	1,485.85	967	967	1,493
101.5240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,330.08	1,963	1,963	2,384
101.5240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,810.73	1,684	1,684	1,819
101.5240.71.070	Fringe Benefits Leave Time Benefit Charge	28,951.37	23,605	23,605	23,046
101.5240.71.099	Fringe Benefits Budget Process Adjustment	-	22,310	42,145	24,737
101.5240.76.001	Operating Supplies Operating Supplies	1,773.84	3,306	3,260	2,500
101.5240.91.006	Insurance Liability Insurance	-	837	837	712
101.5240.93.025	Repairs and Maintenance Vehicle Maintenance	-	7,000	7,260	7,500
101.5240.94.010	Rentals Equipment Rental - City	93,001.28	95,800	96,779	97,800
	Department Total: 5240 - Compost Collection - Fall Pickup	303,644.37	311,843	338,129	317,561
Department:	**7505 - Parks/Recreation Administration**				
101.7505.70.001	Payments To Employees Salaries & Wages - Regular	164,753.85	171,978	171,978	253,068
101.7505.70.050	Payments To Employees Overtime - Regular	277.71	500	500	500
101.7505.71.001	Fringe Benefits Social Security	12,026.08	13,303	13,303	19,326
101.7505.71.012	Fringe Benefits Vacation Buy Back	-	1,000	1,000	1,000
101.7505.71.013	Fringe Benefits Longevity	-	1,865	1,865	-
101.7505.71.014	Fringe Benefits Banked Time Payout	-	200	119	200
101.7505.71.031	Fringe Benefits Health Insurance - Blue Cross	36,834.36	37,970	37,970	53,634
101.7505.71.037	Fringe Benefits Disability Insurance	123.48	110	110	396
101.7505.71.039	Fringe Benefits Life Insurance	513.60	482	482	680
101.7505.71.042	Fringe Benefits Workers Compensation	485.27	578	578	1,467
101.7505.71.043	Fringe Benefits Unemployment Comp Insurance	12.23	27	27	72
101.7505.71.044	Fringe Benefits Retiree Health Contribution	45,741.84	46,077	46,077	63,360
101.7505.71.050	Fringe Benefits Pension - Defined Benefit	78,843.07	83,652	83,652	112,472
101.7505.71.051	Fringe Benefits Pension - Defined Contribution	5,416.51	5,537	5,537	10,843
101.7505.71.053	Fringe Benefits Health Savings Account Benefit	1,443.26	1,536	1,536	4,889
101.7505.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,725.10	1,991	1,991	4,823

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7505.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,454.44	1,704	1,704	3,676
101.7505.71.070	Fringe Benefits Leave Time Benefit Charge	36,772.03	36,320	36,320	36,601
101.7505.71.099	Fringe Benefits Budget Process Adjustment	-	318	4,318	337
101.7505.75.001	Office Supplies Office Supplies	8,832.92	10,145	9,145	9,145
101.7505.80.081	Professional Services Membership and Dues	-	-	500	1,542
101.7505.84.001	Education and Training Education and Training	-	400	400	5,100
101.7505.85.002	Communications Telephone	9,188.58	9,350	9,000	9,200
101.7505.86.001	Travel Travel	-	-	-	1,100
101.7505.94.002	Rentals Building Rental	7,263.00	7,481	7,481	7,705
	Department Total: 7505 - Parks/Recreation Administration	411,707.33	432,524	435,593	601,136
Department:	**7510 - Parks**				
101.7510.70.001	Payments To Employees Salaries & Wages - Regular	599,527.15	634,170	634,170	642,428
101.7510.70.006	Payments To Employees Certificate Pay	2,200.00	2,950	2,200	1,100
101.7510.70.007	Payments To Employees Supervisor Special Merit	-	350	-	-
101.7510.70.010	Payments To Employees Shift Premium	4,995.93	10,300	9,600	9,600
101.7510.70.020	Payments To Employees Salaries & Wages - Temporary	174,326.10	141,120	141,120	145,780
101.7510.70.025	Payments To Employees Salaries & Wages - Hort temp	78,777.90	128,890	128,890	133,145
101.7510.70.050	Payments To Employees Overtime - Regular	48,023.28	53,600	53,600	53,600
101.7510.70.057	Payments To Employees On-Call Pay	20,285.65	24,530	24,530	25,000
101.7510.71.001	Fringe Benefits Social Security	71,371.16	49,929	49,929	50,148
101.7510.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.7510.71.013	Fringe Benefits Longevity	13,283.70	15,234	15,234	11,028
101.7510.71.014	Fringe Benefits Banked Time Payout	-	-	1,027	1,200
101.7510.71.020	Fringe Benefits Sick Pay on Retirement	12.30	-	-	-
101.7510.71.021	Fringe Benefits Vacation on Retirement	5,458.98	-	-	-
101.7510.71.022	Fringe Benefits Longevity on Retirement	1,155.00	-	-	-
101.7510.71.031	Fringe Benefits Health Insurance - Blue Cross	147,983.60	158,124	158,124	162,144
101.7510.71.037	Fringe Benefits Disability Insurance	1,821.30	1,800	1,800	1,813
101.7510.71.039	Fringe Benefits Life Insurance	1,474.81	1,361	1,361	1,329
101.7510.71.042	Fringe Benefits Workers Compensation	21,696.59	21,615	21,615	21,367
101.7510.71.043	Fringe Benefits Unemployment Comp Insurance	196.78	114	114	167
101.7510.71.044	Fringe Benefits Retiree Health Contribution	156,970.62	159,845	159,845	157,698

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7510.71.050	Fringe Benefits Pension - Defined Benefit	292,153.65	276,964	276,964	277,516
101.7510.71.051	Fringe Benefits Pension - Defined Contribution	35,133.44	30,860	30,860	35,046
101.7510.71.053	Fringe Benefits Health Savings Account Benefit	9,086.94	8,198	8,198	14,709
101.7510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10,312.86	11,121	11,121	13,176
101.7510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8,696.35	9,517	9,517	10,044
101.7510.71.070	Fringe Benefits Leave Time Benefit Charge	(36,378.99)	(49,897)	(49,897)	(55,865)
101.7510.71.099	Fringe Benefits Budget Process Adjustment	-	61,020	40,953	63,932
101.7510.76.001	Operating Supplies Operating Supplies	12,345.02	21,500	21,500	21,500
101.7510.76.061	Operating Supplies Gas and Oil - Vehicles	65,792.91	80,000	63,000	68,000
101.7510.76.072	Operating Supplies Computer Software	5,400.00	-	2,700	2,700
101.7510.76.083	Operating Supplies Small Tools	3,380.43	4,000	4,000	4,000
101.7510.76.084	Operating Supplies Clothing	592.92	700	700	700
101.7510.77.001	Safety Supplies Safety Supplies	10,383.82	9,840	9,840	10,135
101.7510.77.002	Safety Supplies Safety Shoes	1,364.99	1,495	1,495	1,495
101.7510.77.004	Safety Supplies Safety Glasses	180.00	600	600	600
101.7510.78.003	Maintenance Supplies Custodial Supplies	7,378.07	9,000	9,000	9,000
101.7510.78.004	Maintenance Supplies Horticultural Supplies	27,904.13	30,420	30,420	30,420
101.7510.78.019	Maintenance Supplies Spray Park Supplies	2,733.87	5,000	5,000	5,000
101.7510.79.001	Miscellaneous Supplies Miscellaneous Supplies	5,577.36	8,500	8,500	8,500
101.7510.80.081	Professional Services Membership and Dues	60.00	80	80	80
101.7510.81.026	Purchased Services Mowing	32,403.00	40,000	37,000	40,000
101.7510.81.028	Purchased Services Waste Disposal Service	18,195.30	18,138	18,138	18,167
101.7510.81.099	Purchased Services Misc Contractual Services	15,918.53	8,330	11,330	11,180
101.7510.82.020	Internal Services Computer Services Internal	-	47,787	47,787	48,467
101.7510.83.001	Licenses and Permits Licenses and Permits	443.00	475	475	486
101.7510.84.001	Education and Training Education and Training	5,497.42	6,000	25,900	7,550
101.7510.85.002	Communications Telephone	22.47	-	-	-
101.7510.88.002	Community Promotions Public Relations	25,000.00	25,000	25,000	28,000
101.7510.90.001	Printing and Publishing Printing and Publishing	690.19	1,000	1,000	1,000
101.7510.91.002	Insurance Property Insurance	3,082.00	3,145	3,145	2,999
101.7510.91.006	Insurance Liability Insurance	14,397.00	12,272	12,272	12,329

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7510.92.002	Utilities Electricity	27,553.39	33,609	30,000	30,450
101.7510.92.011	Utilities Natural Gas	2,444.40	2,350	2,550	2,563
101.7510.92.021	Utilities Water/Sewer	26,414.90	30,750	29,000	29,900
101.7510.93.002	Repairs and Maintenance Building Maintenance	13,681.19	16,440	16,440	16,440
101.7510.93.014	Repairs and Maintenance Irrigation Maintenance	3,571.57	4,000	4,000	4,000
101.7510.93.019	Repairs and Maintenance Play Equipment Maintenance	36,806.68	21,850	21,850	36,000
101.7510.93.021	Repairs and Maintenance Equipment Maintenance	5,705.26	5,500	5,500	5,500
101.7510.93.025	Repairs and Maintenance Vehicle Maintenance	39,888.70	30,200	30,200	30,200
101.7510.93.042	Repairs and Maintenance Grounds Maintenance	24,760.28	26,790	26,790	19,700
101.7510.93.046	Repairs and Maintenance Entranceway Maintenance	11,000.00	11,000	11,000	11,000
101.7510.93.080	Repairs and Maintenance Major Maintenance	58,474.88	44,625	44,625	52,350
101.7510.94.002	Rentals Building Rental	51,410.00	52,952	52,952	54,541
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	333,315.34	361,000	340,000	340,000
101.7510.94.011	Rentals Equipment Rental - Outside	1,622.00	5,000	5,000	26,700
101.7510.94.012	Rentals Transportation Rental	482,685.90	603,036	501,263	609,754
101.7510.94.022	Rentals Transportation Rental - Credits	(438,215.23)	(447,000)	(422,000)	(447,000)
101.7510.95.051	Miscellaneous Credit Card Processing Fees	640.92	2,000	2,000	2,000
101.7510.97.015	Capital Outlay Land Improvements	7,000.00	167,422	97,422	200,000
101.7510.97.040	Capital Outlay Computers/Software	10,081.13	-	-	-
	Department Total: 7510 - Parks	2,651,829.84	3,083,702	2,895,530	3,159,692
Department:	**7520 - Forestry**				
101.7520.70.001	Payments To Employees Salaries & Wages - Regular	261,400.65	306,088	306,088	309,664
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	2,026.37	3,090	3,090	3,090
101.7520.70.020	Payments To Employees Salaries & Wages - Temporary	20,437.44	50,620	40,620	50,620
101.7520.70.050	Payments To Employees Overtime - Regular	3,701.82	10,300	8,800	10,300
101.7520.71.001	Fringe Benefits Social Security	21,961.83	23,929	23,929	24,201
101.7520.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.7520.71.013	Fringe Benefits Longevity	5,507.00	5,507	5,507	5,507
101.7520.71.014	Fringe Benefits Banked Time Payout	-	-	265	300
101.7520.71.031	Fringe Benefits Health Insurance - Blue Cross	67,200.17	78,308	78,308	80,645

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7520.71.037	Fringe Benefits Disability Insurance	816.90	946	946	949
101.7520.71.039	Fringe Benefits Life Insurance	611.52	590	590	576
101.7520.71.042	Fringe Benefits Workers Compensation	10,887.34	12,533	12,533	12,115
101.7520.71.043	Fringe Benefits Unemployment Comp Insurance	30.84	53	53	82
101.7520.71.044	Fringe Benefits Retiree Health Contribution	69,150.49	79,858	79,858	75,428
101.7520.71.050	Fringe Benefits Pension - Defined Benefit	117,740.34	136,098	136,098	131,556
101.7520.71.051	Fringe Benefits Pension - Defined Contribution	18,085.20	21,752	21,752	21,921
101.7520.71.053	Fringe Benefits Health Savings Account Benefit	4,047.52	4,869	4,869	7,673
101.7520.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,298.26	4,030	4,030	4,861
101.7520.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,781.68	3,449	3,449	3,703
101.7520.71.070	Fringe Benefits Leave Time Benefit Charge	32.05	17,083	17,083	16,322
101.7520.71.099	Fringe Benefits Budget Process Adjustment	-	13,087	13,285	13,586
101.7520.76.001	Operating Supplies Operating Supplies	2,755.87	3,645	3,645	3,565
101.7520.76.042	Operating Supplies Trees	4,984.98	5,000	5,000	5,000
101.7520.76.061	Operating Supplies Gas and Oil - Vehicles	15,722.04	18,000	17,490	17,500
101.7520.76.083	Operating Supplies Small Tools	5,595.27	1,750	3,000	3,000
101.7520.77.001	Safety Supplies Safety Supplies	4,827.93	4,120	4,670	4,670
101.7520.77.002	Safety Supplies Safety Shoes	375.00	625	625	625
101.7520.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,259.29	7,868	6,368	7,868
101.7520.80.081	Professional Services Membership and Dues	-	850	450	855
101.7520.81.080	Purchased Services EAB Response	122,405.40	201,343	201,343	50,000
101.7520.81.099	Purchased Services Misc Contractual Services	35,993.25	45,000	45,000	45,000
101.7520.84.001	Education and Training Education and Training	2,723.68	5,000	3,200	3,200
101.7520.93.021	Repairs and Maintenance Equipment Maintenance	3,391.40	4,000	4,000	4,000
101.7520.93.025	Repairs and Maintenance Vehicle Maintenance	353.32	6,400	3,400	3,400
101.7520.94.010	Rentals Equipment Rental - City	229,871.53	288,600	232,000	232,000
101.7520.94.011	Rentals Equipment Rental - Outside	556.00	3,000	3,000	3,000
101.7520.94.012	Rentals Transportation Rental	173,065.34	189,440	186,330	192,633
101.7520.94.022	Rentals Transportation Rental - Credits	(205,079.40)	(232,000)	(207,000)	(207,000)
	Department Total: 7520 - Forestry	1,009,618.32	1,327,431	1,276,274	1,145,015

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**7610 - Recreation**				
101.7610.70.001	Payments To Employees Salaries & Wages - Regular	68,079.47	71,547	71,547	-
101.7610.70.010	Payments To Employees Shift Premium	24.13	-	18	-
101.7610.70.020	Payments To Employees Salaries & Wages - Temporary	13,191.66	13,020	13,020	13,500
101.7610.70.050	Payments To Employees Overtime - Regular	103.32	-	76	-
101.7610.71.001	Fringe Benefits Social Security	5,869.48	5,474	5,474	-
101.7610.71.031	Fringe Benefits Health Insurance - Blue Cross	13,594.91	13,598	13,598	-
101.7610.71.034	Fringe Benefits Prefund Retiree Health & Pension	81,651.04	86,870	86,870	124,151
101.7610.71.037	Fringe Benefits Disability Insurance	219.86	221	221	-
101.7610.71.039	Fringe Benefits Life Insurance	246.32	205	205	-
101.7610.71.042	Fringe Benefits Workers Compensation	1,332.03	1,339	1,339	-
101.7610.71.043	Fringe Benefits Unemployment Comp Insurance	13.23	9	9	-
101.7610.71.044	Fringe Benefits Retiree Health Contribution	18,417.98	18,372	18,372	-
101.7610.71.050	Fringe Benefits Pension - Defined Benefit	28,386.53	30,050	30,050	-
101.7610.71.051	Fringe Benefits Pension - Defined Contribution	8,261.40	8,586	8,586	-
101.7610.71.053	Fringe Benefits Health Savings Account Benefit	1,376.90	1,432	1,432	-
101.7610.71.070	Fringe Benefits Leave Time Benefit Charge	390.76	-	-	-
101.7610.71.099	Fringe Benefits Budget Process Adjustment	-	1,253	1,306	1,299
101.7610.76.001	Operating Supplies Operating Supplies	8,637.38	10,460	10,460	10,460
101.7610.76.071	Operating Supplies Computer Hardware	-	-	-	2,000
101.7610.76.084	Operating Supplies Clothing	116.00	515	515	515
101.7610.78.003	Maintenance Supplies Custodial Supplies	2,349.51	3,000	3,000	3,000
101.7610.80.080	Professional Services Consultant Services	15,184.45	28,127	28,127	20,000
101.7610.80.081	Professional Services Membership and Dues	785.00	1,294	1,094	-
101.7610.81.099	Purchased Services Misc Contractual Services	23,296.27	24,945	24,945	23,300
101.7610.84.001	Education and Training Education and Training	1,037.26	2,000	2,000	-
101.7610.86.001	Travel Travel	1,216.73	1,300	1,300	250
101.7610.90.001	Printing and Publishing Printing and Publishing	11,306.56	10,800	11,500	17,000
101.7610.91.002	Insurance Property Insurance	2,340.00	2,402	2,402	2,311
101.7610.91.006	Insurance Liability Insurance	3,154.00	3,152	3,152	3,189
101.7610.94.002	Rentals Building Rental	7,263.00	7,481	7,481	7,705
101.7610.94.010	Rentals Equipment Rental - City	462.65	-	473	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7610.94.011	Rentals Equipment Rental - Outside	19,317.50	21,050	21,050	-
101.7610.95.051	Miscellaneous Credit Card Processing Fees	2,568.01	3,000	3,000	3,000
101.7610.95.099	Miscellaneous Special Projects	73,356.03	84,943	84,943	79,000
	Department Total: 7610 - Recreation	413,549.37	456,445	457,565	310,680
Department:	**7620 - Softball Program**				
101.7620.70.001	Payments To Employees Salaries & Wages - Regular	104,304.34	123,296	123,296	128,304
101.7620.70.006	Payments To Employees Certificate Pay	1,100.00	1,100	1,100	1,100
101.7620.70.010	Payments To Employees Shift Premium	3,438.71	4,120	4,120	4,120
101.7620.70.020	Payments To Employees Salaries & Wages - Temporary	46,941.10	65,080	65,080	67,000
101.7620.70.050	Payments To Employees Overtime - Regular	10,679.28	13,800	13,800	13,800
101.7620.70.057	Payments To Employees On-Call Pay	7,222.86	8,500	8,500	8,500
101.7620.71.001	Fringe Benefits Social Security	12,954.16	9,620	9,620	10,004
101.7620.71.012	Fringe Benefits Vacation Buy Back	-	1,013	1,013	1,013
101.7620.71.013	Fringe Benefits Longevity	1,323.00	1,323	1,323	1,323
101.7620.71.014	Fringe Benefits Banked Time Payout	5.97	420	7	200
101.7620.71.031	Fringe Benefits Health Insurance - Blue Cross	27,785.04	31,957	31,957	32,994
101.7620.71.037	Fringe Benefits Disability Insurance	218.06	260	260	264
101.7620.71.039	Fringe Benefits Life Insurance	293.45	279	279	273
101.7620.71.042	Fringe Benefits Workers Compensation	2,822.16	2,353	2,353	2,381
101.7620.71.043	Fringe Benefits Unemployment Comp Insurance	30.67	23	23	33
101.7620.71.044	Fringe Benefits Retiree Health Contribution	27,043.50	31,672	31,672	30,593
101.7620.71.050	Fringe Benefits Pension - Defined Benefit	51,597.86	51,785	51,785	51,969
101.7620.71.051	Fringe Benefits Pension - Defined Contribution	14,376.00	14,797	14,797	15,398
101.7620.71.053	Fringe Benefits Health Savings Account Benefit	2,418.82	2,468	2,468	3,851
101.7620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	72.80	-	-	-
101.7620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	61.39	-	-	-
101.7620.71.070	Fringe Benefits Leave Time Benefit Charge	(21,078.56)	(14,835)	(14,835)	(14,896)
101.7620.71.099	Fringe Benefits Budget Process Adjustment	-	15,869	(9,576)	16,154
101.7620.76.001	Operating Supplies Operating Supplies	562.68	1,000	2,160	2,000
101.7620.76.041	Operating Supplies Ball Diamond Maint Supplies	20,103.78	20,000	20,000	20,000
101.7620.76.061	Operating Supplies Gas and Oil - Vehicles	2,280.23	5,000	4,395	5,000
101.7620.76.083	Operating Supplies Small Tools	-	-	940	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7620.77.001	Safety Supplies Safety Supplies	197.30	1,030	1,030	1,030
101.7620.77.002	Safety Supplies Safety Shoes	-	230	230	230
101.7620.81.099	Purchased Services Misc Contractual Services	604.00	400	400	610
101.7620.84.001	Education and Training Education and Training	63.45	500	500	500
101.7620.92.002	Utilities Electricity	24,499.39	33,940	26,000	26,390
101.7620.92.011	Utilities Natural Gas	69.84	500	200	201
101.7620.92.021	Utilities Water/Sewer	5,557.56	10,645	10,645	10,975
101.7620.93.002	Repairs and Maintenance Building Maintenance	1,252.36	3,000	1,500	2,000
101.7620.93.014	Repairs and Maintenance Irrigation Maintenance	5,453.82	5,000	5,000	5,150
101.7620.93.025	Repairs and Maintenance Vehicle Maintenance	5,110.82	11,000	14,000	14,000
101.7620.93.042	Repairs and Maintenance Grounds Maintenance	10,451.41	9,000	9,000	9,270
101.7620.93.080	Repairs and Maintenance Major Maintenance	-	21,903	21,903	15,000
101.7620.94.010	Rentals Equipment Rental - City	50,222.92	14,000	60,000	60,000
101.7620.94.011	Rentals Equipment Rental - Outside	5,087.50	6,885	6,885	7,100
101.7620.94.012	Rentals Transportation Rental	21,125.54	43,050	43,850	60,733
101.7620.94.022	Rentals Transportation Rental - Credits	(31,063.12)	(9,200)	(50,000)	(50,000)
	Department Total: 7620 - Softball Program	415,190.09	542,783	517,680	564,567
Department:	**7630 - Winter Programs**				
101.7630.70.001	Payments To Employees Salaries & Wages - Regular	54,864.69	72,265	72,265	73,787
101.7630.70.010	Payments To Employees Shift Premium	1,634.63	1,340	1,340	1,340
101.7630.70.020	Payments To Employees Salaries & Wages - Temporary	26,697.38	30,600	30,600	31,610
101.7630.70.050	Payments To Employees Overtime - Regular	4,202.80	3,810	3,810	4,000
101.7630.70.057	Payments To Employees On-Call Pay	1,672.30	1,000	1,700	1,700
101.7630.71.001	Fringe Benefits Social Security	6,656.11	5,536	5,536	5,650
101.7630.71.031	Fringe Benefits Health Insurance - Blue Cross	14,325.05	18,693	18,693	19,104
101.7630.71.037	Fringe Benefits Disability Insurance	116.86	185	185	184
101.7630.71.039	Fringe Benefits Life Insurance	149.79	157	157	150
101.7630.71.042	Fringe Benefits Workers Compensation	1,834.62	1,353	1,353	1,347
101.7630.71.043	Fringe Benefits Unemployment Comp Insurance	31.83	15	15	22
101.7630.71.044	Fringe Benefits Retiree Health Contribution	14,001.83	18,753	18,753	17,592
101.7630.71.050	Fringe Benefits Pension - Defined Benefit	26,461.67	31,496	31,496	29,884
101.7630.71.051	Fringe Benefits Pension - Defined Contribution	5,193.91	6,474	6,474	6,661

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7630.71.053	Fringe Benefits Health Savings Account Benefit	1,089.88	1,257	1,257	2,216
101.7630.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	715.35	569	569	1,217
101.7630.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	603.81	487	487	926
101.7630.71.070	Fringe Benefits Leave Time Benefit Charge	23,707.39	31,149	31,149	30,492
101.7630.71.099	Fringe Benefits Budget Process Adjustment	-	5,042	(14,507)	5,870
101.7630.76.001	Operating Supplies Operating Supplies	4,250.05	4,200	4,200	5,000
101.7630.76.061	Operating Supplies Gas and Oil - Vehicles	1,036.35	1,050	1,050	1,400
101.7630.76.083	Operating Supplies Small Tools	-	1,524	2,411	-
101.7630.76.087	Operating Supplies Food	5,251.33	5,740	5,740	6,500
101.7630.77.001	Safety Supplies Safety Supplies	898.96	825	825	850
101.7630.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,490	1,490
101.7630.81.099	Purchased Services Misc Contractual Services	680.00	300	500	515
101.7630.83.001	Licenses and Permits Licenses and Permits	445.00	480	480	480
101.7630.84.001	Education and Training Education and Training	-	170	170	200
101.7630.85.002	Communications Telephone	444.08	900	1,350	1,400
101.7630.92.002	Utilities Electricity	5,108.12	6,378	6,000	6,090
101.7630.92.011	Utilities Natural Gas	1,619.53	1,800	1,600	1,608
101.7630.92.021	Utilities Water/Sewer	486.39	590	550	567
101.7630.93.002	Repairs and Maintenance Building Maintenance	2,107.44	2,500	2,300	2,370
101.7630.93.021	Repairs and Maintenance Equipment Maintenance	1,348.44	5,000	5,000	5,000
101.7630.93.025	Repairs and Maintenance Vehicle Maintenance	10.81	-	-	-
101.7630.93.042	Repairs and Maintenance Grounds Maintenance	129.44	225	225	225
101.7630.93.080	Repairs and Maintenance Major Maintenance	2,512.18	-	-	1,000
101.7630.94.010	Rentals Equipment Rental - City	23,518.78	23,500	23,500	25,000
101.7630.94.012	Rentals Transportation Rental	263.05	-	-	-
101.7630.94.022	Rentals Transportation Rental - Credits	(2,026.87)	-	-	-
101.7630.95.051	Miscellaneous Credit Card Processing Fees	921.72	500	500	900
101.7630.95.053	Miscellaneous Cash Over/Short	75.05	16	16	-
	Department Total: 7630 - Winter Programs	234,529.75	287,369	269,239	294,347

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**7675 - Plymouth Park Pool**				
101.7675.70.001	Payments To Employees Salaries & Wages - Regular	7,806.49	4,008	4,008	8,001
101.7675.70.010	Payments To Employees Shift Premium	2,087.75	1,960	2,000	2,000
101.7675.70.020	Payments To Employees Salaries & Wages - Temporary	88,543.56	89,875	89,875	92,840
101.7675.70.050	Payments To Employees Overtime - Regular	5,160.52	4,120	6,500	6,500
101.7675.71.001	Fringe Benefits Social Security	7,898.58	308	308	612
101.7675.71.031	Fringe Benefits Health Insurance - Blue Cross	2,136.86	1,028	1,028	2,085
101.7675.71.037	Fringe Benefits Disability Insurance	25.42	15	15	26
101.7675.71.039	Fringe Benefits Life Insurance	19.42	8	8	16
101.7675.71.042	Fringe Benefits Workers Compensation	1,234.20	77	77	147
101.7675.71.043	Fringe Benefits Unemployment Comp Insurance	54.95	4	4	4
101.7675.71.044	Fringe Benefits Retiree Health Contribution	2,206.27	1,046	1,046	1,904
101.7675.71.050	Fringe Benefits Pension - Defined Benefit	4,204.42	1,797	1,797	3,230
101.7675.71.051	Fringe Benefits Pension - Defined Contribution	309.56	250	250	500
101.7675.71.053	Fringe Benefits Health Savings Account Benefit	122.90	61	61	241
101.7675.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	227.73	60	60	255
101.7675.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	191.83	51	51	197
101.7675.71.070	Fringe Benefits Leave Time Benefit Charge	3,636.27	1,704	1,704	3,259
101.7675.71.099	Fringe Benefits Budget Process Adjustment	-	11,454	18,969	8,512
101.7675.76.001	Operating Supplies Operating Supplies	4,293.48	2,195	2,195	3,195
101.7675.76.056	Operating Supplies Chemicals - Utilities	22,255.11	24,720	24,720	24,720
101.7675.76.083	Operating Supplies Small Tools	1,478.89	-	-	-
101.7675.76.084	Operating Supplies Clothing	1,451.99	1,500	1,505	1,545
101.7675.77.001	Safety Supplies Safety Supplies	222.51	310	310	310
101.7675.81.099	Purchased Services Misc Contractual Services	2,079.52	1,560	1,560	560
101.7675.83.001	Licenses and Permits Licenses and Permits	577.00	815	815	610
101.7675.84.001	Education and Training Education and Training	384.63	560	910	575
101.7675.85.002	Communications Telephone	524.83	1,270	1,270	1,380
101.7675.86.001	Travel Travel	308.07	250	405	300
101.7675.91.002	Insurance Property Insurance	429.00	458	458	467
101.7675.92.002	Utilities Electricity	13,445.76	17,901	13,500	13,703
101.7675.92.011	Utilities Natural Gas	6,934.11	8,000	8,600	8,643

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7675.92.021	Utilities Water/Sewer	13,994.06	18,975	18,500	19,074
101.7675.93.002	Repairs and Maintenance Building Maintenance	3,814.79	2,000	3,000	3,000
101.7675.93.052	Repairs and Maintenance Pool Maintenance	12,130.95	9,000	9,000	10,500
101.7675.93.080	Repairs and Maintenance Major Maintenance	35,994.31	5,100	5,100	2,000
101.7675.94.010	Rentals Equipment Rental - City	2,048.61	6,300	5,300	5,300
101.7675.95.051	Miscellaneous Credit Card Processing Fees	2,186.86	2,500	2,500	2,500
101.7675.95.053	Miscellaneous Cash Over/Short	(108.25)	-	(103)	-
101.7675.97.020	Capital Outlay Buildings and Additions	-	96,484	96,484	-
101.7675.97.025	Capital Outlay Equipment	-	5,147	5,147	-
	Department Total: 7675 - Plymouth Park Pool	250,312.96	322,871	328,937	228,711
Department:	**7710 - Cemetery**				
101.7710.70.001	Payments To Employees Salaries & Wages - Regular	84,012.91	90,517	90,517	92,007
101.7710.70.006	Payments To Employees Certificate Pay	850.00	-	-	850
101.7710.70.007	Payments To Employees Supervisor Special Merit	-	350	-	-
101.7710.70.010	Payments To Employees Shift Premium	44.79	285	200	200
101.7710.70.020	Payments To Employees Salaries & Wages - Temporary	49,199.72	52,945	52,945	54,692
101.7710.70.050	Payments To Employees Overtime - Regular	6,702.02	7,210	7,210	7,210
101.7710.71.001	Fringe Benefits Social Security	11,130.18	7,121	7,121	7,307
101.7710.71.012	Fringe Benefits Vacation Buy Back	1,319.62	1,400	1,400	1,400
101.7710.71.013	Fringe Benefits Longevity	2,401.70	2,450	2,450	2,511
101.7710.71.021	Fringe Benefits Vacation on Retirement	-	16,153	16,153	-
101.7710.71.022	Fringe Benefits Longevity on Retirement	-	1,225	1,225	-
101.7710.71.031	Fringe Benefits Health Insurance - Blue Cross	16,749.48	18,580	18,580	19,537
101.7710.71.037	Fringe Benefits Disability Insurance	255.39	283	283	287
101.7710.71.039	Fringe Benefits Life Insurance	211.13	191	191	204
101.7710.71.042	Fringe Benefits Workers Compensation	2,984.95	2,196	2,196	2,202
101.7710.71.043	Fringe Benefits Unemployment Comp Insurance	30.87	16	16	35
101.7710.71.044	Fringe Benefits Retiree Health Contribution	22,588.85	24,770	24,770	24,131
101.7710.71.050	Fringe Benefits Pension - Defined Benefit	46,616.63	47,177	47,177	45,581
101.7710.71.051	Fringe Benefits Pension - Defined Contribution	103.07	625	625	921
101.7710.71.053	Fringe Benefits Health Savings Account Benefit	315.25	285	285	574
101.7710.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	950.80	579	579	745

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.7710.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	802.53	497	497	565
101.7710.71.070	Fringe Benefits Leave Time Benefit Charge	5,147.40	8,530	8,530	8,152
101.7710.71.099	Fringe Benefits Budget Process Adjustment	-	9,702	4,694	10,147
101.7710.75.001	Office Supplies Office Supplies	537.86	500	500	500
101.7710.76.001	Operating Supplies Operating Supplies	2,802.64	6,308	5,000	6,308
101.7710.76.061	Operating Supplies Gas and Oil - Vehicles	4,688.81	6,000	4,000	5,600
101.7710.76.083	Operating Supplies Small Tools	1,513.57	1,800	1,800	900
101.7710.76.084	Operating Supplies Clothing	243.04	315	315	315
101.7710.77.001	Safety Supplies Safety Supplies	470.46	330	330	340
101.7710.77.002	Safety Supplies Safety Shoes	115.00	115	115	115
101.7710.77.004	Safety Supplies Safety Glasses	90.00	-	105	105
101.7710.78.003	Maintenance Supplies Custodial Supplies	309.53	400	400	400
101.7710.78.004	Maintenance Supplies Horticultural Supplies	7,115.79	8,280	8,280	8,280
101.7710.79.001	Miscellaneous Supplies Miscellaneous Supplies	931.92	850	850	875
101.7710.81.028	Purchased Services Waste Disposal Service	1,003.00	-	-	-
101.7710.81.099	Purchased Services Misc Contractual Services	2,013.40	15,000	8,000	15,000
101.7710.84.001	Education and Training Education and Training	63.45	150	150	225
101.7710.85.002	Communications Telephone	2,765.36	2,890	2,890	2,970
101.7710.90.001	Printing and Publishing Printing and Publishing	257.60	100	100	1,000
101.7710.91.002	Insurance Property Insurance	136.00	144	144	146
101.7710.92.002	Utilities Electricity	886.07	990	900	914
101.7710.92.011	Utilities Natural Gas	816.29	800	900	905
101.7710.92.021	Utilities Water/Sewer	1,192.35	1,681	1,681	1,733
101.7710.93.002	Repairs and Maintenance Building Maintenance	466.49	655	655	655
101.7710.93.021	Repairs and Maintenance Equipment Maintenance	362.29	530	530	530
101.7710.93.025	Repairs and Maintenance Vehicle Maintenance	412.01	1,100	1,100	1,100
101.7710.93.051	Repairs and Maintenance Road Maintenance	13,781.00	-	-	-
101.7710.94.010	Rentals Equipment Rental - City	4,250.15	6,820	6,820	6,820
101.7710.94.012	Rentals Transportation Rental	34,661.04	35,208	48,364	65,041
101.7710.94.022	Rentals Transportation Rental - Credits	(45.00)	-	(190)	-
101.7710.97.015	Capital Outlay Land Improvements	-	50,000	50,000	50,000
	Department Total: 7710 - Cemetery	334,257.41	434,053	431,383	450,035

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8740 - Tax Appeal - General**				
101.8740.80.025	Professional Services Legal Fees	161,481.29	200,000	200,000	200,000
101.8740.80.027	Professional Services Court Expense	-	1,000	1,000	1,000
101.8740.80.046	Professional Services Property Appraisals	40,745.00	100,000	80,000	100,000
101.8740.95.001	Miscellaneous Miscellaneous	5,254.20	5,000	10,000	5,000
101.8740.95.002	Miscellaneous Tax Roll Adjustments	108,086.19	215,000	115,000	215,000
	Department Total: 8740 - Tax Appeal - General	315,566.68	521,000	406,000	521,000
Department:	**8790 - Miscellaneous**				
101.8790.70.001	Payments To Employees Salaries & Wages - Regular	7,939.40	10,148	10,148	9,383
101.8790.70.010	Payments To Employees Shift Premium	102.31	-	57	-
101.8790.70.025	Payments To Employees Salaries & Wages - Hort temp	290.75	-	-	-
101.8790.70.050	Payments To Employees Overtime - Regular	1,013.20	-	1,404	-
101.8790.71.001	Fringe Benefits Social Security	345.02	380	380	298
101.8790.71.031	Fringe Benefits Health Insurance - Blue Cross	1,288.09	1,620	1,620	1,704
101.8790.71.034	Fringe Benefits Prefund Retiree Health & Pension	-	2,418,798	2,418,798	500,000
101.8790.71.037	Fringe Benefits Disability Insurance	6.54	10	10	30
101.8790.71.039	Fringe Benefits Life Insurance	17.80	21	21	15
101.8790.71.042	Fringe Benefits Workers Compensation	163.02	180	180	159
101.8790.71.043	Fringe Benefits Unemployment Comp Insurance	1.24	6	6	5
101.8790.71.044	Fringe Benefits Retiree Health Contribution	2,618.25	3,174	3,174	2,678
101.8790.71.049	Fringe Benefits Pension - Police & Fire DB	2,044.36	2,271	2,515	2,640
101.8790.71.050	Fringe Benefits Pension - Defined Benefit	1,388.62	1,685	1,685	1,648
101.8790.71.051	Fringe Benefits Pension - Defined Contribution	202.03	198	198	196
101.8790.71.053	Fringe Benefits Health Savings Account Benefit	50.95	48	48	96
101.8790.71.054	Fringe Benefits P&F Retiree Health Care Savings	-	-	-	170
101.8790.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	55.17	48	48	101
101.8790.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	46.58	41	41	79
101.8790.71.060	Fringe Benefits Deferred Compensation	283.32	331	331	-
101.8790.71.070	Fringe Benefits Leave Time Benefit Charge	3,644.63	4,432	4,432	3,964
101.8790.71.099	Fringe Benefits Budget Process Adjustment	-	-	(2,500)	-
101.8790.75.020	Office Supplies Postage	65,821.02	67,000	69,500	79,300

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.8790.76.001	Operating Supplies Operating Supplies	1,232.26	600	300	600
101.8790.80.081	Professional Services Membership and Dues	8,083.00	8,244	8,277	8,476
101.8790.81.049	Purchased Services Economic Development	176,500.00	177,100	177,100	177,100
101.8790.81.099	Purchased Services Misc Contractual Services	6,885.00	-	-	-
101.8790.88.024	Community Promotions Memorial Day	-	50	50	75
101.8790.88.025	Community Promotions Veteran's Ceremonies	80.00	50	50	75
101.8790.90.005	Printing and Publishing Voter Information Brochure	11,196.20	-	-	-
101.8790.91.006	Insurance Liability Insurance	66.00	86	86	87
101.8790.94.010	Rentals Equipment Rental - City	2,462.60	2,500	1,500	2,000
101.8790.95.001	Miscellaneous Miscellaneous	717.16	-	-	-
101.8790.95.004	Miscellaneous Annexation Tax Distribution	182,118.39	185,000	211,739	185,000
101.8790.95.052	Miscellaneous Bad Debt Expense	28,210.99	31,000	31,000	16,000
101.8790.95.056	Miscellaneous Contributed Project Expense	-	94,034	66,677	100,000
	Department Total: 8790 - Miscellaneous	504,873.90	3,009,055	3,008,875	1,091,879
Department:	**8920 - Barstow Airport**				
101.8920.70.001	Payments To Employees Salaries & Wages - Regular	3,785.02	8,817	8,817	3,960
101.8920.71.001	Fringe Benefits Social Security	288.47	682	682	309
101.8920.71.031	Fringe Benefits Health Insurance - Blue Cross	570.54	1,413	1,413	565
101.8920.71.037	Fringe Benefits Disability Insurance	9.79	22	22	10
101.8920.71.039	Fringe Benefits Life Insurance	9.37	23	23	9
101.8920.71.042	Fringe Benefits Workers Compensation	19.64	50	50	21
101.8920.71.043	Fringe Benefits Unemployment Comp Insurance	0.38	4	4	4
101.8920.71.044	Fringe Benefits Retiree Health Contribution	997.08	2,315	2,315	966
101.8920.71.050	Fringe Benefits Pension - Defined Benefit	1,630.88	3,945	3,945	1,681
101.8920.71.051	Fringe Benefits Pension - Defined Contribution	395.34	815	815	395
101.8920.71.053	Fringe Benefits Health Savings Account Benefit	65.84	137	137	99
101.8920.71.070	Fringe Benefits Leave Time Benefit Charge	1,654.12	3,810	3,810	1,668
101.8920.71.099	Fringe Benefits Budget Process Adjustment	-	-	(7,500)	-
101.8920.75.001	Office Supplies Office Supplies	31.36	100	100	100
101.8920.76.001	Operating Supplies Operating Supplies	888.27	2,200	1,500	2,500
101.8920.76.061	Operating Supplies Gas and Oil - Vehicles	3,755.58	4,200	3,700	3,700

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.8920.78.003	Maintenance Supplies Custodial Supplies	140.09	375	350	350
101.8920.78.004	Maintenance Supplies Horticultural Supplies	-	250	250	250
101.8920.78.005	Maintenance Supplies Repair Parts	-	150	150	150
101.8920.79.001	Miscellaneous Supplies Miscellaneous Supplies	41.44	500	400	400
101.8920.80.081	Professional Services Membership and Dues	-	100	100	100
101.8920.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,490	1,490
101.8920.81.036	Purchased Services Fuel Tank Inspections	1,340.00	1,800	1,800	2,100
101.8920.81.064	Purchased Services Airport Operations	90,264.32	91,950	91,950	93,870
101.8920.81.099	Purchased Services Misc Contractual Services	2,369.06	3,800	2,000	3,000
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	-	500	-	300
101.8920.85.002	Communications Telephone	6,854.75	6,800	8,100	7,100
101.8920.91.002	Insurance Property Insurance	1,045.00	1,111	1,111	1,127
101.8920.91.006	Insurance Liability Insurance	6,090.00	5,762	5,762	5,762
101.8920.91.009	Insurance UST Liability Insurance	2,517.00	2,629	2,629	2,806
101.8920.92.002	Utilities Electricity	9,471.93	9,700	9,600	9,700
101.8920.92.011	Utilities Natural Gas	2,762.77	1,900	1,900	2,000
101.8920.92.021	Utilities Water/Sewer	1,878.06	2,400	2,000	2,000
101.8920.92.032	Utilities Cable Vision Cost	995.26	1,000	1,035	1,050
101.8920.93.001	Repairs and Maintenance Repairs and Maintenance	134.37	200	200	200
101.8920.93.002	Repairs and Maintenance Building Maintenance	1,040.52	1,500	1,500	1,500
101.8920.93.013	Repairs and Maintenance HVAC Maintenance	-	500	500	500
101.8920.93.021	Repairs and Maintenance Equipment Maintenance	1,490.00	1,500	1,800	1,500
101.8920.93.025	Repairs and Maintenance Vehicle Maintenance	5,868.94	2,900	2,900	1,600
101.8920.93.042	Repairs and Maintenance Grounds Maintenance	985.95	2,600	2,400	2,600
101.8920.93.043	Repairs and Maintenance Airfield Maintenance	3,510.39	9,000	7,500	8,000
101.8920.94.010	Rentals Equipment Rental - City	88.78	400	300	300
101.8920.94.012	Rentals Transportation Rental	29,030.58	26,589	33,366	46,887
101.8920.94.022	Rentals Transportation Rental - Credits	(361.98)	-	(3,000)	(3,000)
101.8920.95.003	Miscellaneous Property Taxes	3,847.70	5,000	4,000	4,500
101.8920.95.051	Miscellaneous Credit Card Processing Fees	3,429.54	3,600	4,600	4,600
101.8920.95.065	Miscellaneous Inventory Over/Short	(72.57)	500	250	400

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.8920.95.080	Miscellaneous Cost of Goods Sold	113,877.57	109,300	109,000	110,000
101.8920.95.088	Miscellaneous Cost of Goods Sold-Profit Share	7,079.39	9,900	11,000	11,300
101.8920.97.015	Capital Outlay Land Improvements	-	28,000	20,000	-
101.8920.97.020	Capital Outlay Buildings and Additions	-	10,000	10,000	15,000
101.8920.97.030	Capital Outlay Vehicles	-	8,000	8,000	-
	Department Total: 8920 - Barstow Airport	311,360.54	380,289	364,826	355,479
Department:	**8990 - Reserve for Contingencies**				
101.8990.98.000	Contingencies Reserve for Contingencies	-	338,522	100,000	400,000
	Department Total: 8990 - Reserve for Contingencies	-	338,522	100,000	400,000
Department:	**9010 - Capital Projects**				
101.9010.70.001	Payments To Employees Salaries & Wages - Regular	8,626.37	15,071	15,071	6,947
101.9010.70.020	Payments To Employees Salaries & Wages - Temporary	17,885.00	15,000	15,000	15,000
101.9010.70.050	Payments To Employees Overtime - Regular	195.81	1,000	1,000	1,000
101.9010.71.001	Fringe Benefits Social Security	2,030.11	1,007	1,007	535
101.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	1,730.74	3,233	3,233	1,334
101.9010.71.037	Fringe Benefits Disability Insurance	10.52	16	16	13
101.9010.71.039	Fringe Benefits Life Insurance	24.41	43	43	16
101.9010.71.042	Fringe Benefits Workers Compensation	128.90	83	83	38
101.9010.71.043	Fringe Benefits Unemployment Comp Insurance	7.51	6	6	6
101.9010.71.044	Fringe Benefits Retiree Health Contribution	2,305.98	4,092	4,092	1,759
101.9010.71.050	Fringe Benefits Pension - Defined Benefit	4,315.68	7,593	7,593	3,210
101.9010.71.051	Fringe Benefits Pension - Defined Contribution	327.42	215	215	245
101.9010.71.053	Fringe Benefits Health Savings Account Benefit	67.05	91	91	104
101.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	39.89	177	177	92
101.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	33.66	151	151	72
101.9010.71.070	Fringe Benefits Leave Time Benefit Charge	3,800.24	6,682	6,682	2,956
101.9010.71.099	Fringe Benefits Budget Process Adjustment	-	2,514	2,514	2,514
101.9010.76.001	Operating Supplies Operating Supplies	1,953.77	-	-	-
101.9010.78.005	Maintenance Supplies Repair Parts	210.10	125	-	-
101.9010.81.099	Purchased Services Misc Contractual Services	182,424.12	-	47,572	-
101.9010.82.041	Internal Services Overhead	2,839.62	-	861	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
101.9010.94.010	Rentals Equipment Rental - City	3,633.78	-	3,134	-
101.9010.97.002	Capital Outlay Construction	1,029,688.09	963,803	1,637,191	155,159
101.9010.97.015	Capital Outlay Land Improvements	-	30,000	-	-
	Department Total: 9010 - Capital Projects	1,262,278.77	1,050,902	1,745,732	191,000
Department:	**9660 - Transfers to Other Funds**				
101.9660.99.247	Transfers Center City Authority Fund	-	-	7,500	14,000
101.9660.99.250	Transfers Storm Water Utility Fund	670,000.00	1,420,000	1,420,000	1,020,000
101.9660.99.271	Transfers Grace A Dow Library Fund	1,100,398.19	1,405,933	1,393,201	1,341,490
101.9660.99.288	Transfers Dial-A-Ride Fund	516,910.40	629,099	591,635	549,017
101.9660.99.297	Transfers DDA Fund	10,000.00	10,000	10,000	-
101.9660.99.301	Transfers Debt Service Fund	1,751,011.00	1,750,986	1,750,986	1,747,511
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	15,000.00	15,000	15,000	15,000
101.9660.99.590	Transfers Wastewater Fund	-	-	-	500,000
	Department Total: 9660 - Transfers to Other Funds	4,663,319.59	5,831,018	5,788,322	5,787,018
	EXPENSES Total	**43,028,926.95**	**52,198,588**	**52,015,105**	**48,814,378**
	Fund REVENUE Total: 101 - General Fund	**46,440,429.28**	**42,775,868**	**44,973,987**	**44,508,253**
	Fund EXPENSE Total: 101 - General Fund	**43,028,926.95**	**52,198,588**	**52,015,105**	**48,814,378**
	Fund Total: 101 - General Fund	**3,411,502.33**	**(9,422,720)**	**(7,041,118)**	**(4,306,125)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 202 - Major Street					
REVENUES					
Department:	**8000 - General Revenue**				
202.8000.40.003	Property Taxes County Road Millage	4,204,468.93	4,166,116	3,866,116	3,866,116
202.8000.42.047	Licenses and Permits Utility Permits	90,057.63	80,000	80,000	80,000
202.8000.43.004	Intergovernmental Revenues Federal Grants	7,791.23	-	2,204	1,500
202.8000.43.021	Intergovernmental Revenues State Grants	493,380.92	-	1,653	1,200
202.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	-	-	670,000	300,000
202.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	4,633,991.84	4,680,000	4,750,000	4,800,000
202.8000.43.047	Intergovernmental Revenues Build Michigan Funding	100,340.17	100,450	99,500	100,000
202.8000.45.001	Charges for Service State Trunkline Maintenance	172,614.69	178,842	178,842	181,921
202.8000.51.001	Investment Earnings Interest Earnings	146,218.27	112,000	110,000	110,000
202.8000.53.001	Contributions Contributions - Outside Sources	2,062,705.17	1,067,850	1,067,850	50,000
202.8000.54.040	Other Revenues Invoiced Services	14,386.27	3,000	20,500	12,000
202.8000.54.057	Other Revenues Miscellaneous Revenues	9,000.00	9,000	9,000	9,000
	Department Total: 8000 - General Revenue	11,934,955.12	10,397,258	10,855,665	9,511,737
	REVENUES Total	**11,934,955.12**	**10,397,258**	**10,855,665**	**9,511,737**
EXPENSES					
Department:	**4410 - Engineering**				
202.4410.70.001	Payments To Employees Salaries & Wages - Regular	60,728.59	47,796	47,796	69,841
202.4410.70.020	Payments To Employees Salaries & Wages - Temporary	1,452.50	3,000	4,000	4,000
202.4410.70.050	Payments To Employees Overtime - Regular	7,447.23	6,500	6,800	7,000
202.4410.71.001	Fringe Benefits Social Security	5,211.83	3,664	3,664	5,348
202.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	13,963.08	10,616	10,616	14,883
202.4410.71.037	Fringe Benefits Disability Insurance	47.32	39	39	73
202.4410.71.039	Fringe Benefits Life Insurance	191.78	127	127	167
202.4410.71.042	Fringe Benefits Workers Compensation	296.79	234	234	340
202.4410.71.043	Fringe Benefits Unemployment Comp Insurance	5.04	11	11	18
202.4410.71.044	Fringe Benefits Retiree Health Contribution	17,344.71	12,991	12,991	18,051
202.4410.71.050	Fringe Benefits Pension - Defined Benefit	34,178.98	24,363	24,363	33,593
202.4410.71.051	Fringe Benefits Pension - Defined Contribution	1,809.26	1,007	1,007	2,113
202.4410.71.053	Fringe Benefits Health Savings Account Benefit	315.70	241	241	696

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	45.22	235	235	369
202.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	38.07	201	201	282
202.4410.71.070	Fringe Benefits Leave Time Benefit Charge	28,158.66	21,075	21,075	29,934
202.4410.71.099	Fringe Benefits Budget Process Adjustment	-	4,682	4,676	4,664
202.4410.75.001	Office Supplies Office Supplies	-	200	150	175
202.4410.76.001	Operating Supplies Operating Supplies	3,117.97	4,000	2,500	4,000
202.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	415.00	1,400	900	1,000
202.4410.80.007	Professional Services Traffic Consultant	9,572.00	21,000	20,000	20,000
202.4410.80.080	Professional Services Consultant Services	2,805.00	17,000	14,000	15,000
202.4410.81.019	Purchased Services MPO Operations City Share	19,748.25	22,000	18,185	22,000
202.4410.81.031	Purchased Services Bridge Inspection	5,000.00	8,500	5,000	8,500
202.4410.82.020	Internal Services Computer Services Internal	8,095.00	8,596	8,596	8,596
202.4410.82.041	Internal Services Overhead	11,027.31	10,000	9,206	12,615
202.4410.90.002	Printing and Publishing Printing	-	100	100	100
202.4410.93.040	Repairs and Maintenance Railroad Maintenance	5,477.79	8,900	9,000	9,000
202.4410.94.010	Rentals Equipment Rental - City	3,543.00	1,800	2,800	2,800
	Department Total: 4410 - Engineering	240,036.08	240,278	228,513	295,158
Department:	**4420 - Right of Way Inspection**				
202.4420.70.001	Payments To Employees Salaries & Wages - Regular	3,583.55	7,473	7,473	5,961
202.4420.70.050	Payments To Employees Overtime - Regular	158.00	-	200	200
202.4420.71.001	Fringe Benefits Social Security	275.34	574	574	457
202.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	867.89	1,631	1,631	1,404
202.4420.71.037	Fringe Benefits Disability Insurance	0.42	7	7	-
202.4420.71.039	Fringe Benefits Life Insurance	11.83	21	21	15
202.4420.71.042	Fringe Benefits Workers Compensation	17.26	41	41	31
202.4420.71.043	Fringe Benefits Unemployment Comp Insurance	0.50	3	3	2
202.4420.71.044	Fringe Benefits Retiree Health Contribution	1,000.44	2,031	2,031	1,601
202.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,950.92	3,815	3,815	3,092
202.4420.71.051	Fringe Benefits Pension - Defined Contribution	16.10	215	215	-
202.4420.71.053	Fringe Benefits Health Savings Account Benefit	2.68	36	36	-
202.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,628.65	3,303	3,303	2,590

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4420.71.099	Fringe Benefits Budget Process Adjustment	-	-	127	123
202.4420.82.041	Internal Services Overhead	574.05	1,150	1,181	950
202.4420.94.010	Rentals Equipment Rental - City	54.00	-	200	200
	Department Total: 4420 - Right of Way Inspection	10,141.63	20,300	20,858	16,626
Department:	**4610 - Roadway Maintenance**				
202.4610.70.001	Payments To Employees Salaries & Wages - Regular	55,407.32	48,003	48,003	49,983
202.4610.70.010	Payments To Employees Shift Premium	619.63	465	625	625
202.4610.70.020	Payments To Employees Salaries & Wages - Temporary	911.50	1,095	1,095	1,130
202.4610.70.050	Payments To Employees Overtime - Regular	2,723.17	4,120	4,120	4,120
202.4610.71.001	Fringe Benefits Social Security	4,486.70	3,698	3,698	3,847
202.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	14,832.38	13,726	13,726	14,467
202.4610.71.037	Fringe Benefits Disability Insurance	176.46	155	155	163
202.4610.71.039	Fringe Benefits Life Insurance	142.77	112	112	102
202.4610.71.042	Fringe Benefits Workers Compensation	2,316.00	2,206	2,206	2,243
202.4610.71.043	Fringe Benefits Unemployment Comp Insurance	4.68	16	16	17
202.4610.71.044	Fringe Benefits Retiree Health Contribution	15,093.65	12,462	12,462	12,107
202.4610.71.050	Fringe Benefits Pension - Defined Benefit	27,005.54	20,907	20,907	20,949
202.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,934.40	1,870	1,870	1,468
202.4610.71.053	Fringe Benefits Health Savings Account Benefit	725.29	845	845	1,323
202.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,285.25	1,708	1,708	2,113
202.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,084.03	1,463	1,463	1,608
202.4610.71.070	Fringe Benefits Leave Time Benefit Charge	24,528.41	20,510	20,510	20,411
202.4610.71.099	Fringe Benefits Budget Process Adjustment	-	2,921	(15,281)	3,105
202.4610.76.001	Operating Supplies Operating Supplies	16,139.98	15,000	17,000	17,000
202.4610.82.041	Internal Services Overhead	12,564.81	10,937	10,095	11,463
202.4610.94.010	Rentals Equipment Rental - City	39,996.41	31,000	33,000	33,000
	Department Total: 4610 - Roadway Maintenance	221,978.38	193,219	178,335	201,244
Department:	**4612 - Guard Rail Maintenance**				
202.4612.70.001	Payments To Employees Salaries & Wages - Regular	390.13	-	-	-
202.4612.70.020	Payments To Employees Salaries & Wages - Temporary	117.00	2,840	2,840	2,935
202.4612.71.001	Fringe Benefits Social Security	38.02	-	-	-
202.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	91.92	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4612.71.037	Fringe Benefits Disability Insurance	1.14	-	-	-
202.4612.71.039	Fringe Benefits Life Insurance	0.83	-	-	-
202.4612.71.042	Fringe Benefits Workers Compensation	19.52	-	-	-
202.4612.71.043	Fringe Benefits Unemployment Comp Insurance	0.07	-	-	-
202.4612.71.044	Fringe Benefits Retiree Health Contribution	95.88	-	-	-
202.4612.71.050	Fringe Benefits Pension - Defined Benefit	166.21	-	-	-
202.4612.71.053	Fringe Benefits Health Savings Account Benefit	6.89	-	-	-
202.4612.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	21.96	-	-	-
202.4612.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	18.53	-	-	-
202.4612.71.070	Fringe Benefits Leave Time Benefit Charge	160.41	-	-	-
202.4612.71.099	Fringe Benefits Budget Process Adjustment	-	350	3,850	360
202.4612.76.001	Operating Supplies Operating Supplies	300.00	1,000	500	1,000
202.4612.81.099	Purchased Services Misc Contractual Services	5,450.00	3,200	3,200	3,200
202.4612.82.041	Internal Services Overhead	98.63	299	510	306
202.4612.94.010	Rentals Equipment Rental - City	215.28	800	1,300	800
	Department Total: 4612 - Guard Rail Maintenance	7,192.42	8,489	12,200	8,601
Department:	**4614 - Sweeping & Flushing**				
202.4614.70.001	Payments To Employees Salaries & Wages - Regular	19,957.85	24,042	24,042	24,007
202.4614.70.010	Payments To Employees Shift Premium	325.81	180	400	400
202.4614.70.050	Payments To Employees Overtime - Regular	1,989.44	3,100	3,100	3,100
202.4614.71.001	Fringe Benefits Social Security	1,660.61	1,852	1,852	1,850
202.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	6,051.73	6,868	6,868	6,947
202.4614.71.037	Fringe Benefits Disability Insurance	66.75	80	80	85
202.4614.71.039	Fringe Benefits Life Insurance	55.14	64	64	51
202.4614.71.042	Fringe Benefits Workers Compensation	860.95	1,110	1,110	1,079
202.4614.71.043	Fringe Benefits Unemployment Comp Insurance	0.04	16	16	17
202.4614.71.044	Fringe Benefits Retiree Health Contribution	5,729.39	6,235	6,235	5,813
202.4614.71.050	Fringe Benefits Pension - Defined Benefit	10,155.14	10,450	10,450	10,051
202.4614.71.051	Fringe Benefits Pension - Defined Contribution	108.27	935	935	704
202.4614.71.053	Fringe Benefits Health Savings Account Benefit	268.20	429	429	633
202.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	798.19	854	854	1,016
202.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	673.30	734	734	775

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4614.71.070	Fringe Benefits Leave Time Benefit Charge	9,363.17	10,252	10,252	9,800
202.4614.71.099	Fringe Benefits Budget Process Adjustment	-	2,075	(3,836)	2,223
202.4614.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4614.82.040	Internal Services Landfill Fees	12,450.40	18,540	18,540	18,540
202.4614.82.041	Internal Services Overhead	7,715.55	9,623	9,282	9,615
202.4614.94.010	Rentals Equipment Rental - City	70,528.57	91,000	91,000	91,000
	Department Total: 4614 - Sweeping & Flushing	148,758.50	188,539	182,507	187,806
Department:	**4616 - Shoulder Maintenance**				
202.4616.70.001	Payments To Employees Salaries & Wages - Regular	229.60	1,001	1,001	996
202.4616.70.010	Payments To Employees Shift Premium	-	-	5	-
202.4616.70.020	Payments To Employees Salaries & Wages - Temporary	-	490	490	510
202.4616.71.001	Fringe Benefits Social Security	16.83	78	78	78
202.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	63.34	242	242	240
202.4616.71.037	Fringe Benefits Disability Insurance	0.72	6	6	6
202.4616.71.039	Fringe Benefits Life Insurance	0.57	3	3	3
202.4616.71.042	Fringe Benefits Workers Compensation	9.06	47	47	45
202.4616.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4616.71.044	Fringe Benefits Retiree Health Contribution	59.99	265	265	249
202.4616.71.050	Fringe Benefits Pension - Defined Benefit	94.72	460	460	440
202.4616.71.053	Fringe Benefits Health Savings Account Benefit	4.60	14	14	20
202.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	14.65	43	43	44
202.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	12.36	37	37	33
202.4616.71.070	Fringe Benefits Leave Time Benefit Charge	101.36	427	427	408
202.4616.71.099	Fringe Benefits Budget Process Adjustment	-	60	(201)	63
202.4616.76.001	Operating Supplies Operating Supplies	1,226.94	1,600	2,200	2,200
202.4616.81.099	Purchased Services Misc Contractual Services	-	5,968	5,968	-
202.4616.82.041	Internal Services Overhead	119.23	341	379	394
202.4616.94.010	Rentals Equipment Rental - City	152.48	1,200	1,200	1,200
	Department Total: 4616 - Shoulder Maintenance	2,106.45	12,285	12,667	6,932

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4618 - Roadside Drainage**				
202.4618.70.001	Payments To Employees Salaries & Wages - Regular	34,978.70	33,016	33,016	32,999
202.4618.70.010	Payments To Employees Shift Premium	313.95	824	824	824
202.4618.70.020	Payments To Employees Salaries & Wages - Temporary	1,988.00	4,105	4,105	4,240
202.4618.70.050	Payments To Employees Overtime - Regular	1,470.67	2,580	2,580	2,580
202.4618.71.001	Fringe Benefits Social Security	2,893.29	2,530	2,530	2,536
202.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	8,760.45	9,448	9,448	9,551
202.4618.71.037	Fringe Benefits Disability Insurance	108.32	107	107	112
202.4618.71.039	Fringe Benefits Life Insurance	85.77	80	80	85
202.4618.71.042	Fringe Benefits Workers Compensation	1,494.77	1,525	1,525	1,489
202.4618.71.043	Fringe Benefits Unemployment Comp Insurance	2.57	16	16	17
202.4618.71.044	Fringe Benefits Retiree Health Contribution	9,208.88	8,567	8,567	7,985
202.4618.71.050	Fringe Benefits Pension - Defined Benefit	16,369.49	14,382	14,382	13,826
202.4618.71.051	Fringe Benefits Pension - Defined Contribution	511.24	1,285	1,285	968
202.4618.71.053	Fringe Benefits Health Savings Account Benefit	521.22	579	579	875
202.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,391.44	1,176	1,176	1,392
202.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,173.26	1,003	1,003	1,064
202.4618.71.070	Fringe Benefits Leave Time Benefit Charge	15,043.30	14,108	14,108	13,477
202.4618.71.099	Fringe Benefits Budget Process Adjustment	-	2,317	(15,238)	2,430
202.4618.76.001	Operating Supplies Operating Supplies	7,393.26	5,800	5,800	7,600
202.4618.82.041	Internal Services Overhead	7,627.98	7,695	6,534	7,673
202.4618.94.010	Rentals Equipment Rental - City	23,424.42	23,000	23,000	23,000
	Department Total: 4618 - Roadside Drainage	134,760.98	134,143	115,427	134,723
Department:	**4620 - Curb & Gutter Maintenance**				
202.4620.70.001	Payments To Employees Salaries & Wages - Regular	18,140.67	17,042	17,042	16,999
202.4620.70.010	Payments To Employees Shift Premium	87.19	300	300	300
202.4620.70.020	Payments To Employees Salaries & Wages - Temporary	1,255.13	1,420	1,420	1,470
202.4620.70.050	Payments To Employees Overtime - Regular	630.67	620	620	640
202.4620.71.001	Fringe Benefits Social Security	1,496.01	1,311	1,311	1,323
202.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	4,276.91	4,869	4,869	4,929
202.4620.71.037	Fringe Benefits Disability Insurance	55.97	62	62	61
202.4620.71.039	Fringe Benefits Life Insurance	43.96	48	48	51

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4620.71.042	Fringe Benefits Workers Compensation	776.49	788	788	769
202.4620.71.043	Fringe Benefits Unemployment Comp Insurance	1.34	16	16	17
202.4620.71.044	Fringe Benefits Retiree Health Contribution	4,899.54	4,416	4,416	4,123
202.4620.71.050	Fringe Benefits Pension - Defined Benefit	9,287.08	7,412	7,412	7,123
202.4620.71.051	Fringe Benefits Pension - Defined Contribution	73.35	665	665	500
202.4620.71.053	Fringe Benefits Health Savings Account Benefit	114.15	308	308	458
202.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	325.13	608	608	719
202.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	274.32	522	522	551
202.4620.71.070	Fringe Benefits Leave Time Benefit Charge	7,718.40	7,261	7,261	6,944
202.4620.71.099	Fringe Benefits Budget Process Adjustment	-	623	4,623	666
202.4620.76.001	Operating Supplies Operating Supplies	5,988.95	7,500	8,500	6,000
202.4620.82.041	Internal Services Overhead	4,209.97	4,037	4,548	4,145
202.4620.94.010	Rentals Equipment Rental - City	14,720.98	13,000	15,000	15,000
	Department Total: 4620 - Curb & Gutter Maintenance	74,376.21	72,828	80,339	72,788
Department:	**4622 - Roadside Cleanup**				
202.4622.70.001	Payments To Employees Salaries & Wages - Regular	8,888.71	8,989	8,989	8,993
202.4622.70.010	Payments To Employees Shift Premium	13.00	20	20	20
202.4622.70.020	Payments To Employees Salaries & Wages - Temporary	72.00	-	200	260
202.4622.70.050	Payments To Employees Overtime - Regular	149.54	310	450	450
202.4622.71.001	Fringe Benefits Social Security	670.32	708	708	696
202.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	2,507.86	2,572	2,572	2,596
202.4622.71.037	Fringe Benefits Disability Insurance	28.45	32	32	34
202.4622.71.039	Fringe Benefits Life Insurance	22.96	32	32	34
202.4622.71.042	Fringe Benefits Workers Compensation	357.68	417	417	410
202.4622.71.043	Fringe Benefits Unemployment Comp Insurance	0.56	16	16	17
202.4622.71.044	Fringe Benefits Retiree Health Contribution	2,503.96	2,336	2,336	2,173
202.4622.71.050	Fringe Benefits Pension - Defined Benefit	4,517.66	3,913	3,913	3,749
202.4622.71.051	Fringe Benefits Pension - Defined Contribution	125.46	350	350	264
202.4622.71.053	Fringe Benefits Health Savings Account Benefit	42.32	163	163	243
202.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	68.28	320	320	383
202.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	57.62	277	277	289

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,989.82	3,838	3,838	3,664
202.4622.71.099	Fringe Benefits Budget Process Adjustment	-	207	(7,776)	350
202.4622.82.041	Internal Services Overhead	1,776.28	1,848	1,390	1,870
202.4622.94.010	Rentals Equipment Rental - City	5,588.49	6,300	6,300	6,300
	Department Total: 4622 - Roadside Cleanup	31,380.97	32,648	24,547	32,795
Department:	**4625 - Grass & Weeds**				
202.4625.70.001	Payments To Employees Salaries & Wages - Regular	436.24	-	-	-
202.4625.70.010	Payments To Employees Shift Premium	7.00	-	-	-
202.4625.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,105	2,105	2,175
202.4625.71.001	Fringe Benefits Social Security	33.15	-	-	-
202.4625.71.031	Fringe Benefits Health Insurance - Blue Cross	79.32	-	-	-
202.4625.71.037	Fringe Benefits Disability Insurance	0.91	-	-	-
202.4625.71.039	Fringe Benefits Life Insurance	0.72	-	-	-
202.4625.71.042	Fringe Benefits Workers Compensation	15.59	-	-	-
202.4625.71.044	Fringe Benefits Retiree Health Contribution	75.14	-	-	-
202.4625.71.050	Fringe Benefits Pension - Defined Benefit	182.83	-	-	-
202.4625.71.053	Fringe Benefits Health Savings Account Benefit	8.87	-	-	-
202.4625.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	28.29	-	-	-
202.4625.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	23.87	-	-	-
202.4625.71.070	Fringe Benefits Leave Time Benefit Charge	126.95	-	-	-
202.4625.71.099	Fringe Benefits Budget Process Adjustment	-	260	260	267
202.4625.82.041	Internal Services Overhead	76.71	538	418	423
202.4625.94.010	Rentals Equipment Rental - City	259.56	6,600	4,600	4,600
	Department Total: 4625 - Grass & Weeds	1,355.15	9,503	7,383	7,465
Department:	**4628 - Snow & Ice Control**				
202.4628.70.001	Payments To Employees Salaries & Wages - Regular	45,405.06	68,003	68,003	65,982
202.4628.70.010	Payments To Employees Shift Premium	3,214.35	3,090	3,090	3,200
202.4628.70.050	Payments To Employees Overtime - Regular	45,529.15	35,000	45,000	35,000
202.4628.71.001	Fringe Benefits Social Security	7,058.80	5,213	5,213	5,062
202.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	18,891.13	19,445	19,445	19,101
202.4628.71.037	Fringe Benefits Disability Insurance	218.51	215	215	211
202.4628.71.039	Fringe Benefits Life Insurance	175.23	160	160	149

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4628.71.042	Fringe Benefits Workers Compensation	3,311.01	3,130	3,130	2,961
202.4628.71.043	Fringe Benefits Unemployment Comp Insurance	28.95	16	16	34
202.4628.71.044	Fringe Benefits Retiree Health Contribution	18,453.90	17,644	17,644	15,978
202.4628.71.050	Fringe Benefits Pension - Defined Benefit	40,817.74	29,605	29,605	27,645
202.4628.71.051	Fringe Benefits Pension - Defined Contribution	2,830.11	2,645	2,645	1,936
202.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,483.36	1,192	1,192	1,741
202.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,227.36	2,418	2,418	2,783
202.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,724.03	2,071	2,071	2,120
202.4628.71.070	Fringe Benefits Leave Time Benefit Charge	30,413.16	29,030	29,030	26,941
202.4628.71.099	Fringe Benefits Budget Process Adjustment	-	23,563	16,687	24,934
202.4628.76.001	Operating Supplies Operating Supplies	148,694.11	198,400	197,800	197,800
202.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	29,558.95	40,000	40,000	40,000
202.4628.82.041	Internal Services Overhead	30,757.62	33,634	33,786	33,315
202.4628.94.010	Rentals Equipment Rental - City	110,592.05	79,725	79,725	80,000
	Department Total: 4628 - Snow & Ice Control	543,384.58	594,199	596,875	586,893
Department:	**4630 - Storm Water Management**				
202.4630.70.090	Payments To Employees Labor Transfers - In	(99,474.37)	(108,884)	(91,250)	(108,810)
202.4630.76.001	Operating Supplies Operating Supplies	(7,416.12)	(8,300)	(6,500)	(8,300)
202.4630.81.001	Purchased Services Purchased Services	(31,609.26)	(33,195)	(32,034)	(33,173)
	Department Total: 4630 - Storm Water Management	(138,499.75)	(150,379)	(129,784)	(150,283)
Department:	**4740 - Traffic Services**				
202.4740.70.001	Payments To Employees Salaries & Wages - Regular	95,243.56	104,159	104,159	130,024
202.4740.70.010	Payments To Employees Shift Premium	3.38	-	15	15
202.4740.70.020	Payments To Employees Salaries & Wages - Temporary	3,120.00	12,000	6,000	6,000
202.4740.70.050	Payments To Employees Overtime - Regular	4,345.11	5,000	5,000	5,000
202.4740.70.057	Payments To Employees On-Call Pay	21,291.20	24,000	24,000	24,500
202.4740.71.001	Fringe Benefits Social Security	9,253.65	7,974	7,974	9,953
202.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	21,661.67	20,864	20,864	27,379
202.4740.71.037	Fringe Benefits Disability Insurance	25.37	29	29	79
202.4740.71.039	Fringe Benefits Life Insurance	290.80	236	236	272
202.4740.71.042	Fringe Benefits Workers Compensation	585.49	555	555	667
202.4740.71.043	Fringe Benefits Unemployment Comp Insurance	8.47	18	18	30

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4740.71.044	Fringe Benefits Retiree Health Contribution	28,871.83	27,860	27,860	32,791
202.4740.71.050	Fringe Benefits Pension - Defined Benefit	57,356.22	50,502	50,502	59,380
202.4740.71.051	Fringe Benefits Pension - Defined Contribution	6,520.65	5,737	5,737	6,605
202.4740.71.053	Fringe Benefits Health Savings Account Benefit	1,089.47	957	957	2,101
202.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8.79	-	-	993
202.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7.42	-	-	755
202.4740.71.070	Fringe Benefits Leave Time Benefit Charge	48,541.82	46,528	46,528	55,907
202.4740.71.099	Fringe Benefits Budget Process Adjustment	-	20,718	18,913	18,641
202.4740.76.001	Operating Supplies Operating Supplies	39,387.12	50,000	50,000	50,000
202.4740.81.001	Purchased Services Purchased Services	1,131.42	2,500	3,000	3,000
202.4740.81.032	Purchased Services Traffic Painting	45,731.35	112,000	103,000	115,000
202.4740.82.041	Internal Services Overhead	22,563.70	15,000	24,345	28,270
202.4740.92.002	Utilities Electricity	14,168.58	14,500	14,000	14,000
202.4740.93.040	Repairs and Maintenance Railroad Maintenance	-	100	-	-
202.4740.94.010	Rentals Equipment Rental - City	24,281.13	22,400	22,400	22,700
	Department Total: 4740 - Traffic Services	445,488.20	543,637	536,092	614,062
Department:	**4809 - Trunkline - Surface Maintenance**				
202.4809.70.001	Payments To Employees Salaries & Wages - Regular	4,818.39	7,990	7,990	8,008
202.4809.70.010	Payments To Employees Shift Premium	85.26	103	103	103
202.4809.70.020	Payments To Employees Salaries & Wages - Temporary	24.00	-	200	260
202.4809.70.050	Payments To Employees Overtime - Regular	280.53	825	825	825
202.4809.71.001	Fringe Benefits Social Security	387.07	629	629	634
202.4809.71.031	Fringe Benefits Health Insurance - Blue Cross	1,273.35	2,284	2,284	2,309
202.4809.71.037	Fringe Benefits Disability Insurance	14.40	32	32	34
202.4809.71.039	Fringe Benefits Life Insurance	11.66	32	32	34
202.4809.71.042	Fringe Benefits Workers Compensation	197.22	371	371	362
202.4809.71.043	Fringe Benefits Unemployment Comp Insurance	1.16	16	16	17
202.4809.71.044	Fringe Benefits Retiree Health Contribution	1,221.02	2,081	2,081	1,941
202.4809.71.050	Fringe Benefits Pension - Defined Benefit	2,262.03	3,479	3,479	3,348
202.4809.71.051	Fringe Benefits Pension - Defined Contribution	314.00	315	315	236
202.4809.71.053	Fringe Benefits Health Savings Account Benefit	82.16	146	146	216
202.4809.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	95.07	286	286	342

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4809.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	80.18	244	244	263
202.4809.71.070	Fringe Benefits Leave Time Benefit Charge	2,026.72	3,417	3,417	3,267
202.4809.71.099	Fringe Benefits Budget Process Adjustment	-	559	(757)	623
202.4809.76.001	Operating Supplies Operating Supplies	14.00	1,100	1,100	1,100
202.4809.94.010	Rentals Equipment Rental - City	3,973.40	4,000	4,000	4,000
	Department Total: 4809 - Trunkline - Surface Maintenance	17,161.62	27,909	26,793	27,922
Department:	**4819 - Trunkline - Shoulder Maintenance**				
202.4819.70.001	Payments To Employees Salaries & Wages - Regular	114.80	407	407	402
202.4819.70.010	Payments To Employees Shift Premium	-	-	5	-
202.4819.71.001	Fringe Benefits Social Security	8.12	35	35	30
202.4819.71.031	Fringe Benefits Health Insurance - Blue Cross	25.37	99	99	93
202.4819.71.037	Fringe Benefits Disability Insurance	0.29	3	3	3
202.4819.71.039	Fringe Benefits Life Insurance	0.23	3	3	3
202.4819.71.042	Fringe Benefits Workers Compensation	4.22	21	21	18
202.4819.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4819.71.044	Fringe Benefits Retiree Health Contribution	25.88	109	109	97
202.4819.71.050	Fringe Benefits Pension - Defined Benefit	60.55	188	188	171
202.4819.71.053	Fringe Benefits Health Savings Account Benefit	-	6	6	8
202.4819.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	18	18	18
202.4819.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	16	16	13
202.4819.71.070	Fringe Benefits Leave Time Benefit Charge	40.62	175	175	159
202.4819.71.099	Fringe Benefits Budget Process Adjustment	-	-	1	-
202.4819.76.001	Operating Supplies Operating Supplies	-	400	400	400
202.4819.94.010	Rentals Equipment Rental - City	363.76	400	400	400
	Department Total: 4819 - Trunkline - Shoulder Maintenance	643.84	1,883	1,889	1,818
Department:	**4821 - Trunkline - Trees & Shrubs**				
202.4821.70.001	Payments To Employees Salaries & Wages - Regular	-	407	407	402
202.4821.70.010	Payments To Employees Shift Premium	-	-	5	-
202.4821.71.001	Fringe Benefits Social Security	-	35	35	30
202.4821.71.031	Fringe Benefits Health Insurance - Blue Cross	-	99	99	93
202.4821.71.037	Fringe Benefits Disability Insurance	-	3	3	3
202.4821.71.039	Fringe Benefits Life Insurance	-	3	3	3

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4821.71.042	Fringe Benefits Workers Compensation	-	21	21	18
202.4821.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4821.71.044	Fringe Benefits Retiree Health Contribution	-	109	109	97
202.4821.71.050	Fringe Benefits Pension - Defined Benefit	-	188	188	171
202.4821.71.053	Fringe Benefits Health Savings Account Benefit	-	6	6	8
202.4821.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	18	18	18
202.4821.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	16	16	13
202.4821.71.070	Fringe Benefits Leave Time Benefit Charge	-	175	175	159
202.4821.94.010	Rentals Equipment Rental - City	-	300	300	300
	Department Total: 4821 - Trunkline - Trees & Shrubs	-	1,383	1,388	1,318
Department:	**4822 - Trunkline - Drainage**				
202.4822.70.001	Payments To Employees Salaries & Wages - Regular	308.08	4,040	4,040	4,047
202.4822.70.010	Payments To Employees Shift Premium	6.20	10	10	10
202.4822.70.050	Payments To Employees Overtime - Regular	544.13	250	500	500
202.4822.71.001	Fringe Benefits Social Security	64.65	324	324	317
202.4822.71.031	Fringe Benefits Health Insurance - Blue Cross	189.28	1,151	1,151	1,162
202.4822.71.037	Fringe Benefits Disability Insurance	2.35	16	16	17
202.4822.71.039	Fringe Benefits Life Insurance	1.95	16	16	17
202.4822.71.042	Fringe Benefits Workers Compensation	30.12	198	198	181
202.4822.71.043	Fringe Benefits Unemployment Comp Insurance	-	16	16	17
202.4822.71.044	Fringe Benefits Retiree Health Contribution	199.09	1,055	1,055	969
202.4822.71.050	Fringe Benefits Pension - Defined Benefit	376.70	1,757	1,757	1,674
202.4822.71.051	Fringe Benefits Pension - Defined Contribution	27.56	160	160	116
202.4822.71.053	Fringe Benefits Health Savings Account Benefit	13.25	79	79	113
202.4822.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	27.58	148	148	174
202.4822.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	23.28	126	126	131
202.4822.71.070	Fringe Benefits Leave Time Benefit Charge	325.95	1,724	1,724	1,631
202.4822.71.099	Fringe Benefits Budget Process Adjustment	-	166	(163)	352
202.4822.76.001	Operating Supplies Operating Supplies	22.86	700	700	700
202.4822.94.010	Rentals Equipment Rental - City	220.59	2,500	2,500	2,500
	Department Total: 4822 - Trunkline - Drainage	2,383.62	14,436	14,357	14,628

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4824 - Trunkline - Roadside Cleanup**				
202.4824.70.001	Payments To Employees Salaries & Wages - Regular	265.42	695	695	699
202.4824.70.010	Payments To Employees Shift Premium	-	10	10	10
202.4824.70.050	Payments To Employees Overtime - Regular	-	250	250	250
202.4824.71.001	Fringe Benefits Social Security	20.07	56	56	57
202.4824.71.031	Fringe Benefits Health Insurance - Blue Cross	82.37	166	166	165
202.4824.71.037	Fringe Benefits Disability Insurance	0.82	3	3	3
202.4824.71.039	Fringe Benefits Life Insurance	0.74	3	3	3
202.4824.71.042	Fringe Benefits Workers Compensation	10.41	33	33	33
202.4824.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4824.71.044	Fringe Benefits Retiree Health Contribution	69.35	182	182	171
202.4824.71.050	Fringe Benefits Pension - Defined Benefit	109.49	315	315	302
202.4824.71.051	Fringe Benefits Pension - Defined Contribution	11.02	-	-	-
202.4824.71.053	Fringe Benefits Health Savings Account Benefit	5.31	10	10	14
202.4824.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	11.08	30	30	32
202.4824.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	9.34	26	26	26
202.4824.71.070	Fringe Benefits Leave Time Benefit Charge	117.17	293	293	279
202.4824.71.099	Fringe Benefits Budget Process Adjustment	-	166	167	176
202.4824.94.010	Rentals Equipment Rental - City	268.80	400	400	400
	Department Total: 4824 - Trunkline - Roadside Cleanup	981.39	2,641	2,642	2,623
Department:	**4826 - Trunkline - Grass & Weeds**				
202.4826.70.001	Payments To Employees Salaries & Wages - Regular	3,218.25	4,008	4,008	4,001
202.4826.70.010	Payments To Employees Shift Premium	45.50	52	52	52
202.4826.70.020	Payments To Employees Salaries & Wages - Temporary	107.50	6,715	-	-
202.4826.70.025	Payments To Employees Salaries & Wages - Hort temp	-	-	6,715	6,940
202.4826.71.001	Fringe Benefits Social Security	244.10	308	308	310
202.4826.71.031	Fringe Benefits Health Insurance - Blue Cross	854.89	1,028	1,028	1,045
202.4826.71.037	Fringe Benefits Disability Insurance	9.57	15	15	13
202.4826.71.039	Fringe Benefits Life Insurance	7.79	8	8	8
202.4826.71.042	Fringe Benefits Workers Compensation	127.68	77	77	75
202.4826.71.043	Fringe Benefits Unemployment Comp Insurance	0.05	4	4	4
202.4826.71.044	Fringe Benefits Retiree Health Contribution	835.81	1,046	1,046	955

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4826.71.050	Fringe Benefits Pension - Defined Benefit	1,578.14	1,797	1,797	1,622
202.4826.71.051	Fringe Benefits Pension - Defined Contribution	52.39	250	250	251
202.4826.71.053	Fringe Benefits Health Savings Account Benefit	24.61	61	61	122
202.4826.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	50.70	60	60	129
202.4826.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	42.78	51	51	98
202.4826.71.070	Fringe Benefits Leave Time Benefit Charge	1,342.73	1,704	1,704	1,632
202.4826.71.099	Fringe Benefits Budget Process Adjustment	-	834	834	857
202.4826.94.010	Rentals Equipment Rental - City	4,463.19	14,500	13,800	13,800
	Department Total: 4826 - Trunkline - Grass & Weeds	13,005.68	32,518	31,818	31,914
Department:	**4830 - Trunkline - Guard Rail**				
202.4830.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,840	2,840	2,935
202.4830.71.099	Fringe Benefits Budget Process Adjustment	-	350	960	360
202.4830.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4830.81.099	Purchased Services Misc Contractual Services	-	1,331	1,331	1,331
202.4830.94.010	Rentals Equipment Rental - City	-	100	300	300
	Department Total: 4830 - Trunkline - Guard Rail	-	4,721	5,531	5,026
Department:	**4832 - Trunkline - Sweeping & Flush**				
202.4832.70.001	Payments To Employees Salaries & Wages - Regular	837.88	2,975	2,975	2,980
202.4832.70.010	Payments To Employees Shift Premium	16.00	52	52	52
202.4832.70.050	Payments To Employees Overtime - Regular	-	200	200	200
202.4832.71.001	Fringe Benefits Social Security	63.99	235	235	246
202.4832.71.031	Fringe Benefits Health Insurance - Blue Cross	232.24	837	837	864
202.4832.71.037	Fringe Benefits Disability Insurance	2.49	16	16	17
202.4832.71.039	Fringe Benefits Life Insurance	2.13	16	16	17
202.4832.71.042	Fringe Benefits Workers Compensation	33.06	140	140	146
202.4832.71.043	Fringe Benefits Unemployment Comp Insurance	0.04	16	16	17
202.4832.71.044	Fringe Benefits Retiree Health Contribution	208.27	766	766	727
202.4832.71.050	Fringe Benefits Pension - Defined Benefit	354.86	1,271	1,271	1,247
202.4832.71.051	Fringe Benefits Pension - Defined Contribution	-	115	115	88
202.4832.71.053	Fringe Benefits Health Savings Account Benefit	16.64	56	56	84
202.4832.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	53.01	108	108	126
202.4832.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	44.74	94	94	98

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4832.71.070	Fringe Benefits Leave Time Benefit Charge	351.07	1,255	1,255	1,211
202.4832.71.099	Fringe Benefits Budget Process Adjustment	-	138	(939)	146
202.4832.82.040	Internal Services Landfill Fees	1,778.60	2,575	2,575	2,575
202.4832.94.010	Rentals Equipment Rental - City	2,973.94	2,500	3,000	3,000
	Department Total: 4832 - Trunkline - Sweeping & Flush	6,968.96	13,365	12,788	13,841
Department:	**4841 - Trunkline - Snow & Ice Control**				
202.4841.70.001	Payments To Employees Salaries & Wages - Regular	7,307.99	11,041	11,041	10,974
202.4841.70.010	Payments To Employees Shift Premium	671.15	515	515	530
202.4841.70.050	Payments To Employees Overtime - Regular	5,472.53	10,000	10,000	10,000
202.4841.71.001	Fringe Benefits Social Security	1,010.93	863	863	851
202.4841.71.031	Fringe Benefits Health Insurance - Blue Cross	2,932.19	3,164	3,164	3,165
202.4841.71.037	Fringe Benefits Disability Insurance	32.13	45	45	44
202.4841.71.039	Fringe Benefits Life Insurance	26.41	32	32	34
202.4841.71.042	Fringe Benefits Workers Compensation	481.71	510	510	493
202.4841.71.043	Fringe Benefits Unemployment Comp Insurance	4.75	16	16	17
202.4841.71.044	Fringe Benefits Retiree Health Contribution	2,701.22	2,867	2,867	2,649
202.4841.71.050	Fringe Benefits Pension - Defined Benefit	5,791.06	4,812	4,812	4,576
202.4841.71.051	Fringe Benefits Pension - Defined Contribution	264.49	430	430	320
202.4841.71.053	Fringe Benefits Health Savings Account Benefit	226.85	201	201	291
202.4841.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	583.16	396	396	468
202.4841.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	492.21	338	338	355
202.4841.71.070	Fringe Benefits Leave Time Benefit Charge	4,502.30	4,718	4,718	4,460
202.4841.71.099	Fringe Benefits Budget Process Adjustment	-	6,688	6,078	7,077
202.4841.76.001	Operating Supplies Operating Supplies	42,973.15	43,772	43,772	44,000
202.4841.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,000	1,000	1,000
202.4841.94.010	Rentals Equipment Rental - City	21,182.31	17,720	17,720	18,000
	Department Total: 4841 - Trunkline - Snow & Ice Control	96,656.54	109,128	108,518	109,304
Department:	**4861 - Trunkline - Traffic Services**				
202.4861.70.001	Payments To Employees Salaries & Wages - Regular	378.92	1,859	1,859	377
202.4861.70.050	Payments To Employees Overtime - Regular	313.40	-	200	250
202.4861.71.001	Fringe Benefits Social Security	51.22	146	146	30
202.4861.71.031	Fringe Benefits Health Insurance - Blue Cross	119.28	397	397	71

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.4861.71.037	Fringe Benefits Disability Insurance	0.34	2	2	-
202.4861.71.039	Fringe Benefits Life Insurance	1.52	6	6	1
202.4861.71.042	Fringe Benefits Workers Compensation	3.17	12	12	2
202.4861.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	1
202.4861.71.044	Fringe Benefits Retiree Health Contribution	160.54	504	504	101
202.4861.71.050	Fringe Benefits Pension - Defined Benefit	350.38	923	923	197
202.4861.71.051	Fringe Benefits Pension - Defined Contribution	14.41	78	78	-
202.4861.71.053	Fringe Benefits Health Savings Account Benefit	2.40	13	13	-
202.4861.71.070	Fringe Benefits Leave Time Benefit Charge	262.59	827	827	164
202.4861.76.001	Operating Supplies Operating Supplies	779.29	-	400	500
202.4861.94.010	Rentals Equipment Rental - City	157.22	-	315	350
	Department Total: 4861 - Trunkline - Traffic Services	2,594.68	4,770	5,685	2,044
Department:	**8940 - Other**				
202.8940.91.002	Insurance Property Insurance	-	-	160	163
202.8940.93.042	Repairs and Maintenance Grounds Maintenance	345.80	2,500	1,800	1,800
202.8940.95.003	Miscellaneous Property Taxes	-	-	2,020	3,500
202.8940.95.052	Miscellaneous Bad Debt Expense	-	-	9,600	-
	Department Total: 8940 - Other	345.80	2,500	13,580	5,463
Department:	**8990 - Reserve for Contingencies**				
202.8990.98.000	Contingencies Reserve for Contingencies	-	14,032	20,000	20,000
	Department Total: 8990 - Reserve for Contingencies	-	14,032	20,000	20,000
Department:	**9010 - Capital Projects**				
202.9010.70.001	Payments To Employees Salaries & Wages - Regular	79,080.42	83,011	83,011	109,214
202.9010.70.020	Payments To Employees Salaries & Wages - Temporary	3,961.50	25,000	16,000	18,000
202.9010.70.050	Payments To Employees Overtime - Regular	6,105.79	15,000	13,000	15,000
202.9010.71.001	Fringe Benefits Social Security	6,733.14	6,356	6,356	8,364
202.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	14,259.67	15,299	15,299	20,009
202.9010.71.037	Fringe Benefits Disability Insurance	169.99	162	162	222
202.9010.71.039	Fringe Benefits Life Insurance	217.93	195	195	238
202.9010.71.042	Fringe Benefits Workers Compensation	410.45	442	442	559
202.9010.71.043	Fringe Benefits Unemployment Comp Insurance	5.69	16	16	24
202.9010.71.044	Fringe Benefits Retiree Health Contribution	21,426.71	21,890	21,890	27,206

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
202.9010.71.050	Fringe Benefits Pension - Defined Benefit	38,595.51	38,554	38,554	48,647
202.9010.71.051	Fringe Benefits Pension - Defined Contribution	5,293.14	3,777	3,777	5,628
202.9010.71.053	Fringe Benefits Health Savings Account Benefit	1,067.78	1,048	1,048	2,111
202.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	593.46	1,352	1,352	1,555
202.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	500.33	1,157	1,157	1,182
202.9010.71.070	Fringe Benefits Leave Time Benefit Charge	35,142.95	35,859	35,859	46,212
202.9010.71.099	Fringe Benefits Budget Process Adjustment	-	13,035	9,716	10,875
202.9010.76.001	Operating Supplies Operating Supplies	39,792.94	50,000	50,000	50,000
202.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,500	1,500	1,500
202.9010.80.025	Professional Services Legal Fees	200.00	200	150	150
202.9010.80.080	Professional Services Consultant Services	130,510.93	225,000	150,000	200,000
202.9010.81.099	Purchased Services Misc Contractual Services	63,619.74	200,000	250,000	275,000
202.9010.82.041	Internal Services Overhead	15,442.35	21,000	21,000	21,000
202.9010.91.002	Insurance Property Insurance	151.00	160	-	-
202.9010.92.002	Utilities Electricity	269.53	400	600	-
202.9010.94.010	Rentals Equipment Rental - City	8,349.69	-	11,200	12,000
202.9010.95.003	Miscellaneous Property Taxes	2,099.76	13,450	16,600	-
202.9010.97.002	Capital Outlay Construction	4,618,318.15	10,111,515	10,571,494	990,304
	Department Total: 9010 - Capital Projects	5,092,318.55	10,885,378	11,320,378	1,865,000
Department:	**9660 - Transfers to Other Funds**				
202.9660.99.203	Transfers Local Street Maintenance	3,125,000.00	2,420,000	2,420,000	3,200,000
202.9660.99.250	Transfers Storm Water Utility Fund	138,499.75	150,379	129,784	150,283
	Department Total: 9660 - Transfers to Other Funds	3,263,499.75	2,570,379	2,549,784	3,350,283
	EXPENSES Total	**10,219,020.23**	**15,584,732**	**15,981,110**	**7,465,994**
	Fund REVENUE Total: 202 - Major Street	**11,934,955.12**	**10,397,258**	**10,855,665**	**9,511,737**
	Fund EXPENSE Total: 202 - Major Street	**10,219,020.23**	**15,584,732**	**15,981,110**	**7,465,994**
	Fund Total: 202 - Major Street	**1,715,934.89**	**(5,187,474)**	**(5,125,445)**	**2,045,743**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 203 - Local Street					
REVENUES					
Department:	**8000 - General Revenue**				
203.8000.42.047	Licenses and Permits Utility Permits	109,621.94	70,000	70,000	70,000
203.8000.43.021	Intergovernmental Revenues State Grants	210,000.00	-	-	-
203.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	1,217,234.39	1,190,000	1,200,000	1,300,000
203.8000.43.047	Intergovernmental Revenues Build Michigan Funding	26,392.07	26,400	26,200	26,400
203.8000.51.001	Investment Earnings Interest Earnings	105,591.76	65,000	65,000	65,000
203.8000.53.001	Contributions Contributions - Outside Sources	-	50,000	50,000	50,000
203.8000.54.040	Other Revenues Invoiced Services	27,009.05	7,000	7,000	7,000
203.8000.54.057	Other Revenues Miscellaneous Revenues	22,000.00	-	-	-
	Department Total: 8000 - General Revenue	1,717,849.21	1,408,400	1,418,200	1,518,400
Department:	**9330 - Transfers from Other Funds**				
203.9330.69.202	Other Financing Sources Major Street Maintenance Fund	3,125,000.00	2,420,000	2,420,000	3,200,000
	Department Total: 9330 - Transfers from Other Funds	3,125,000.00	2,420,000	2,420,000	3,200,000
	REVENUES Total	**4,842,849.21**	**3,828,400**	**3,838,200**	**4,718,400**
EXPENSES					
Department:	**4410 - Engineering**				
203.4410.70.001	Payments To Employees Salaries & Wages - Regular	64,582.33	55,856	55,856	63,043
203.4410.70.020	Payments To Employees Salaries & Wages - Temporary	7,830.25	5,400	8,000	8,000
203.4410.70.050	Payments To Employees Overtime - Regular	8,003.28	7,500	7,500	7,500
203.4410.71.001	Fringe Benefits Social Security	6,022.13	4,280	4,280	4,830
203.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	14,398.86	11,364	11,364	13,200
203.4410.71.037	Fringe Benefits Disability Insurance	68.65	69	69	74
203.4410.71.039	Fringe Benefits Life Insurance	203.08	140	140	148
203.4410.71.042	Fringe Benefits Workers Compensation	345.98	276	276	301
203.4410.71.043	Fringe Benefits Unemployment Comp Insurance	9.35	11	11	17
203.4410.71.044	Fringe Benefits Retiree Health Contribution	18,638.12	15,052	15,052	16,215
203.4410.71.050	Fringe Benefits Pension - Defined Benefit	35,689.87	27,558	27,558	30,028
203.4410.71.051	Fringe Benefits Pension - Defined Contribution	2,666.82	2,060	2,060	2,491
203.4410.71.053	Fringe Benefits Health Savings Account Benefit	444.45	435	435	707
203.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	294	294	185

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	252	252	138
203.4410.71.070	Fringe Benefits Leave Time Benefit Charge	30,359.59	24,610	24,610	26,981
203.4410.71.099	Fringe Benefits Budget Process Adjustment	-	5,642	5,491	5,344
203.4410.75.001	Office Supplies Office Supplies	-	200	150	150
203.4410.76.001	Operating Supplies Operating Supplies	500.00	500	500	500
203.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	350	175	200
203.4410.81.031	Purchased Services Bridge Inspection	-	1,200	600	1,200
203.4410.82.020	Internal Services Computer Services Internal	8,095.00	8,596	8,596	8,596
203.4410.82.041	Internal Services Overhead	11,586.38	8,186	10,112	11,211
203.4410.94.010	Rentals Equipment Rental - City	3,343.50	3,700	3,850	3,900
	Department Total: 4410 - Engineering	212,787.64	183,531	187,231	204,959
Department:	**4420 - Right of Way Inspection**				
203.4420.70.001	Payments To Employees Salaries & Wages - Regular	4,385.25	6,409	6,409	4,769
203.4420.70.050	Payments To Employees Overtime - Regular	118.50	-	120	120
203.4420.71.001	Fringe Benefits Social Security	331.82	492	492	366
203.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	1,077.64	1,496	1,496	1,123
203.4420.71.037	Fringe Benefits Disability Insurance	0.22	3	3	-
203.4420.71.039	Fringe Benefits Life Insurance	14.69	18	18	12
203.4420.71.042	Fringe Benefits Workers Compensation	20.92	35	35	25
203.4420.71.043	Fringe Benefits Unemployment Comp Insurance	0.49	2	2	2
203.4420.71.044	Fringe Benefits Retiree Health Contribution	1,227.87	1,760	1,760	1,280
203.4420.71.050	Fringe Benefits Pension - Defined Benefit	2,362.46	3,372	3,372	2,475
203.4420.71.051	Fringe Benefits Pension - Defined Contribution	8.05	88	88	-
203.4420.71.053	Fringe Benefits Health Savings Account Benefit	1.34	15	15	-
203.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,999.31	2,850	2,850	2,071
203.4420.71.099	Fringe Benefits Budget Process Adjustment	-	-	76	74
203.4420.82.041	Internal Services Overhead	698.76	-	1,011	754
203.4420.94.010	Rentals Equipment Rental - City	97.50	-	100	100
	Department Total: 4420 - Right of Way Inspection	12,344.82	16,540	17,847	13,171

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4610 - Roadway Maintenance**				
203.4610.70.001	Payments To Employees Salaries & Wages - Regular	55,670.43	57,965	57,965	58,972
203.4610.70.010	Payments To Employees Shift Premium	287.69	500	600	600
203.4610.70.020	Payments To Employees Salaries & Wages - Temporary	1,442.50	2,135	2,135	2,200
203.4610.70.050	Payments To Employees Overtime - Regular	875.21	2,100	2,100	2,100
203.4610.71.001	Fringe Benefits Social Security	4,394.82	4,443	4,443	4,534
203.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	14,433.93	16,566	16,566	17,068
203.4610.71.037	Fringe Benefits Disability Insurance	173.93	187	187	193
203.4610.71.039	Fringe Benefits Life Insurance	138.20	128	128	136
203.4610.71.042	Fringe Benefits Workers Compensation	2,278.19	2,668	2,668	2,650
203.4610.71.043	Fringe Benefits Unemployment Comp Insurance	2.26	16	16	17
203.4610.71.044	Fringe Benefits Retiree Health Contribution	14,927.04	15,028	15,028	14,285
203.4610.71.050	Fringe Benefits Pension - Defined Benefit	26,464.28	25,226	25,226	24,711
203.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,385.07	2,255	2,255	1,732
203.4610.71.053	Fringe Benefits Health Savings Account Benefit	650.04	1,018	1,018	1,566
203.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,337.60	2,058	2,058	2,490
203.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,127.93	1,763	1,763	1,897
203.4610.71.070	Fringe Benefits Leave Time Benefit Charge	24,189.40	24,739	24,739	24,082
203.4610.71.099	Fringe Benefits Budget Process Adjustment	-	1,716	3,728	1,816
203.4610.76.001	Operating Supplies Operating Supplies	20,603.64	53,000	50,000	51,000
203.4610.82.041	Internal Services Overhead	14,385.18	17,857	17,684	17,739
203.4610.93.080	Repairs and Maintenance Major Maintenance	17,035.26	20,000	20,000	20,000
203.4610.94.010	Rentals Equipment Rental - City	52,335.55	64,100	62,100	62,100
	Department Total: 4610 - Roadway Maintenance	254,138.15	315,468	312,407	311,888
Department:	**4612 - Guard Rail Maintenance**				
203.4612.70.001	Payments To Employees Salaries & Wages - Regular	52.00	-	-	-
203.4612.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,845	2,845	2,940
203.4612.71.001	Fringe Benefits Social Security	3.77	-	-	-
203.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	11.15	-	-	-
203.4612.71.037	Fringe Benefits Disability Insurance	0.14	-	-	-
203.4612.71.039	Fringe Benefits Life Insurance	0.10	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4612.71.042	Fringe Benefits Workers Compensation	1.97	-	-	-
203.4612.71.043	Fringe Benefits Unemployment Comp Insurance	0.04	-	-	-
203.4612.71.044	Fringe Benefits Retiree Health Contribution	12.44	-	-	-
203.4612.71.050	Fringe Benefits Pension - Defined Benefit	24.49	-	-	-
203.4612.71.053	Fringe Benefits Health Savings Account Benefit	0.51	-	-	-
203.4612.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1.63	-	-	-
203.4612.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1.37	-	-	-
203.4612.71.070	Fringe Benefits Leave Time Benefit Charge	20.22	-	-	-
203.4612.71.099	Fringe Benefits Budget Process Adjustment	-	351	751	361
203.4612.76.001	Operating Supplies Operating Supplies	-	500	500	500
203.4612.82.041	Internal Services Overhead	8.66	234	258	241
203.4612.94.010	Rentals Equipment Rental - City	14.42	200	200	200
	Department Total: 4612 - Guard Rail Maintenance	152.91	4,130	4,554	4,242
Department:	**4614 - Sweeping & Flushing**				
203.4614.70.001	Payments To Employees Salaries & Wages - Regular	36,391.54	45,042	45,042	45,035
203.4614.70.010	Payments To Employees Shift Premium	417.25	258	400	400
203.4614.70.050	Payments To Employees Overtime - Regular	167.24	3,100	3,100	3,100
203.4614.71.001	Fringe Benefits Social Security	2,782.74	3,465	3,465	3,457
203.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	10,178.46	12,879	12,879	13,026
203.4614.71.037	Fringe Benefits Disability Insurance	111.56	152	152	147
203.4614.71.039	Fringe Benefits Life Insurance	92.57	96	96	102
203.4614.71.042	Fringe Benefits Workers Compensation	1,443.67	2,078	2,078	2,017
203.4614.71.043	Fringe Benefits Unemployment Comp Insurance	0.48	16	16	17
203.4614.71.044	Fringe Benefits Retiree Health Contribution	9,537.95	11,688	11,688	10,897
203.4614.71.050	Fringe Benefits Pension - Defined Benefit	16,822.62	19,616	19,616	18,842
203.4614.71.051	Fringe Benefits Pension - Defined Contribution	253.28	1,755	1,755	1,320
203.4614.71.053	Fringe Benefits Health Savings Account Benefit	491.02	790	790	1,193
203.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,432.20	1,602	1,602	1,900
203.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,208.30	1,372	1,372	1,444
203.4614.71.070	Fringe Benefits Leave Time Benefit Charge	15,662.66	19,235	19,235	18,371
203.4614.71.099	Fringe Benefits Budget Process Adjustment	-	2,085	2,102	2,223

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4614.82.040	Internal Services Landfill Fees	21,343.50	30,900	30,900	30,900
203.4614.82.041	Internal Services Overhead	13,227.34	16,802	16,812	16,766
203.4614.94.010	Rentals Equipment Rental - City	123,462.08	154,800	154,800	154,800
	Department Total: 4614 - Sweeping & Flushing	255,026.46	327,731	327,900	325,957
Department:	**4616 - Shoulder Maintenance**				
203.4616.70.001	Payments To Employees Salaries & Wages - Regular	64.62	407	407	402
203.4616.70.010	Payments To Employees Shift Premium	1.50	-	-	-
203.4616.71.001	Fringe Benefits Social Security	4.98	35	35	30
203.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	18.92	99	99	93
203.4616.71.037	Fringe Benefits Disability Insurance	0.21	3	3	3
203.4616.71.039	Fringe Benefits Life Insurance	0.14	3	3	3
203.4616.71.042	Fringe Benefits Workers Compensation	2.62	21	21	18
203.4616.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
203.4616.71.044	Fringe Benefits Retiree Health Contribution	17.28	109	109	97
203.4616.71.050	Fringe Benefits Pension - Defined Benefit	30.11	188	188	171
203.4616.71.053	Fringe Benefits Health Savings Account Benefit	0.83	6	6	8
203.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2.64	18	18	18
203.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2.24	16	16	13
203.4616.71.070	Fringe Benefits Leave Time Benefit Charge	28.38	175	175	159
203.4616.76.001	Operating Supplies Operating Supplies	1,226.94	1,000	1,600	1,600
203.4616.82.041	Internal Services Overhead	87.23	197	233	230
203.4616.94.010	Rentals Equipment Rental - City	52.37	1,200	1,200	1,200
	Department Total: 4616 - Shoulder Maintenance	1,541.01	3,480	4,116	4,048
Department:	**4618 - Roadside Drainage**				
203.4618.70.001	Payments To Employees Salaries & Wages - Regular	41,004.42	33,016	33,016	32,999
203.4618.70.010	Payments To Employees Shift Premium	309.39	310	310	310
203.4618.70.020	Payments To Employees Salaries & Wages - Temporary	2,497.50	3,500	3,500	3,640
203.4618.70.050	Payments To Employees Overtime - Regular	1,440.61	3,100	3,100	3,100
203.4618.71.001	Fringe Benefits Social Security	3,304.80	2,530	2,530	2,536
203.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	10,098.70	9,448	9,448	9,551
203.4618.71.037	Fringe Benefits Disability Insurance	124.53	107	107	112
203.4618.71.039	Fringe Benefits Life Insurance	97.52	80	80	85

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4618.71.042	Fringe Benefits Workers Compensation	1,713.46	1,525	1,525	1,489
203.4618.71.043	Fringe Benefits Unemployment Comp Insurance	2.64	16	16	17
203.4618.71.044	Fringe Benefits Retiree Health Contribution	10,573.58	8,567	8,567	7,985
203.4618.71.050	Fringe Benefits Pension - Defined Benefit	18,659.40	14,382	14,382	13,826
203.4618.71.051	Fringe Benefits Pension - Defined Contribution	656.33	1,285	1,285	968
203.4618.71.053	Fringe Benefits Health Savings Account Benefit	597.61	579	579	875
203.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,558.25	1,176	1,176	1,392
203.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,313.91	1,003	1,003	1,064
203.4618.71.070	Fringe Benefits Leave Time Benefit Charge	17,306.31	14,108	14,108	13,477
203.4618.71.099	Fringe Benefits Budget Process Adjustment	-	2,523	14,523	2,659
203.4618.76.001	Operating Supplies Operating Supplies	8,358.63	10,000	10,000	10,000
203.4618.81.099	Purchased Services Misc Contractual Services	4,000.00	6,000	6,000	6,000
203.4618.82.041	Internal Services Overhead	9,272.67	8,055	9,136	8,428
203.4618.94.010	Rentals Equipment Rental - City	30,926.94	27,000	27,000	27,550
	Department Total: 4618 - Roadside Drainage	163,817.20	148,310	161,391	148,063
Department:	**4620 - Curb & Gutter Maintenance**				
203.4620.70.001	Payments To Employees Salaries & Wages - Regular	36,083.08	41,002	41,002	40,007
203.4620.70.010	Payments To Employees Shift Premium	294.87	360	360	360
203.4620.70.020	Payments To Employees Salaries & Wages - Temporary	2,297.88	5,615	5,615	5,800
203.4620.70.050	Payments To Employees Overtime - Regular	1,159.25	1,550	1,550	1,550
203.4620.71.001	Fringe Benefits Social Security	2,958.89	3,147	3,147	3,077
203.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	8,994.67	11,727	11,727	11,563
203.4620.71.037	Fringe Benefits Disability Insurance	111.19	139	139	131
203.4620.71.039	Fringe Benefits Life Insurance	86.62	96	96	85
203.4620.71.042	Fringe Benefits Workers Compensation	1,540.17	1,894	1,894	1,789
203.4620.71.043	Fringe Benefits Unemployment Comp Insurance	2.24	16	16	17
203.4620.71.044	Fringe Benefits Retiree Health Contribution	9,578.79	10,641	10,641	9,678
203.4620.71.050	Fringe Benefits Pension - Defined Benefit	17,565.05	17,859	17,859	16,734
203.4620.71.051	Fringe Benefits Pension - Defined Contribution	588.40	1,600	1,600	1,172
203.4620.71.053	Fringe Benefits Health Savings Account Benefit	387.36	723	723	1,061
203.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	922.91	1,457	1,457	1,691
203.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	778.63	1,247	1,247	1,287

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4620.71.070	Fringe Benefits Leave Time Benefit Charge	15,477.56	17,520	17,520	16,306
203.4620.71.099	Fringe Benefits Budget Process Adjustment	-	1,764	(236)	1,843
203.4620.76.001	Operating Supplies Operating Supplies	14,229.99	19,000	19,000	19,000
203.4620.82.041	Internal Services Overhead	8,802.86	10,677	10,558	10,486
203.4620.94.010	Rentals Equipment Rental - City	33,656.83	40,600	40,600	40,600
	Department Total: 4620 - Curb & Gutter Maintenance	155,517.24	188,634	186,515	184,237
Department:	**4622 - Roadside Cleanup**				
203.4622.70.001	Payments To Employees Salaries & Wages - Regular	7,089.72	7,990	7,990	8,008
203.4622.70.010	Payments To Employees Shift Premium	2.00	-	-	-
203.4622.70.020	Payments To Employees Salaries & Wages - Temporary	78.75	-	-	260
203.4622.71.001	Fringe Benefits Social Security	526.57	629	629	634
203.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	1,965.87	2,284	2,284	2,309
203.4622.71.037	Fringe Benefits Disability Insurance	22.47	32	32	34
203.4622.71.039	Fringe Benefits Life Insurance	17.86	32	32	34
203.4622.71.042	Fringe Benefits Workers Compensation	282.09	371	371	362
203.4622.71.043	Fringe Benefits Unemployment Comp Insurance	0.53	16	16	17
203.4622.71.044	Fringe Benefits Retiree Health Contribution	1,991.74	2,081	2,081	1,941
203.4622.71.050	Fringe Benefits Pension - Defined Benefit	3,644.13	3,479	3,479	3,348
203.4622.71.051	Fringe Benefits Pension - Defined Contribution	89.94	315	315	236
203.4622.71.053	Fringe Benefits Health Savings Account Benefit	16.70	146	146	216
203.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.46	286	286	342
203.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.61	244	244	263
203.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,147.55	3,417	3,417	3,267
203.4622.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	32
203.4622.82.041	Internal Services Overhead	1,410.57	1,657	1,658	1,669
203.4622.94.010	Rentals Equipment Rental - City	4,623.56	6,300	6,300	6,300
	Department Total: 4622 - Roadside Cleanup	24,920.12	29,279	29,280	29,272
Department:	**4624 - Dust Control**				
203.4624.70.001	Payments To Employees Salaries & Wages - Regular	98.36	205	205	210
203.4624.71.001	Fringe Benefits Social Security	7.51	21	21	18
203.4624.71.031	Fringe Benefits Health Insurance - Blue Cross	25.40	51	51	48
203.4624.71.037	Fringe Benefits Disability Insurance	0.32	3	3	3

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.4624.71.039	Fringe Benefits Life Insurance	0.25	-	-	-
203.4624.71.042	Fringe Benefits Workers Compensation	3.88	12	12	9
203.4624.71.044	Fringe Benefits Retiree Health Contribution	27.75	54	54	50
203.4624.71.050	Fringe Benefits Pension - Defined Benefit	51.88	94	94	85
203.4624.71.053	Fringe Benefits Health Savings Account Benefit	-	4	4	4
203.4624.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	10	10	10
203.4624.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	8	8	7
203.4624.71.070	Fringe Benefits Leave Time Benefit Charge	43.53	89	89	81
203.4624.76.001	Operating Supplies Operating Supplies	-	3,000	2,400	2,400
203.4624.81.099	Purchased Services Misc Contractual Services	2,123.61	7,000	7,000	7,000
203.4624.82.041	Internal Services Overhead	152.99	231	615	614
203.4624.94.010	Rentals Equipment Rental - City	167.40	300	300	300
	Department Total: 4624 - Dust Control	2,702.88	11,082	10,866	10,839
Department:	**4625 - Grass & Weeds**				
203.4625.70.001	Payments To Employees Salaries & Wages - Regular	137.76	-	-	-
203.4625.70.025	Payments To Employees Salaries & Wages - Hort temp	-	6,770	6,770	6,990
203.4625.71.001	Fringe Benefits Social Security	10.32	-	-	-
203.4625.71.031	Fringe Benefits Health Insurance - Blue Cross	25.16	-	-	-
203.4625.71.037	Fringe Benefits Disability Insurance	0.29	-	-	-
203.4625.71.039	Fringe Benefits Life Insurance	0.23	-	-	-
203.4625.71.042	Fringe Benefits Workers Compensation	4.82	-	-	-
203.4625.71.044	Fringe Benefits Retiree Health Contribution	23.84	-	-	-
203.4625.71.050	Fringe Benefits Pension - Defined Benefit	56.83	-	-	-
203.4625.71.053	Fringe Benefits Health Savings Account Benefit	2.76	-	-	-
203.4625.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8.78	-	-	-
203.4625.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7.43	-	-	-
203.4625.71.070	Fringe Benefits Leave Time Benefit Charge	40.26	-	-	-
203.4625.71.099	Fringe Benefits Budget Process Adjustment	-	835	835	858
203.4625.82.041	Internal Services Overhead	27.10	876	877	891
203.4625.94.010	Rentals Equipment Rental - City	133.17	7,000	7,000	7,000
	Department Total: 4625 - Grass & Weeds	478.75	15,481	15,482	15,739

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4628 - Snow & Ice Control**				
203.4628.70.001	Payments To Employees Salaries & Wages - Regular	36,782.67	55,990	55,990	56,006
203.4628.70.010	Payments To Employees Shift Premium	3,143.41	1,545	1,545	3,000
203.4628.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	65	-
203.4628.70.050	Payments To Employees Overtime - Regular	48,944.19	42,000	42,000	42,000
203.4628.71.001	Fringe Benefits Social Security	6,666.39	4,301	4,301	4,293
203.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	17,477.35	16,015	16,015	16,202
203.4628.71.037	Fringe Benefits Disability Insurance	201.39	183	183	180
203.4628.71.039	Fringe Benefits Life Insurance	153.91	128	128	119
203.4628.71.042	Fringe Benefits Workers Compensation	2,899.07	2,576	2,576	2,506
203.4628.71.043	Fringe Benefits Unemployment Comp Insurance	33.19	16	16	17
203.4628.71.044	Fringe Benefits Retiree Health Contribution	16,984.62	14,536	14,536	13,543
203.4628.71.050	Fringe Benefits Pension - Defined Benefit	38,027.79	24,386	24,386	23,437
203.4628.71.051	Fringe Benefits Pension - Defined Contribution	3,099.29	2,180	2,180	1,640
203.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,403.46	980	980	1,482
203.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,829.47	1,994	1,994	2,363
203.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,388.33	1,702	1,702	1,799
203.4628.71.070	Fringe Benefits Leave Time Benefit Charge	28,069.71	23,925	23,925	22,839
203.4628.71.099	Fringe Benefits Budget Process Adjustment	-	28,010	16,018	29,818
203.4628.76.001	Operating Supplies Operating Supplies	51,656.71	136,400	136,400	136,400
203.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	19,899.38	27,500	27,500	27,500
203.4628.82.041	Internal Services Overhead	22,346.86	26,422	25,707	26,656
203.4628.94.010	Rentals Equipment Rental - City	91,787.37	56,000	56,000	57,700
	Department Total: 4628 - Snow & Ice Control	394,794.56	466,789	454,147	469,500
Department:	**4630 - Storm Water Management**				
203.4630.70.090	Payments To Employees Labor Transfers - In	(111,577.44)	(87,822)	(87,822)	(87,203)
203.4630.71.099	Fringe Benefits Budget Process Adjustment	-	(9,433)	(21,433)	(9,709)
203.4630.76.001	Operating Supplies Operating Supplies	(8,358.63)	(10,000)	(10,000)	(10,000)
203.4630.81.001	Purchased Services Purchased Services	(44,359.88)	(41,055)	(42,136)	(41,978)
	Department Total: 4630 - Storm Water Management	(164,295.95)	(148,310)	(161,391)	(148,890)

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**4740 - Traffic Services**				
203.4740.70.001	Payments To Employees Salaries & Wages - Regular	47,547.64	43,643	43,643	59,493
203.4740.70.010	Payments To Employees Shift Premium	563.50	-	900	900
203.4740.70.020	Payments To Employees Salaries & Wages - Temporary	14,958.00	10,000	20,000	18,000
203.4740.70.050	Payments To Employees Overtime - Regular	598.67	1,000	1,000	1,100
203.4740.71.001	Fringe Benefits Social Security	4,756.61	3,342	3,342	4,555
203.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	10,263.66	9,794	9,794	15,338
203.4740.71.037	Fringe Benefits Disability Insurance	138.48	136	136	191
203.4740.71.039	Fringe Benefits Life Insurance	95.94	81	81	112
203.4740.71.042	Fringe Benefits Workers Compensation	298.45	233	233	305
203.4740.71.043	Fringe Benefits Unemployment Comp Insurance	12.07	8	8	17
203.4740.71.044	Fringe Benefits Retiree Health Contribution	12,332.54	11,962	11,962	15,401
203.4740.71.050	Fringe Benefits Pension - Defined Benefit	25,348.35	22,845	22,845	28,610
203.4740.71.051	Fringe Benefits Pension - Defined Contribution	261.06	727	727	463
203.4740.71.053	Fringe Benefits Health Savings Account Benefit	43.48	122	122	565
203.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	993
203.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	755
203.4740.71.070	Fringe Benefits Leave Time Benefit Charge	19,385.10	18,642	18,642	24,318
203.4740.71.099	Fringe Benefits Budget Process Adjustment	-	1,897	2,492	2,356
203.4740.76.001	Operating Supplies Operating Supplies	2,408.41	3,200	3,000	3,200
203.4740.82.041	Internal Services Overhead	10,678.37	9,500	11,636	13,999
203.4740.94.010	Rentals Equipment Rental - City	38,960.88	32,000	55,000	55,000
	Department Total: 4740 - Traffic Services	188,651.21	169,132	205,563	245,671
Department:	**8990 - Reserve for Contingencies**				
203.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	10,000	20,000
	Department Total: 8990 - Reserve for Contingencies	-	20,000	10,000	20,000
Department:	**9010 - Capital Projects**				
203.9010.70.001	Payments To Employees Salaries & Wages - Regular	66,422.77	87,432	87,432	71,078
203.9010.70.020	Payments To Employees Salaries & Wages - Temporary	13,313.50	30,000	12,000	15,000
203.9010.70.050	Payments To Employees Overtime - Regular	12,397.87	12,000	10,000	12,000
203.9010.71.001	Fringe Benefits Social Security	6,946.54	6,696	6,696	5,444
203.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	13,668.55	16,861	16,861	13,686

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
203.9010.71.037	Fringe Benefits Disability Insurance	99.21	149	149	125
203.9010.71.039	Fringe Benefits Life Insurance	198.53	211	211	162
203.9010.71.042	Fringe Benefits Workers Compensation	412.50	464	464	361
203.9010.71.043	Fringe Benefits Unemployment Comp Insurance	5.71	16	16	18
203.9010.71.044	Fringe Benefits Retiree Health Contribution	18,368.58	23,244	23,244	17,860
203.9010.71.050	Fringe Benefits Pension - Defined Benefit	37,547.91	41,465	41,465	32,260
203.9010.71.051	Fringe Benefits Pension - Defined Contribution	3,144.10	3,037	3,037	2,967
203.9010.71.053	Fringe Benefits Health Savings Account Benefit	652.67	960	960	1,214
203.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	409.69	1,470	1,470	1,044
203.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	345.53	1,258	1,258	794
203.9010.71.070	Fringe Benefits Leave Time Benefit Charge	29,974.98	38,018	38,018	30,181
203.9010.71.099	Fringe Benefits Budget Process Adjustment	-	-	7,445	8,756
203.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	37.72	100	1,400	1,400
203.9010.81.099	Purchased Services Misc Contractual Services	163,564.80	125,000	150,000	160,000
203.9010.82.041	Internal Services Overhead	12,965.58	20,000	13,000	14,000
203.9010.94.010	Rentals Equipment Rental - City	12,146.79	13,500	10,500	10,500
203.9010.97.002	Capital Outlay Construction	2,222,890.55	2,700,459	2,696,714	3,396,150
	Department Total: 9010 - Capital Projects	2,615,514.08	3,122,340	3,122,340	3,795,000
Department:	**9660 - Transfers to Other Funds**				
203.9660.99.250	Transfers Storm Water Utility Fund	164,295.95	148,310	161,391	148,890
	Department Total: 9660 - Transfers to Other Funds	164,295.95	148,310	161,391	148,890
	EXPENSES Total	**4,282,387.03**	**5,021,927**	**5,049,639**	**5,782,586**
	Fund REVENUE Total: 203 - Local Street	**4,842,849.21**	**3,828,400**	**3,838,200**	**4,718,400**
	Fund EXPENSE Total: 203 - Local Street	**4,282,387.03**	**5,021,927**	**5,049,639**	**5,782,586**
	Fund Total: 203 - Local Street	**560,462.18**	**(1,193,527)**	**(1,211,439)**	**(1,064,186)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 246 - SmartZone					
REVENUES					
Department:	**8000 - General Revenue**				
246.8000.40.002	Property Taxes Property Taxes - TIFA	24,505.57	30,000	77,546	138,215
246.8000.53.001	Contributions Contributions - Outside Sources	-	15,000	15,000	15,000
	Department Total: 8000 - General Revenue	24,505.57	45,000	92,546	153,215
	REVENUES Total	**24,505.57**	**45,000**	**92,546**	**153,215**
EXPENSES					
Department:	**6090 - Other Expenses**				
246.6090.70.045	Payments To Employees Midland Tomorrow Management	-	50,000	50,000	50,000
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	-	10,000	5,000	5,000
	Department Total: 6090 - Other Expenses	-	85,000	80,000	80,000
	EXPENSES Total	**-**	**85,000**	**80,000**	**80,000**
	Fund REVENUE Total: 246 - SmartZone	**24,505.57**	**45,000**	**92,546**	**153,215**
	Fund EXPENSE Total: 246 - SmartZone	**-**	**85,000**	**80,000**	**80,000**
	Fund Total: 246 - SmartZone	**24,505.57**	**(40,000)**	**12,546**	**73,215**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 247 - Center City Authority					
REVENUES					
Department:	**8000 - General Revenue**				
247.8000.51.001	Investment Earnings Interest Earnings	1,125.63	700	700	700
247.8000.53.001	Contributions Contributions - Outside Sources	100,000.00	-	100,000	-
	Department Total: 8000 - General Revenue	101,125.63	700	100,700	700
Department:	**9330 - Transfers from Other Funds**				
247.9330.69.101	Other Financing Sources General Fund	-	-	7,500	14,000
	Department Total: 9330 - Transfers from Other Funds	-	-	7,500	14,000
	REVENUES Total	**101,125.63**	**700**	**108,200**	**14,700**
EXPENSES					
Department:	**6090 - Other Expenses**				
247.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	99.53	-	-	-
247.6090.81.001	Purchased Services Purchased Services	2,500.00	17,731	17,731	-
247.6090.81.055	Purchased Services Marketing Services	1,738.46	1,200	1,679	2,800
247.6090.93.042	Repairs and Maintenance Grounds Maintenance	-	-	5,300	12,200
247.6090.93.049	Repairs and Maintenance Streetscape Maintenance	192.50	-	-	-
247.6090.95.001	Miscellaneous Miscellaneous	-	500	500	-
	Department Total: 6090 - Other Expenses	4,530.49	19,431	25,210	15,000
Department:	**9660 - Transfers to Other Funds**				
247.9660.99.715	Transfers CCA Facade Loan	100,000.00	-	100,000	-
	Department Total: 9660 - Transfers to Other Funds	100,000.00	-	100,000	-
	EXPENSES Total	**104,530.49**	**19,431**	**125,210**	**15,000**
	Fund REVENUE Total: 247 - Center City Authority	**101,125.63**	**700**	**108,200**	**14,700**
	Fund EXPENSE Total: 247 - Center City Authority	**104,530.49**	**19,431**	**125,210**	**15,000**
	Fund Total: 247 - Center City Authority	**(3,404.86)**	**(18,731)**	**(17,010)**	**(300)**
Fund: 715 - Center City Facade Improvements					
REVENUES					
Department:	**8000 - General Revenue**				
715.8000.51.001	Investment Earnings Interest Earnings	537.10	-	1,000	1,000
	Department Total: 8000 - General Revenue	537.10	-	1,000	1,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9330 - Transfers from Other Funds**				
715.9330.69.247	Other Financing Sources Center City Authority Fund	100,000.00	-	100,000	-
	Department Total: 9330 - Transfers from Other Funds	100,000.00	-	100,000	-
	REVENUES Total	**100,537.10**	**-**	**101,000**	**1,000**
EXPENSES					
Department:	**6412 - Agency**				
715.6412.80.001	Professional Services Professional Services	71,803.00	-	192,567	-
	Department Total: 6412 - Agency	71,803.00	-	192,567	-
	EXPENSES Total	**71,803.00**	**-**	**192,567**	**-**
	Fund REVENUE Total: 715 - Center City Facade Improvements	**100,537.10**	**-**	**101,000**	**1,000**
	Fund EXPENSE Total: 715 - Center City Facade Improvements	**71,803.00**	**-**	**192,567**	**-**
	Fund Total: 715 - Center City Facade Improvements	**28,734.10**	**-**	**(91,567)**	**1,000**
	Fund REVENUE Total: 247 & 715 - Center City Authority and CCA Facade Improvements Combined	**201,662.73**	**700.00**	**209,200.00**	**15,700.00**
	Fund EXPENSE Total: 247 & 715 - Center City Authority and CCA Facade Improvements Combined	**176,333.49**	**19,431.00**	**317,777.00**	**15,000.00**
	Fund Total: 247 & 715 - Center City Authority and CCA Facade Improvements Combined	**25,329.24**	**(18,731.00)**	**(108,577.00)**	**700.00**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 250 - Storm Water Management					
REVENUES					
Department:	**8000 - General Revenue**				
250.8000.42.044	Licenses and Permits Storm Sewer Connection Permits	5,467.50	8,000	6,500	6,500
250.8000.42.051	Licenses and Permits Storm Water Certificate Renewals	10,314.76	16,900	16,900	11,000
250.8000.51.001	Investment Earnings Interest Earnings	20,390.13	17,480	17,480	17,500
250.8000.54.029	Other Revenues Ordinance Fines	330.00	-	60	-
	Department Total: 8000 - General Revenue	36,502.39	42,380	40,940	35,000
Department:	**9330 - Transfers from Other Funds**				
250.9330.69.101	Other Financing Sources General Fund	670,000.00	920,000	1,420,000	1,020,000
250.9330.69.202	Other Financing Sources Major Street Maintenance Fund	138,499.75	150,379	129,784	150,283
250.9330.69.203	Other Financing Sources Local Street Maintenance Fund	164,295.95	148,310	161,391	148,890
	Department Total: 9330 - Transfers from Other Funds	972,795.70	1,218,689	1,711,175	1,319,173
	REVENUES Total	**1,009,298.09**	**1,261,069**	**1,752,115**	**1,354,173**
EXPENSES					
Department:	**6090 - Other Expenses**				
250.6090.82.003	Internal Services Utilities Administration	12,000.00	12,300	15,532	17,024
250.6090.82.020	Internal Services Computer Services Internal	4,721.00	5,056	5,056	5,056
	Department Total: 6090 - Other Expenses	16,721.00	17,356	20,588	22,080
Department:	**8244 - Storm Sewer Maintenance**				
250.8244.70.001	Payments To Employees Salaries & Wages - Regular	32,334.85	90,068	90,068	54,491
250.8244.70.010	Payments To Employees Shift Premium	93.45	170	150	100
250.8244.70.020	Payments To Employees Salaries & Wages - Temporary	4,025.34	7,480	10,980	19,200
250.8244.70.050	Payments To Employees Overtime - Regular	1,979.00	2,000	2,000	2,000
250.8244.71.001	Fringe Benefits Social Security	2,855.38	6,900	6,900	4,174
250.8244.71.031	Fringe Benefits Health Insurance - Blue Cross	8,685.74	24,414	24,414	14,462
250.8244.71.037	Fringe Benefits Disability Insurance	100.79	237	237	170
250.8244.71.039	Fringe Benefits Life Insurance	66.01	211	211	111
250.8244.71.042	Fringe Benefits Workers Compensation	406.20	1,131	1,131	635
250.8244.71.043	Fringe Benefits Unemployment Comp Insurance	3.75	19	19	16

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
250.8244.71.044	Fringe Benefits Retiree Health Contribution	8,731.78	23,893	23,893	13,384
250.8244.71.050	Fringe Benefits Pension - Defined Benefit	15,878.47	41,813	41,813	23,562
250.8244.71.051	Fringe Benefits Pension - Defined Contribution	860.87	1,959	1,959	2,024
250.8244.71.053	Fringe Benefits Health Savings Account Benefit	375.69	1,140	1,140	1,242
250.8244.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	741.03	2,636	2,636	1,629
250.8244.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	624.86	2,256	2,256	1,241
250.8244.71.070	Fringe Benefits Leave Time Benefit Charge	14,083.64	38,643	38,643	22,345
250.8244.71.099	Fringe Benefits Budget Process Adjustment	-	(122,413)	2,334	3,097
250.8244.76.001	Operating Supplies Operating Supplies	7,751.04	10,000	8,000	8,120
250.8244.76.084	Operating Supplies Clothing	-	400	558	400
250.8244.78.005	Maintenance Supplies Repair Parts	208.32	1,500	1,500	1,500
250.8244.81.099	Purchased Services Misc Contractual Services	1,180.00	1,425	2,050	2,050
250.8244.82.040	Internal Services Landfill Fees	1,112.38	1,500	1,500	1,500
250.8244.82.041	Internal Services Overhead	9,370.77	17,594	21,891	16,758
250.8244.93.021	Repairs and Maintenance Equipment Maintenance	1,826.86	2,500	2,500	2,500
250.8244.94.010	Rentals Equipment Rental - City	54,546.45	100,000	100,000	100,000
	Department Total: 8244 - Storm Sewer Maintenance	167,842.67	257,476	388,783	296,711
Department:	**8248 - Storm Sewer Inspection**				
250.8248.70.001	Payments To Employees Salaries & Wages - Regular	16,182.44	9,246	9,246	21,459
250.8248.70.020	Payments To Employees Salaries & Wages - Temporary	857.50	1,000	1,000	1,015
250.8248.70.050	Payments To Employees Overtime - Regular	276.50	-	100	100
250.8248.71.001	Fringe Benefits Social Security	1,280.68	709	709	1,643
250.8248.71.031	Fringe Benefits Health Insurance - Blue Cross	3,917.77	2,176	2,176	5,055
250.8248.71.037	Fringe Benefits Disability Insurance	0.10	3	3	-
250.8248.71.039	Fringe Benefits Life Insurance	53.38	25	25	54
250.8248.71.042	Fringe Benefits Workers Compensation	80.59	50	50	110
250.8248.71.043	Fringe Benefits Unemployment Comp Insurance	1.66	3	3	5
250.8248.71.044	Fringe Benefits Retiree Health Contribution	4,504.33	2,546	2,546	5,761
250.8248.71.050	Fringe Benefits Pension - Defined Benefit	8,672.16	4,904	4,904	11,128
250.8248.71.051	Fringe Benefits Pension - Defined Contribution	4.02	88	88	-
250.8248.71.053	Fringe Benefits Health Savings Account Benefit	0.67	15	15	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
250.8248.71.070	Fringe Benefits Leave Time Benefit Charge	7,333.79	4,125	4,125	9,324
250.8248.71.099	Fringe Benefits Budget Process Adjustment	-	(2,383)	99	100
250.8248.82.041	Internal Services Overhead	2,633.50	1,238	1,779	3,657
250.8248.94.010	Rentals Equipment Rental - City	726.00	1,000	4,500	4,500
	Department Total: 8248 - Storm Sewer Inspection	46,525.09	24,745	31,368	63,911
Department:	**8249 - Sewer Repair**				
250.8249.70.001	Payments To Employees Salaries & Wages - Regular	8,371.70	14,744	14,744	14,589
250.8249.70.010	Payments To Employees Shift Premium	2.34	100	50	50
250.8249.70.020	Payments To Employees Salaries & Wages - Temporary	821.66	880	1,380	1,000
250.8249.70.050	Payments To Employees Overtime - Regular	163.65	300	600	500
250.8249.71.001	Fringe Benefits Social Security	642.62	1,135	1,135	1,119
250.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	1,549.67	3,540	3,540	3,159
250.8249.71.037	Fringe Benefits Disability Insurance	5.51	33	33	16
250.8249.71.039	Fringe Benefits Life Insurance	18.17	39	39	31
250.8249.71.042	Fringe Benefits Workers Compensation	91.87	190	190	171
250.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.60	9	9	5
250.8249.71.044	Fringe Benefits Retiree Health Contribution	2,018.20	3,875	3,875	3,709
250.8249.71.050	Fringe Benefits Pension - Defined Benefit	3,824.70	6,546	6,546	6,788
250.8249.71.051	Fringe Benefits Pension - Defined Contribution	153.32	552	552	242
250.8249.71.053	Fringe Benefits Health Savings Account Benefit	54.72	237	237	207
250.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	93.01	467	467	323
250.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	78.50	399	399	249
250.8249.71.070	Fringe Benefits Leave Time Benefit Charge	3,329.79	6,449	6,449	6,207
250.8249.71.099	Fringe Benefits Budget Process Adjustment	-	(13,612)	533	425
250.8249.76.001	Operating Supplies Operating Supplies	3,404.43	5,700	5,700	5,775
250.8249.81.099	Purchased Services Misc Contractual Services	459.60	29,770	29,770	30,663
250.8249.82.041	Internal Services Overhead	1,800.00	2,753	3,119	3,028
250.8249.94.010	Rentals Equipment Rental - City	5,375.52	4,750	5,500	5,500
	Department Total: 8249 - Sewer Repair	32,259.58	68,856	84,867	83,756

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8252 - Open Drain**				
250.8252.70.001	Payments To Employees Salaries & Wages - Regular	8,151.72	14,192	14,192	12,300
250.8252.70.010	Payments To Employees Shift Premium	65.22	60	75	75
250.8252.70.020	Payments To Employees Salaries & Wages - Temporary	22,164.16	21,120	30,000	35,680
250.8252.70.050	Payments To Employees Overtime - Regular	976.16	900	900	900
250.8252.71.001	Fringe Benefits Social Security	2,362.71	1,089	1,089	942
250.8252.71.031	Fringe Benefits Health Insurance - Blue Cross	2,183.87	3,942	3,942	3,299
250.8252.71.037	Fringe Benefits Disability Insurance	26.82	46	46	39
250.8252.71.039	Fringe Benefits Life Insurance	18.14	33	33	26
250.8252.71.042	Fringe Benefits Workers Compensation	332.96	179	179	144
250.8252.71.043	Fringe Benefits Unemployment Comp Insurance	13.65	4	4	5
250.8252.71.044	Fringe Benefits Retiree Health Contribution	2,318.54	3,754	3,754	3,015
250.8252.71.050	Fringe Benefits Pension - Defined Benefit	4,219.24	6,608	6,608	5,298
250.8252.71.051	Fringe Benefits Pension - Defined Contribution	323.38	592	592	635
250.8252.71.053	Fringe Benefits Health Savings Account Benefit	90.02	176	176	285
250.8252.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	115.75	249	249	279
250.8252.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	96.80	213	213	210
250.8252.71.070	Fringe Benefits Leave Time Benefit Charge	3,710.47	6,017	6,017	5,041
250.8252.71.099	Fringe Benefits Budget Process Adjustment	-	(13,596)	3,292	3,792
250.8252.76.001	Operating Supplies Operating Supplies	1,555.21	2,000	2,000	2,030
250.8252.81.099	Purchased Services Misc Contractual Services	-	4,000	1,500	-
250.8252.82.041	Internal Services Overhead	4,321.38	4,475	6,366	6,689
250.8252.94.010	Rentals Equipment Rental - City	16,857.79	10,000	25,000	30,000
250.8252.95.005	Miscellaneous Midland County Drain Assessment	6,440.44	7,000	7,724	7,000
	Department Total: 8252 - Open Drain	76,344.43	73,053	113,951	117,684
Department:	**8255 - Street Fund Activity**				
250.8255.81.001	Purchased Services Purchased Services	302,795.70	298,689	291,175	299,173
	Department Total: 8255 - Street Fund Activity	302,795.70	298,689	291,175	299,173
Department:	**8275 - Sump Lead Install**				
250.8275.81.099	Purchased Services Misc Contractual Services	3,600.00	12,000	12,000	12,000
	Department Total: 8275 - Sump Lead Install	3,600.00	12,000	12,000	12,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8990 - Reserve for Contingencies**				
250.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
	Department Total: 8990 - Reserve for Contingencies	-	25,000	25,000	25,000
Department:	**9010 - Capital Projects**				
250.9010.70.001	Payments To Employees Salaries & Wages - Regular	208.42	1,638	1,638	924
250.9010.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,500	2,500	2,500
250.9010.71.001	Fringe Benefits Social Security	15.64	127	127	72
250.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	32.19	271	271	141
250.9010.71.037	Fringe Benefits Disability Insurance	0.62	6	6	3
250.9010.71.039	Fringe Benefits Life Insurance	0.54	5	5	2
250.9010.71.042	Fringe Benefits Workers Compensation	1.00	9	9	5
250.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	2	2	1
250.9010.71.044	Fringe Benefits Retiree Health Contribution	55.21	419	419	220
250.9010.71.050	Fringe Benefits Pension - Defined Benefit	86.01	684	684	374
250.9010.71.051	Fringe Benefits Pension - Defined Contribution	-	88	88	-
250.9010.71.053	Fringe Benefits Health Savings Account Benefit	4.21	33	33	28
250.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13.27	59	59	62
250.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11.28	50	50	46
250.9010.71.070	Fringe Benefits Leave Time Benefit Charge	91.89	684	684	386
250.9010.82.041	Internal Services Overhead	31.22	(444)	-	-
250.9010.94.010	Rentals Equipment Rental - City	-	-	36	-
250.9010.94.010	Rentals Equipment Rental - City	-	-	36	-
250.9010.97.002	Capital Outlay Construction	91,539.00	1,091,869	579,389	505,236
	Department Total: 9010 - Capital Projects	92,090.50	1,098,000	586,036	510,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9120 - Non-Operating Expense**				
250.9120.97.025	Capital Outlay Equipment	-	8,000	8,000	-
	Department Total: 9120 - Non-Operating Expense	-	8,000	8,000	-
Department:	**9660 - Transfers to Other Funds**				
250.9660.99.590	Transfers Wastewater Fund	-	-	512,000	-
	Department Total: 9660 - Transfers to Other Funds	-	-	512,000	-
	EXPENSES Total	**738,178.97**	**1,883,175**	**2,073,768**	**1,430,315**
	Fund REVENUE Total: 250 - Storm Water Management	**1,009,298.09**	**1,261,069**	**1,752,115**	**1,354,173**
	Fund EXPENSE Total: 250 - Storm Water Management	**738,178.97**	**1,883,175**	**2,073,768**	**1,430,315**
	Fund Total: 250 - Storm Water Management	**271,119.12**	**(622,106)**	**(321,653)**	**(76,142)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 271 - Grace A Dow Library					
REVENUES					
Department:	**8000 - General Revenue**				
271.8000.40.001	Property Taxes Property Taxes	2,095,490.09	2,103,650	2,107,576	2,121,712
271.8000.40.002	Property Taxes Property Taxes - TIFA	(48,842.63)	(54,217)	(53,292)	(55,271)
271.8000.40.010	Property Taxes Industrial Facilities Tax	38,223.07	30,279	29,777	24,095
271.8000.43.022	Intergovernmental Revenues State Grants - Library Aid	58,775.20	55,250	58,000	57,500
271.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	322,536.91	322,537	323,646	323,646
271.8000.50.001	Library Services Edenville Township Contributions	14,575.00	14,575	14,510	14,510
271.8000.50.002	Library Services Homer Township Contributions	26,968.00	26,968	27,850	27,850
271.8000.50.003	Library Services Hope Township Contributions	4,340.00	4,340	4,378	4,378
271.8000.50.004	Library Services Ingersoll Township Contributions	16,213.00	16,213	16,186	16,186
271.8000.50.005	Library Services Jerome Township Contributions	42,777.00	42,777	42,656	42,656
271.8000.50.006	Library Services Larkin Township Contributions	79,092.00	79,092	78,282	78,282
271.8000.50.007	Library Services Lee Township Contributions	21,922.00	21,922	22,365	22,365
271.8000.50.008	Library Services Lincoln Township Contributions	11,998.00	11,998	11,851	11,851
271.8000.50.009	Library Services Midland Township Contributions	8,235.00	8,235	8,149	8,149
271.8000.50.010	Library Services Mills Township Contributions	5,986.00	5,986	6,326	6,326
271.8000.50.011	Library Services Mt Haley Township Contributions	5,818.00	5,818	5,856	5,856
271.8000.50.012	Library Services Greendale Township Contributions	4,255.00	4,255	4,480	4,480
271.8000.50.021	Library Services Fines and Fees	64,384.11	50,000	14,000	3,000
271.8000.50.022	Library Services Fees for Book Replacement	15,242.80	10,000	10,000	10,000
271.8000.50.026	Library Services Penal Fines	124,324.11	128,000	127,646	120,000
271.8000.50.031	Library Services Xerox Services Revenue	7,453.20	7,000	8,000	7,200
271.8000.50.037	Library Services Library Rental	41,195.00	42,000	33,000	33,000
271.8000.50.038	Library Services DVD Rental	8,667.67	1,000	1,822	-
271.8000.51.001	Investment Earnings Interest Earnings	24,749.48	23,800	14,000	14,000
271.8000.53.001	Contributions Contributions - Outside Sources	454,759.26	55,000	455,000	55,000
271.8000.53.002	Contributions Contributions - Friends of Lib	-	155,000	4,000	-
271.8000.54.057	Other Revenues Miscellaneous Revenues	746.00	600	100	600
271.8000.54.086	Other Revenues Court Cost Reimbursement	1,068.97	2,000	700	1,000
	Department Total: 8000 - General Revenue	3,450,952.24	3,174,078	3,376,864	2,958,371

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9330 - Transfers from Other Funds**				
271.9330.69.101	Other Financing Sources General Fund	1,100,398.19	1,405,933	1,393,201	1,341,490
	Department Total: 9330 - Transfers from Other Funds	1,100,398.19	1,405,933	1,393,201	1,341,490
	REVENUES Total	**4,551,350.43**	**4,580,011**	**4,770,065**	**4,299,861**
EXPENSES					
Department:	**6027 - Library**				
271.6027.70.001	Payments To Employees Salaries & Wages - Regular	1,667,594.86	1,816,878	1,816,878	1,864,568
271.6027.70.010	Payments To Employees Shift Premium	20,906.57	21,000	21,000	21,000
271.6027.70.020	Payments To Employees Salaries & Wages - Temporary	25,508.47	23,746	23,746	23,712
271.6027.70.050	Payments To Employees Overtime - Regular	8,709.31	13,000	10,000	8,000
271.6027.71.001	Fringe Benefits Social Security	132,675.02	140,609	140,609	144,246
271.6027.71.011	Fringe Benefits Sick Pay Allowance	3,870.56	4,025	4,025	4,025
271.6027.71.012	Fringe Benefits Vacation Buy Back	2,129.60	4,000	4,000	4,000
271.6027.71.013	Fringe Benefits Longevity	19,312.94	20,603	20,603	20,228
271.6027.71.014	Fringe Benefits Banked Time Payout	124.09	3,250	3,250	3,250
271.6027.71.020	Fringe Benefits Sick Pay on Retirement	1,849.90	6,147	2,809	-
271.6027.71.021	Fringe Benefits Vacation on Retirement	4,762.21	26,175	11,625	-
271.6027.71.022	Fringe Benefits Longevity on Retirement	-	2,121	1,310	-
271.6027.71.031	Fringe Benefits Health Insurance - Blue Cross	239,647.50	245,176	245,176	253,133
271.6027.71.037	Fringe Benefits Disability Insurance	1,470.28	1,508	1,508	1,516
271.6027.71.039	Fringe Benefits Life Insurance	2,943.69	2,606	2,606	2,554
271.6027.71.042	Fringe Benefits Workers Compensation	7,008.27	8,118	8,118	8,130
271.6027.71.043	Fringe Benefits Unemployment Comp Insurance	303.90	472	472	727
271.6027.71.044	Fringe Benefits Retiree Health Contribution	269,324.34	274,822	274,822	266,920
271.6027.71.050	Fringe Benefits Pension - Defined Benefit	443,076.69	480,034	480,034	476,658
271.6027.71.051	Fringe Benefits Pension - Defined Contribution	33,613.78	36,886	36,886	29,799
271.6027.71.053	Fringe Benefits Health Savings Account Benefit	12,739.33	13,817	13,817	21,162
271.6027.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	22,774.56	24,909	24,909	30,381
271.6027.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	19,206.75	21,318	21,318	23,148
271.6027.71.070	Fringe Benefits Leave Time Benefit Charge	1,052.84	680	680	645
271.6027.71.099	Fringe Benefits Budget Process Adjustment	-	(64,000)	(77,990)	(71,727)
271.6027.75.020	Office Supplies Postage	4,176.25	5,000	5,000	5,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
271.6027.76.001	Operating Supplies Operating Supplies	42,519.63	40,259	46,250	37,300
271.6027.76.016	Operating Supplies Library Program Expense	26,854.96	12,150	10,000	12,000
271.6027.76.017	Operating Supplies Processing Supplies	7,910.85	9,000	11,000	9,000
271.6027.76.019	Operating Supplies Xerox Supply Expense	2,511.68	5,000	5,000	5,000
271.6027.76.021	Operating Supplies Books and Materials	398,537.93	399,519	399,519	387,000
271.6027.76.061	Operating Supplies Gas and Oil - Vehicles	414.11	1,200	800	800
271.6027.76.071	Operating Supplies Computer Hardware	5,651.44	-	-	-
271.6027.76.072	Operating Supplies Computer Software	-	6,177	6,000	5,280
271.6027.76.081	Operating Supplies Electric Supplies	4,548.21	4,637	5,000	4,000
271.6027.77.002	Safety Supplies Safety Shoes	-	460	520	460
271.6027.77.004	Safety Supplies Safety Glasses	-	-	-	315
271.6027.78.002	Maintenance Supplies Building Maintenance Supplies	14,768.37	14,718	14,718	14,939
271.6027.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,280.20	1,400	1,400	1,400
271.6027.80.027	Professional Services Court Expense	3,952.08	4,000	4,000	4,000
271.6027.80.032	Professional Services Library Cooperative	30,629.60	30,000	31,000	31,000
271.6027.80.033	Professional Services VLC Services	70,828.00	58,500	58,500	22,500
271.6027.80.081	Professional Services Membership and Dues	2,256.94	2,890	2,890	2,890
271.6027.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,604
271.6027.81.099	Purchased Services Misc Contractual Services	5,095.25	10,000	5,000	10,000
271.6027.82.020	Internal Services Computer Services Internal	152,935.00	163,652	163,652	167,244
271.6027.82.022	Internal Services Software Maintenance	3,816.00	-	-	14,000
271.6027.84.001	Education and Training Education and Training	4,531.64	5,000	5,000	5,000
271.6027.84.032	Education and Training College Tuition Reimbursement	4,800.00	15,750	10,500	15,750
271.6027.85.002	Communications Telephone	7,127.45	8,000	7,600	7,600
271.6027.88.002	Community Promotions Public Relations	7,269.43	10,000	5,000	10,000
271.6027.90.002	Printing and Publishing Printing	4,364.79	9,000	5,000	9,000
271.6027.91.002	Insurance Property Insurance	13,736.00	14,926	14,926	15,171
271.6027.91.006	Insurance Liability Insurance	15,653.00	15,146	14,147	15,024
271.6027.92.002	Utilities Electricity	139,062.72	169,744	140,000	145,000
271.6027.92.011	Utilities Natural Gas	39,471.74	42,000	35,000	42,000
271.6027.92.021	Utilities Water/Sewer	5,235.76	7,034	11,000	11,000
271.6027.92.032	Utilities Cable Vision Cost	168.00	260	260	260

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
271.6027.93.002	Repairs and Maintenance Building Maintenance	20,870.25	30,000	25,000	25,000
271.6027.93.012	Repairs and Maintenance Mechanical Maintenance	8,441.35	27,500	22,500	22,500
271.6027.93.021	Repairs and Maintenance Equipment Maintenance	22,835.54	20,400	20,400	20,000
271.6027.93.025	Repairs and Maintenance Vehicle Maintenance	201.88	300	300	300
271.6027.93.042	Repairs and Maintenance Grounds Maintenance	7,627.22	12,000	9,000	9,000
271.6027.94.010	Rentals Equipment Rental - City	1,525.49	700	700	700
271.6027.94.012	Rentals Transportation Rental	15,918.42	16,304	15,982	16,349
271.6027.94.021	Rentals Computer Software	3,638.00	-	-	-
271.6027.95.051	Miscellaneous Credit Card Processing Fees	1,270.10	2,000	585	-
271.6027.95.053	Miscellaneous Cash Over/Short	82.05	400	400	400
271.6027.95.056	Miscellaneous Contributed Project Expense	-	67,615	54,668	55,000
271.6027.97.015	Capital Outlay Land Improvements	-	90,000	90,000	43,000
271.6027.97.020	Capital Outlay Buildings and Additions	75,381.31	332,000	332,000	-
271.6027.97.025	Capital Outlay Equipment	-	4,000	4,000	148,000
271.6027.97.035	Capital Outlay Office Equipment and Furniture	-	121,000	8,000	-
271.6027.97.040	Capital Outlay Computers/Software	13,940.00	98,000	98,000	-
	Department Total: 6027 - Library	4,136,914.10	5,020,011	4,796,898	4,490,861
Department:	**6090 - Other Expenses**				
271.6090.95.002	Miscellaneous Tax Roll Adjustments	550.93	-	-	-
	Department Total: 6090 - Other Expenses	550.93	-	-	-
Department:	**9010 - Capital Projects**				
271.9010.70.001	Payments To Employees Salaries & Wages - Regular	527.03	-	-	-
271.9010.70.010	Payments To Employees Shift Premium	-	-	10	-
271.9010.70.020	Payments To Employees Salaries & Wages - Temporary	367.50	-	350	-
271.9010.70.050	Payments To Employees Overtime - Regular	-	-	81	-
271.9010.71.001	Fringe Benefits Social Security	68.21	-	-	-
271.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	88.97	-	-	-
271.9010.71.037	Fringe Benefits Disability Insurance	1.47	-	-	-
271.9010.71.039	Fringe Benefits Life Insurance	1.48	-	-	-
271.9010.71.042	Fringe Benefits Workers Compensation	3.97	-	-	-
271.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.23	-	-	-
271.9010.71.044	Fringe Benefits Retiree Health Contribution	139.23	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
271.9010.71.050	Fringe Benefits Pension - Defined Benefit	222.33	-	-	-
271.9010.71.051	Fringe Benefits Pension - Defined Contribution	8.04	-	-	-
271.9010.71.053	Fringe Benefits Health Savings Account Benefit	9.71	-	-	-
271.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	26.58	-	-	-
271.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	22.43	-	-	-
271.9010.71.070	Fringe Benefits Leave Time Benefit Charge	229.97	-	1,351	-
271.9010.82.041	Internal Services Overhead	105.73	-	220	-
271.9010.94.010	Rentals Equipment Rental - City	45.00	-	253	-
271.9010.97.002	Capital Outlay Construction	84,703.94	54,230	51,965	-
	Department Total: 9010 - Capital Projects	86,571.82	54,230	54,230	-
	EXPENSES Total	**4,224,036.85**	**5,074,241**	**4,851,128**	**4,490,861**
	Fund REVENUE Total: 271 - Grace A Dow Library	**4,551,350.43**	**4,580,011**	**4,770,065**	**4,299,861**
	Fund EXPENSE Total: 271 - Grace A Dow Library	**4,224,036.85**	**5,074,241**	**4,851,128**	**4,490,861**
	Fund Total: 271 - Grace A Dow Library	**327,313.58**	**(494,230)**	**(81,063)**	**(191,000)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 274 - CDBG					
REVENUES					
Department:	**8000 - General Revenue**				
274.8000.43.001	Intergovernmental Revenues Community Develop Block Grant	306,425.38	485,376	485,376	322,091
274.8000.54.045	Other Revenues Payment of Rehabilitation Loans	57,330.00	20,000	20,000	25,000
274.8000.54.050	Other Revenues Pmt of Second Mtg Assist	932.88	-	-	-
	Department Total: 8000 - General Revenue	364,688.26	505,376	505,376	347,091
	REVENUES Total	**364,688.26**	**505,376**	**505,376**	**347,091**
EXPENSES					
Department:	**6090 - Other Expenses**				
274.6090.70.001	Payments To Employees Salaries & Wages - Regular	18,852.80	19,030	19,030	18,427
274.6090.71.001	Fringe Benefits Social Security	1,429.85	1,443	1,443	1,398
274.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	4,194.71	4,234	4,234	4,100
274.6090.71.037	Fringe Benefits Disability Insurance	63.61	64	64	62
274.6090.71.039	Fringe Benefits Life Insurance	14.28	14	14	14
274.6090.71.042	Fringe Benefits Workers Compensation	45.11	46	46	44
274.6090.71.043	Fringe Benefits Unemployment Comp Insurance	5.63	6	6	6
274.6090.71.044	Fringe Benefits Retiree Health Contribution	5,274.31	5,324	5,324	5,155
274.6090.71.050	Fringe Benefits Pension - Defined Benefit	7,775.72	7,849	7,849	7,600
274.6090.71.053	Fringe Benefits Health Savings Account Benefit	377.07	381	381	369
274.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,202.94	1,214	1,214	1,176
274.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,015.11	1,025	1,025	992
274.6090.71.070	Fringe Benefits Leave Time Benefit Charge	8,766.25	8,849	8,849	8,569
274.6090.75.020	Office Supplies Postage	13.90	14	14	14
274.6090.75.030	Office Supplies Books and Periodicals	300.99	304	304	294
274.6090.81.016	Purchased Services Grants to Agencies	248,980.58	231,522	231,522	109,500
274.6090.90.001	Printing and Publishing Printing and Publishing	696.00	703	703	680
	Department Total: 6090 - Other Expenses	299,008.86	282,022	282,022	158,400

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9660 - Transfers to Other Funds**				
274.9660.99.536	Transfers Washington Woods Fund	65,107.00	221,718	126,072	188,055
	Department Total: 9660 - Transfers to Other Funds	65,107.00	221,718	126,072	188,055
	EXPENSES Total	**364,115.86**	**503,740**	**408,094**	**346,455**
	Fund REVENUE Total: 274 - CDBG	**364,688.26**	**505,376**	**505,376**	**347,091**
	Fund EXPENSE Total: 274 - CDBG	**364,115.86**	**503,740**	**408,094**	**346,455**
	Fund Total: 274 - CDBG	**572.40**	**1,636**	**97,282**	**636**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 275 - Homeland Security Grant Program					
REVENUES					
Department:	**8000 - General Revenue**				
275.8000.43.004	Intergovernmental Revenues Federal Grants	-	821,162	963,525	873,812
	Department Total: 8000 - General Revenue	-	821,162	963,525	873,812
	REVENUES Total	**-**	**821,162**	**963,525**	**873,812**
EXPENSES					
Department:	**6090 - Other Expenses**				
275.6090.71.099	Fringe Benefits Budget Process Adjustment	-	45,176	-	-
275.6090.80.001	Professional Services Professional Services	7,459.00	-	48,176	51,382
275.6090.80.005	Professional Services Project Management	-	107,000	107,000	107,000
275.6090.81.016	Purchased Services Grants to Agencies	-	668,986	800,890	715,430
	Department Total: 6090 - Other Expenses	7,459.00	821,162	956,066	873,812
	EXPENSES Total	**7,459.00**	**821,162**	**956,066**	**873,812**
	Fund REVENUE Total: 275 - Homeland Security Grant Program	**-**	**821,162**	**963,525**	**873,812**
	Fund EXPENSE Total: 275 - Homeland Security Grant Program	**7,459.00**	**821,162**	**956,066**	**873,812**
	Fund Total: 275 - Homeland Security Grant Program	**(7,459.00)**	**-**	**7,459**	**-**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 281 - Special Activities					
REVENUES					
Department:	**8000 - General Revenue**				
281.8000.43.024	Intergovernmental Revenues State Grants - Inservice Train	7,902.35	9,000	9,000	9,000
281.8000.51.001	Investment Earnings Interest Earnings	748.57	600	600	600
281.8000.53.001	Contributions Contributions - Outside Sources	36,298.79	32,150	35,150	35,650
281.8000.54.057	Other Revenues Miscellaneous Revenues	34,414.61	43,000	100,500	38,000
	Department Total: 8000 - General Revenue	79,364.32	84,750	145,250	83,250
Department:	**9330 - Transfers from Other Funds**				
281.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	-	-	27,383	-
281.9330.69.712	Other Financing Sources Shopping Area District Fund	5,000.00	-	5,000	5,000
	Department Total: 9330 - Transfers from Other Funds	5,000.00	-	32,383	5,000
	REVENUES Total	**84,364.32**	**84,750**	**177,633**	**88,250**
EXPENSES					
Department:	**6090 - Other Expenses**				
281.6090.76.001	Operating Supplies Operating Supplies	4,455.73	40,000	38,000	37,000
281.6090.81.099	Purchased Services Misc Contractual Services	47,259.50	30,000	123,053	31,500
281.6090.84.001	Education and Training Education and Training	1,480.64	9,000	9,000	9,000
	Department Total: 6090 - Other Expenses	53,195.87	79,000	170,053	77,500
Department:	**9660 - Transfers to Other Funds**				
281.9660.99.101	Transfers General Fund	847.26	10,000	2,110	10,000
281.9660.99.536	Transfers Washington Woods Fund	1,450.00	-	-	-
281.9660.99.712	Transfers Midland Downtown Business Assoc	15,262.09	4,000	9,000	9,000
	Department Total: 9660 - Transfers to Other Funds	17,559.35	14,000	11,110	19,000
	EXPENSES Total	**70,755.22**	**93,000**	**181,163**	**96,500**
	Fund REVENUE Total: 281 - Special Activities	**84,364.32**	**84,750**	**177,633**	**88,250**
	Fund EXPENSE Total: 281 - Special Activities	**70,755.22**	**93,000**	**181,163**	**96,500**
	Fund Total: 281 - Special Activities	**13,609.10**	**(8,250)**	**(3,530)**	**(8,250)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 282 - Midland Housing					
REVENUES					
Department:	**8000 - General Revenue**				
282.8000.51.001	Investment Earnings Interest Earnings	5,670.05	4,900	3,200	3,200
282.8000.54.036	Other Revenues Sale of Assets	14,747.80	200,000	215,000	250,000
282.8000.54.037	Other Revenues Sale of Assets - Expense	(14,747.80)	(200,000)	(215,000)	(250,000)
282.8000.54.057	Other Revenues Miscellaneous Revenues	1,899.60	-	16,500	2,000
	Department Total: 8000 - General Revenue	7,569.65	4,900	19,700	5,200
	REVENUES Total	**7,569.65**	**4,900**	**19,700**	**5,200**
EXPENSES					
Department:	**6090 - Other Expenses**				
282.6090.76.001	Operating Supplies Operating Supplies	-	194,000	215,000	250,000
282.6090.80.047	Professional Services Abstract Recording Fees	-	500	500	-
282.6090.81.034	Purchased Services Property Development	22,883.00	31,000	31,000	30,000
282.6090.81.099	Purchased Services Misc Contractual Services	-	3,500	3,500	3,500
282.6090.92.002	Utilities Electricity	37.66	1,000	1,000	1,000
282.6090.92.011	Utilities Natural Gas	-	1,000	1,000	1,000
282.6090.92.021	Utilities Water/Sewer	252.93	3,000	3,000	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	1,873.33	2,000	2,000	2,000
282.6090.95.070	Miscellaneous Misc Inventory Capitalization	(25,009.26)	(232,000)	(253,000)	(287,000)
	Department Total: 6090 - Other Expenses	37.66	6,500	6,500	6,000
	EXPENSES Total	**37.66**	**6,500**	**6,500**	**6,000**
	Fund REVENUE Total: 282 - Midland Housing	**7,569.65**	**4,900**	**19,700**	**5,200**
	Fund EXPENSE Total: 282 - Midland Housing	**37.66**	**6,500**	**6,500**	**6,000**
	Fund Total: 282 - Midland Housing	**7,531.99**	**(1,600)**	**13,200**	**(800)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 288 - Dial-A-Ride					
REVENUES					
Department:	**8000 - General Revenue**				
288.8000.49.036	Use and Admission Charges Customer Fares	121,907.84	125,000	97,000	120,000
288.8000.54.040	Other Revenues Invoiced Services	7,534.71	5,744	5,744	5,744
288.8000.58.001	Operating Assistance - Federal Grants - Sec 18/ 5307	552,750.00	578,500	663,800	700,000
288.8000.58.002	Operating Assistance - Federal DART Audit Adjustment	(7,282.00)	-	-	-
288.8000.58.003	Operating Assistance - Federal Grants - Section 5303	33,979.65	25,904	25,904	25,904
288.8000.58.004	Operating Assistance - Federal Grants - Capital	116,340.00	60,988	60,988	159,360
288.8000.58.006	Operating Assistance - Federal Grants-Cap Cont Reimb Admin Exp	-	-	10,916	70,000
288.8000.58.007	Operating Assistance - Federal Capital < $5,000	-	38,806	38,806	-
288.8000.58.008	Operating Assistance - Federal Capital Preventive Maintenance	52,000.00	79,200	99,000	100,000
288.8000.59.001	Operating Assistance - State Grants - Transit	761,059.00	818,642	781,388	791,041
288.8000.59.003	Operating Assistance - State Grants - Audit Adjustment	23,486.28	-	-	-
288.8000.59.004	Operating Assistance - State Grants - Capital	29,086.00	15,247	15,247	39,840
288.8000.59.007	Operating Assistance - State Capital < $5,000	-	9,701	9,701	-
288.8000.59.008	Operating Assistance - State Capital Preventive Maintenance	13,000.00	19,800	24,750	25,000
	Department Total: 8000 - General Revenue	1,703,861.48	1,777,532	1,833,244	2,036,889
Department:	**9110 - Non-Operating Revenue**				
288.9110.54.036	Other Revenues Sale of Assets	7,145.00	-	-	-
288.9110.54.057	Other Revenues Miscellaneous Revenues	317.00	-	-	-
	Department Total: 9110 - Non-Operating Revenue	7,462.00	-	-	-
Department:	**9330 - Transfers from Other Funds**				
288.9330.69.101	Other Financing Sources General Fund	516,910.40	629,099	591,635	549,017
	Department Total: 9330 - Transfers from Other Funds	516,910.40	629,099	591,635	549,017
	REVENUES Total	**2,228,233.88**	**2,406,631**	**2,424,879**	**2,585,906**
EXPENSES					
Department:	**8010 - General - Administration**				
288.8010.70.001	Payments To Employees Salaries & Wages - Regular	89,109.50	93,624	93,624	85,558
288.8010.71.001	Fringe Benefits Social Security	6,650.83	7,232	7,232	6,537
288.8010.71.013	Fringe Benefits Longevity	-	877	877	-
288.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	10,886.00	11,571	11,571	12,784

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
288.8010.71.037	Fringe Benefits Disability Insurance	32.06	31	31	94
288.8010.71.039	Fringe Benefits Life Insurance	184.40	164	164	173
288.8010.71.042	Fringe Benefits Workers Compensation	236.52	291	291	269
288.8010.71.043	Fringe Benefits Unemployment Comp Insurance	8.36	16	16	27
288.8010.71.044	Fringe Benefits Retiree Health Contribution	17,639.01	18,569	18,569	18,211
288.8010.71.050	Fringe Benefits Pension - Defined Benefit	32,559.62	36,224	36,224	34,033
288.8010.71.053	Fringe Benefits Health Savings Account Benefit	2.50	-	-	464
288.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.99	-	-	1,027
288.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6.75	-	-	781
288.8010.71.070	Fringe Benefits Leave Time Benefit Charge	27,460.06	29,023	29,023	29,273
288.8010.80.011	Professional Services Audit Fees	5,300.00	2,900	2,850	2,900
	Department Total: 8010 - General - Administration	190,083.60	200,522	200,472	192,131
Department:	**8110 - General - Operations**				
288.8110.70.001	Payments To Employees Salaries & Wages - Regular	140,382.12	133,081	133,081	136,974
288.8110.70.007	Payments To Employees Supervisor Special Merit	-	295	-	-
288.8110.70.010	Payments To Employees Shift Premium	7,844.90	7,660	8,000	8,000
288.8110.70.020	Payments To Employees Salaries & Wages - Temporary	15,147.02	22,025	22,025	22,750
288.8110.70.030	Payments To Employees Drivers	617,839.09	691,595	691,595	691,993
288.8110.70.050	Payments To Employees Overtime - Regular	8,771.27	12,140	12,140	12,140
288.8110.71.001	Fringe Benefits Social Security	60,354.83	10,339	10,339	63,883
288.8110.71.013	Fringe Benefits Longevity	7,620.04	1,957	1,957	5,556
288.8110.71.014	Fringe Benefits Banked Time Payout	-	-	393	500
288.8110.71.016	Fringe Benefits PTPL Payout	-	-	13,744	14,000
288.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	2,650
288.8110.71.021	Fringe Benefits Vacation on Retirement	-	-	-	7,491
288.8110.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,155
288.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	38,962.26	36,377	36,377	37,556
288.8110.71.037	Fringe Benefits Disability Insurance	382.34	341	341	348
288.8110.71.039	Fringe Benefits Life Insurance	407.99	347	347	338
288.8110.71.042	Fringe Benefits Workers Compensation	19,289.88	3,303	3,303	22,293
288.8110.71.043	Fringe Benefits Unemployment Comp Insurance	219.41	25	25	557
288.8110.71.044	Fringe Benefits Retiree Health Contribution	37,470.18	34,485	34,485	33,116

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
288.8110.71.050	Fringe Benefits Pension - Defined Benefit	62,342.98	57,716	57,716	57,240
288.8110.71.051	Fringe Benefits Pension - Defined Contribution	6,332.02	3,644	3,644	3,720
288.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,644.01	2,361	2,361	3,645
288.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5,069.95	5,692	5,692	6,018
288.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4,275.52	4,872	4,872	4,582
288.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(54,717.80)	(65,064)	(65,064)	(64,504)
288.8110.71.099	Fringe Benefits Budget Process Adjustment	-	82,331	104,367	4,334
288.8110.75.001	Office Supplies Office Supplies	2,357.41	2,200	2,200	2,400
288.8110.76.001	Operating Supplies Operating Supplies	4,101.33	3,700	3,700	4,200
288.8110.76.061	Operating Supplies Gas and Oil - Vehicles	125,520.86	142,000	127,000	135,000
288.8110.76.072	Operating Supplies Computer Software	3,468.10	5,750	5,750	7,500
288.8110.77.001	Safety Supplies Safety Supplies	43.86	2,060	2,060	2,060
288.8110.77.002	Safety Supplies Safety Shoes	2,094.99	3,000	3,000	3,000
288.8110.79.010	Miscellaneous Supplies Equipment	-	48,507	48,507	-
288.8110.80.081	Professional Services Membership and Dues	40.00	-	40	50
288.8110.81.019	Purchased Services MPO Operations City Share	6,352.00	10,518	10,518	10,518
288.8110.82.002	Internal Services Administrative Services	178,600.00	171,700	171,700	175,300
288.8110.82.020	Internal Services Computer Services Internal	10,666.00	10,978	10,978	9,947
288.8110.84.001	Education and Training Education and Training	8,891.38	9,600	8,273	18,465
288.8110.84.032	Education and Training College Tuition Reimbursement	3,246.00	4,919	6,246	11,140
288.8110.85.002	Communications Telephone	613.94	6,920	6,920	6,920
288.8110.90.001	Printing and Publishing Printing and Publishing	3,193.85	4,900	4,900	4,900
288.8110.91.006	Insurance Liability Insurance	8,862.00	9,010	9,010	8,967
288.8110.91.020	Insurance Fleet Insurance	8,105.00	6,952	6,952	7,286
288.8110.93.025	Repairs and Maintenance Vehicle Maintenance	171,566.99	200,000	200,000	240,000
288.8110.94.002	Rentals Building Rental	19,911.00	20,508	20,508	21,124
288.8110.94.010	Rentals Equipment Rental - City	44.64	155	155	155
	Department Total: 8110 - General - Operations	1,538,317.36	1,708,899	1,730,157	1,745,267

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8130 - Dispatching**				
288.8130.70.001	Payments To Employees Salaries & Wages - Regular	124,057.78	151,446	151,446	157,766
288.8130.70.010	Payments To Employees Shift Premium	4,074.77	4,500	4,500	4,500
288.8130.70.030	Payments To Employees Drivers	8,748.82	15,495	14,535	15,991
288.8130.70.050	Payments To Employees Overtime - Regular	4,104.90	4,500	4,500	4,500
288.8130.71.001	Fringe Benefits Social Security	10,449.96	11,592	11,592	13,223
288.8130.71.031	Fringe Benefits Health Insurance - Blue Cross	38,160.17	45,216	45,216	46,689
288.8130.71.037	Fringe Benefits Disability Insurance	341.54	396	396	406
288.8130.71.039	Fringe Benefits Life Insurance	304.69	372	372	366
288.8130.71.042	Fringe Benefits Workers Compensation	3,067.96	3,779	3,779	4,154
288.8130.71.043	Fringe Benefits Unemployment Comp Insurance	17.71	35	35	86
288.8130.71.044	Fringe Benefits Retiree Health Contribution	33,438.26	39,536	39,536	38,228
288.8130.71.050	Fringe Benefits Pension - Defined Benefit	58,076.67	67,393	67,393	66,963
288.8130.71.051	Fringe Benefits Pension - Defined Contribution	5,892.86	7,568	7,568	7,726
288.8130.71.053	Fringe Benefits Health Savings Account Benefit	2,026.48	2,400	2,400	3,725
288.8130.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,332.40	3,698	3,698	3,973
288.8130.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,810.53	3,166	3,166	3,026
288.8130.71.070	Fringe Benefits Leave Time Benefit Charge	55,501.42	65,064	65,064	64,504
288.8130.71.099	Fringe Benefits Budget Process Adjustment	-	(15,181)	(17,181)	3,482
	Department Total: 8130 - Dispatching	354,406.92	410,975	408,015	439,308
Department:	**8990 - Reserve for Contingencies**				
288.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	Department Total: 8990 - Reserve for Contingencies	-	10,000	10,000	10,000
Department:	**9120 - Non-Operating Expense**				
288.9120.97.030	Capital Outlay Vehicles	145,426.00	76,235	76,235	199,200
	Department Total: 9120 - Non-Operating Expense	145,426.00	76,235	76,235	199,200
	EXPENSES Total	**2,228,233.88**	**2,406,631**	**2,424,879**	**2,585,906**
	Fund REVENUE Total: 288 - Dial-A-Ride	**2,228,233.88**	**2,406,631**	**2,424,879**	**2,585,906**
	Fund EXPENSE Total: 288 - Dial-A-Ride	**2,228,233.88**	**2,406,631**	**2,424,879**	**2,585,906**
	Fund Total: 288 - Dial-A-Ride	**-**	**-**	**-**	**-**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 296 - Midland Community Television					
REVENUES					
Department:	**8000 - General Revenue**				
296.8000.45.003	Charges for Service Cable TV Service Revenue	688,888.52	700,000	675,000	675,000
296.8000.45.004	Charges for Service MCTV Taping Fees	1,160.00	2,000	500	500
296.8000.45.005	Charges for Service MCTV Workshops	1,765.00	1,500	1,500	1,500
296.8000.45.009	Charges for Service MCTV Access Fees	3,410.00	4,000	3,000	3,000
296.8000.45.010	Charges for Service MCTV Video On-Line	1,570.00	1,500	1,500	1,500
296.8000.51.001	Investment Earnings Interest Earnings	21,547.40	18,900	14,840	15,000
296.8000.53.001	Contributions Contributions - Outside Sources	-	500	7,866	7,416
296.8000.53.003	Contributions MCTV Sponsorships	-	500	-	500
	Department Total: 8000 - General Revenue	718,340.92	728,900	704,206	704,416
Department:	**9110 - Non-Operating Revenue**				
296.9110.54.057	Other Revenues Miscellaneous Revenues	1,002.46	-	-	-
	Department Total: 9110 - Non-Operating Revenue	1,002.46	-	-	-
	REVENUES Total	**719,343.38**	**728,900**	**704,206**	**704,416**
EXPENSES					
Department:	**6090 - Other Expenses**				
296.6090.70.001	Payments To Employees Salaries & Wages - Regular	204,497.44	242,761	242,761	228,898
296.6090.70.010	Payments To Employees Shift Premium	1,591.57	1,300	1,300	1,300
296.6090.70.050	Payments To Employees Overtime - Regular	581.60	1,500	1,000	1,500
296.6090.70.057	Payments To Employees On-Call Pay	6,421.10	6,000	4,500	6,000
296.6090.71.001	Fringe Benefits Social Security	16,299.44	18,778	18,778	17,722
296.6090.71.012	Fringe Benefits Vacation Buy Back	-	3,000	1,374	2,500
296.6090.71.013	Fringe Benefits Longevity	2,450.35	2,537	2,537	2,587
296.6090.71.014	Fringe Benefits Banked Time Payout	801.62	2,000	579	1,500
296.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	36,077.68	40,794	40,794	42,120
296.6090.71.039	Fringe Benefits Life Insurance	454.37	511	511	494
296.6090.71.042	Fringe Benefits Workers Compensation	597.41	787	787	744
296.6090.71.043	Fringe Benefits Unemployment Comp Insurance	29.87	63	63	100
296.6090.71.044	Fringe Benefits Retiree Health Contribution	40,483.27	44,345	44,345	40,875

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
296.6090.71.050	Fringe Benefits Pension - Defined Benefit	65,159.38	72,521	72,521	69,149
296.6090.71.051	Fringe Benefits Pension - Defined Contribution	8,296.08	8,763	8,763	8,904
296.6090.71.053	Fringe Benefits Health Savings Account Benefit	3,160.88	3,455	3,455	5,144
296.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5,675.05	6,478	6,478	6,467
296.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4,785.53	5,544	5,544	4,930
296.6090.71.070	Fringe Benefits Leave Time Benefit Charge	(385.58)	-	-	-
296.6090.71.099	Fringe Benefits Budget Process Adjustment	-	8,566	5,434	18,683
296.6090.75.001	Office Supplies Office Supplies	971.72	900	900	900
296.6090.75.020	Office Supplies Postage	135.97	750	200	200
296.6090.76.001	Operating Supplies Operating Supplies	12,907.86	38,000	38,000	12,000
296.6090.76.061	Operating Supplies Gas and Oil - Vehicles	328.65	800	800	800
296.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	150	150	150
296.6090.80.081	Professional Services Membership and Dues	1,230.00	1,375	1,375	1,375
296.6090.81.011	Purchased Services Jr Colleges Work/Study	-	2,000	-	2,000
296.6090.81.099	Purchased Services Misc Contractual Services	18,639.30	30,000	18,534	30,000
296.6090.82.002	Internal Services Administrative Services	51,799.90	52,500	52,500	56,600
296.6090.82.020	Internal Services Computer Services Internal	15,058.00	16,167	16,167	16,538
296.6090.84.001	Education and Training Education and Training	353.80	2,000	2,000	5,500
296.6090.85.002	Communications Telephone	8.99	300	300	300
296.6090.88.002	Community Promotions Public Relations	1,730.73	3,000	3,000	3,000
296.6090.90.001	Printing and Publishing Printing and Publishing	3,176.91	5,000	3,000	3,500
296.6090.90.002	Printing and Publishing Printing	919.05	2,500	1,000	2,500
296.6090.91.002	Insurance Property Insurance	614.00	643	643	656
296.6090.91.006	Insurance Liability Insurance	1,962.00	2,038	2,038	2,048
296.6090.92.002	Utilities Electricity	6,000.00	7,003	6,000	6,000
296.6090.92.032	Utilities Cable Vision Cost	1,726.65	64,000	2,000	64,000
296.6090.93.021	Repairs and Maintenance Equipment Maintenance	3,739.55	8,000	8,000	14,000
296.6090.93.025	Repairs and Maintenance Vehicle Maintenance	495.94	7,000	1,000	3,000
296.6090.94.002	Rentals Building Rental	20,000.00	20,000	20,000	20,000
296.6090.94.012	Rentals Transportation Rental	8,265.36	8,403	8,265	8,403

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
296.6090.94.022	Rentals Transportation Rental - Credits	(147.20)	-	-	-
296.6090.95.056	Miscellaneous Contributed Project Expense	-	500	500	500
296.6090.97.025	Capital Outlay Equipment	-	28,000	-	28,000
	Department Total: 6090 - Other Expenses	546,894.24	770,732	647,896	741,587
Department:	**8990 - Reserve for Contingencies**				
296.8990.98.000	Contingencies Reserve for Contingencies	-	15,000	-	10,000
	Department Total: 8990 - Reserve for Contingencies	-	15,000	-	10,000
	EXPENSES Total	**546,894.24**	**785,732**	**647,896**	**751,587**
	Fund REVENUE Total: 296 - Midland Community Television	**719,343.38**	**728,900**	**704,206**	**704,416**
	Fund EXPENSE Total: 296 - Midland Community Television	**546,894.24**	**785,732**	**647,896**	**751,587**
	Fund Total: 296 - Midland Community Television	**172,449.14**	**(56,832)**	**56,310**	**(47,171)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 297 - Downtown Development Authority					
REVENUES					
Department:	**8000 - General Revenue**				
297.8000.40.001	Property Taxes Property Taxes	35,760.85	19,024	19,024	19,024
297.8000.40.002	Property Taxes Property Taxes - TIFA	547,694.89	667,262	912,044	1,194,234
297.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	8,195.91	-	10,829	10,829
297.8000.51.001	Investment Earnings Interest Earnings	5,961.52	4,350	2,500	2,500
297.8000.53.001	Contributions Contributions - Outside Sources	8,852.91	-	12,000	-
297.8000.54.057	Other Revenues Miscellaneous Revenues	1,938.35	5,000	3,000	3,000
	Department Total: 8000 - General Revenue	608,404.43	695,636	959,397	1,229,587
Department:	**9330 - Transfers from Other Funds**				
297.9330.69.101	Other Financing Sources General Fund	10,000.00	10,000	10,000	-
297.9330.69.712	Other Financing Sources Shopping Area District Fund	16,500.00	16,500	16,500	16,500
	Department Total: 9330 - Transfers from Other Funds	26,500.00	26,500	26,500	16,500
	REVENUES Total	**634,904.43**	**722,136**	**985,897**	**1,246,087**
EXPENSES					
Department:	**6090 - Other Expenses**				
297.6090.70.001	Payments To Employees Salaries & Wages - Regular	66,519.61	77,517	77,517	57,332
297.6090.70.010	Payments To Employees Shift Premium	31.33	-	75	75
297.6090.70.020	Payments To Employees Salaries & Wages - Temporary	593.24	13,169	16,337	25,692
297.6090.70.025	Payments To Employees Salaries & Wages - Hort temp	64,927.74	69,325	69,325	71,615
297.6090.70.050	Payments To Employees Overtime - Regular	3,093.07	3,500	3,500	3,500
297.6090.71.001	Fringe Benefits Social Security	10,706.16	5,941	5,941	4,395
297.6090.71.014	Fringe Benefits Banked Time Payout	5,587.27	1,000	1,638	1,700
297.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	13,691.84	18,385	18,385	13,413
297.6090.71.037	Fringe Benefits Disability Insurance	12.98	20	20	17
297.6090.71.039	Fringe Benefits Life Insurance	178.91	219	219	158
297.6090.71.042	Fringe Benefits Workers Compensation	1,562.94	641	641	564
297.6090.71.043	Fringe Benefits Unemployment Comp Insurance	41.95	20	20	20
297.6090.71.044	Fringe Benefits Retiree Health Contribution	13,483.32	17,131	17,131	13,679
297.6090.71.050	Fringe Benefits Pension - Defined Benefit	21,533.14	28,331	28,331	23,266
297.6090.71.051	Fringe Benefits Pension - Defined Contribution	5,628.47	7,345	7,345	6,485

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
297.6090.71.053	Fringe Benefits Health Savings Account Benefit	991.95	1,089	1,089	1,712
297.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	171.97	74	74	196
297.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	145.13	64	64	151
297.6090.71.070	Fringe Benefits Leave Time Benefit Charge	496.80	5,880	5,880	182
297.6090.71.099	Fringe Benefits Budget Process Adjustment	-	7,938	10,329	9,150
297.6090.75.001	Office Supplies Office Supplies	1,441.48	1,500	1,000	1,000
297.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	23.04	500	500	500
297.6090.80.081	Professional Services Membership and Dues	40.00	530	-	550
297.6090.81.001	Purchased Services Purchased Services	78,818.00	78,818	78,818	122,192
297.6090.81.055	Purchased Services Marketing Services	45,584.01	43,000	63,000	105,000
297.6090.81.099	Purchased Services Misc Contractual Services	9,420.78	30,000	30,000	157,000
297.6090.82.002	Internal Services Administrative Services	26,200.00	19,100	19,100	22,800
297.6090.82.020	Internal Services Computer Services Internal	10,313.00	8,347	8,347	8,409
297.6090.84.031	Education and Training Conferences and Workshops	-	1,600	816	1,800
297.6090.85.002	Communications Telephone	8.99	200	-	-
297.6090.91.006	Insurance Liability Insurance	1,279.00	1,094	1,094	1,294
297.6090.92.002	Utilities Electricity	19,210.62	33,000	26,000	26,390
297.6090.92.021	Utilities Water/Sewer	6,648.81	5,500	5,500	5,671
297.6090.93.042	Repairs and Maintenance Grounds Maintenance	30,861.56	36,250	36,250	37,250
297.6090.93.049	Repairs and Maintenance Streetscape Maintenance	21,741.23	24,500	24,500	23,500
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	-	24,132	24,132	15,000
297.6090.94.010	Rentals Equipment Rental - City	39,099.53	26,700	42,000	43,260
297.6090.94.012	Rentals Transportation Rental	2,537.45	7,336	4,331	4,650
297.6090.94.022	Rentals Transportation Rental - Credits	(5,656.36)	(1,100)	(2,500)	(2,500)
297.6090.95.001	Miscellaneous Miscellaneous	607.48	50,000	22,617	50,000
	Department Total: 6090 - Other Expenses	499,934.44	650,954	651,724	859,426
Department:	**8990 - Reserve for Contingencies**				
297.8990.98.000	Contingencies Reserve for Contingencies	-	-	-	25,000
	Department Total: 8990 - Reserve for Contingencies	-	-	-	25,000
Department:	**9660 - Transfers to Other Funds**				
297.9660.99.281	Transfers Special Activities Fund	-	-	27,383	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
297.9660.99.585	Transfers Parking Fund	45,000.00	45,000	45,000	45,000
297.9660.99.713	Transfers DDA Facade Improvements	75,000.00	-	-	-
	Department Total: 9660 - Transfers to Other Funds	120,000.00	45,000	72,383	45,000
	EXPENSES Total	**619,934.44**	**695,954**	**724,107**	**929,426**
	Fund REVENUE Total: 297 - Downtown Development Authority	**634,904.43**	**722,136**	**985,897**	**1,246,087**
	Fund EXPENSE Total: 297 - Downtown Development Authority	**619,934.44**	**695,954**	**724,107**	**929,426**
	Fund Total: 297 - Downtown Development Authority	**14,969.99**	**26,182**	**261,790**	**316,661**
Fund: 713 - DDA Facade Improvements					
REVENUES					
Department:	**8000 - General Revenue**				
713.8000.51.001	Investment Earnings Interest Earnings	503.91	-	400	400
	Department Total: 8000 - General Revenue	503.91	-	400	400
Department:	**9330 - Transfers from Other Funds**				
713.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	75,000.00	-	-	-
	Department Total: 9330 - Transfers from Other Funds	75,000.00	-	-	-
	REVENUES Total	**75,503.91**	**-**	**400**	**400**
EXPENSES					
Department:	**6412 - Agency**				
713.6412.80.001	Professional Services Professional Services	40,998.41	-	41,212	-
	Department Total: 6412 - Agency	40,998.41	-	41,212	-
	EXPENSES Total	**40,998.41**	**-**	**41,212**	**-**
	Fund REVENUE Total: 713 - DDA Facade Improvements	**75,503.91**	**-**	**400**	**400**
	Fund EXPENSE Total: 713 - DDA Facade Improvements	**40,998.41**	**-**	**41,212**	**-**
	Fund Total: 713 - DDA Facade Improvements	**34,505.50**	**-**	**(40,812)**	**400**
	Fund REVENUE Total: 297 & 713 - Downtown Development Authority and DDA Facade Improvements Combined	**710,408.34**	**722,136.00**	**986,297.00**	**1,246,487.00**
	Fund EXPENSE Total: 297 & 713 - Downtown Development Authority and DDA Facade Improvements Combined	**660,932.85**	**695,954.00**	**765,319.00**	**929,426.00**
	Fund Total: 297 & 713 - Downtown Development Authority and DDA Facade Improvements Combined	**49,475.49**	**26,182.00**	**220,978.00**	**317,061.00**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 301 - Debt Service					
REVENUES					
Department:	**8000 - General Revenue**				
301.8000.40.001	Property Taxes Property Taxes	539,620.15	539,796	538,682	285,632
301.8000.40.002	Property Taxes Property Taxes - TIFA	(11,804.86)	(13,912)	(13,315)	(7,439)
301.8000.40.010	Property Taxes Industrial Facilities Tax	10,185.37	7,770	7,834	3,243
301.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	244,278.01	102,682	104,853	103,939
301.8000.51.001	Investment Earnings Interest Earnings	12,370.71	8,000	8,000	6,000
	Department Total: 8000 - General Revenue	794,649.38	644,336	646,054	391,375
Department:	**9330 - Transfers from Other Funds**				
301.9330.69.101	Other Financing Sources General Fund	1,751,011.00	1,750,986	1,750,986	1,747,511
	Department Total: 9330 - Transfers from Other Funds	1,751,011.00	1,750,986	1,750,986	1,747,511
	REVENUES Total	**2,545,660.38**	**2,395,322**	**2,397,040**	**2,138,886**
EXPENSES					
Department:	**9210 - General Long Term Debt**				
301.9210.95.002	Miscellaneous Tax Roll Adjustments	169.70	-	-	-
301.9210.96.012	Debt Service Principal-'16 GO Judgement Bd Rf	1,450,000.00	1,470,000	1,470,000	1,490,000
301.9210.96.112	Debt Service Interest-'16 GO Judgement Bd Rf	111,750.00	90,000	90,000	67,950
301.9210.96.200	Debt Service Paying Agent Fees	500.00	500	500	500
	Department Total: 9210 - General Long Term Debt	1,562,419.70	1,560,500	1,560,500	1,558,450
Department:	**9660 - Transfers to Other Funds**				
301.9660.99.590	Transfers Wastewater Fund	823,191.00	826,725	826,725	823,907
	Department Total: 9660 - Transfers to Other Funds	823,191.00	826,725	826,725	823,907
	EXPENSES Total	**2,385,610.70**	**2,387,225**	**2,387,225**	**2,382,357**
	Fund REVENUE Total: 301 - Debt Service	**2,545,660.38**	**2,395,322**	**2,397,040**	**2,138,886**
	Fund EXPENSE Total: 301 - Debt Service	**2,385,610.70**	**2,387,225**	**2,387,225**	**2,382,357**
	Fund Total: 301 - Debt Service	**160,049.68**	**8,097**	**9,815**	**(243,471)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 508 - Civic Arena					
REVENUES					
Department:	**8000 - General Revenue**				
508.8000.49.044	Use and Admission Charges Arena Skate Shop	43,493.84	50,000	38,792	42,000
508.8000.49.045	Use and Admission Charges Arena Skate Sharpening	11,480.00	11,000	8,753	11,000
508.8000.49.046	Use and Admission Charges Arena - Public Skating	31,274.31	30,000	30,610	31,500
508.8000.49.047	Use and Admission Charges Arena - Ice Rental	536,353.19	530,000	540,152	560,000
508.8000.49.048	Use and Admission Charges Arena - Other Facility Rental	1,821.00	1,500	700	1,500
508.8000.49.049	Use and Admission Charges Arena - Skate Rental	14,158.56	15,000	15,020	16,000
508.8000.49.050	Use and Admission Charges Arena - Office Rental	8,451.50	9,000	8,520	9,000
508.8000.49.051	Use and Admission Charges Arena - Turf Rental	65,452.50	63,000	56,547	66,000
508.8000.49.052	Use and Admission Charges Arena - Drop-in Hockey, FS, SS	16,691.00	15,000	15,025	17,000
508.8000.49.053	Use and Admission Charges Arena - Programming	348,382.00	330,000	285,000	340,000
508.8000.54.020	Other Revenues Concession Sales	5,550.25	5,000	5,000	6,000
508.8000.54.084	Other Revenues Advertising Revenue	16,125.00	15,000	12,000	15,000
	Department Total: 8000 - General Revenue	1,099,233.15	1,074,500	1,016,119	1,115,000
Department:	**9110 - Non-Operating Revenue**				
508.9110.51.001	Investment Earnings Interest Earnings	19,466.92	14,000	14,000	14,000
508.9110.54.036	Other Revenues Sale of Assets	(0.07)	-	-	-
508.9110.54.057	Other Revenues Miscellaneous Revenues	-	-	5,250	-
	Department Total: 9110 - Non-Operating Revenue	19,466.85	14,000	19,250	14,000
Department:	**9330 - Transfers from Other Funds**				
508.9330.69.101	Other Financing Sources General Fund	350,000.00	350,000	350,000	350,000
	Department Total: 9330 - Transfers from Other Funds	350,000.00	350,000	350,000	350,000
	REVENUES Total	**1,468,700.00**	**1,438,500**	**1,385,369**	**1,479,000**
EXPENSES					
Department:	**7660 - Civic Arena**				
508.7660.70.001	Payments To Employees Salaries & Wages - Regular	133,339.68	128,320	128,320	186,975
508.7660.70.010	Payments To Employees Shift Premium	4,162.18	4,400	4,200	4,400
508.7660.70.020	Payments To Employees Salaries & Wages - Temporary	91,276.33	100,000	90,000	99,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
508.7660.70.050	Payments To Employees Overtime - Regular	2,108.97	4,000	3,000	4,000
508.7660.71.001	Fringe Benefits Social Security	17,560.34	9,821	9,821	14,311
508.7660.71.012	Fringe Benefits Vacation Buy Back	1,208.40	1,500	1,500	1,500
508.7660.71.031	Fringe Benefits Health Insurance - Blue Cross	24,652.09	27,429	27,429	42,354
508.7660.71.037	Fringe Benefits Disability Insurance	362.55	397	397	600
508.7660.71.039	Fringe Benefits Life Insurance	323.06	311	311	496
508.7660.71.042	Fringe Benefits Workers Compensation	2,939.23	2,399	2,399	2,987
508.7660.71.043	Fringe Benefits Unemployment Comp Insurance	60.25	22	22	46
508.7660.71.044	Fringe Benefits Retiree Health Contribution	30,128.06	32,954	32,954	44,567
508.7660.71.050	Fringe Benefits Pension - Defined Benefit	51,522.98	53,916	53,916	75,366
508.7660.71.051	Fringe Benefits Pension - Defined Contribution	9,147.39	8,158	8,158	8,331
508.7660.71.053	Fringe Benefits Health Savings Account Benefit	2,491.26	2,565	2,565	5,613
508.7660.71.056	Fringe Benefits Pension - DB and OPEB Reclassify	(81,651.04)	(86,870)	(86,870)	(119,603)
508.7660.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,084.93	3,909	3,909	7,820
508.7660.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,601.08	3,345	3,345	5,961
508.7660.71.070	Fringe Benefits Leave Time Benefit Charge	780.99	382	382	366
508.7660.71.099	Fringe Benefits Budget Process Adjustment	-	11,808	16,000	12,000
508.7660.75.001	Office Supplies Office Supplies	205.70	750	500	750
508.7660.76.001	Operating Supplies Operating Supplies	3,200.97	6,000	4,000	6,000
508.7660.76.011	Operating Supplies Programming	10,759.32	14,000	12,000	14,000
508.7660.76.061	Operating Supplies Gas and Oil - Vehicles	6,317.50	10,000	6,500	10,000
508.7660.76.084	Operating Supplies Clothing	115.00	500	300	500
508.7660.78.003	Maintenance Supplies Custodial Supplies	2,573.52	6,000	4,500	6,000
508.7660.80.081	Professional Services Membership and Dues	275.00	275	275	275
508.7660.81.020	Purchased Services Programming	1,070.00	1,400	1,400	1,400
508.7660.81.028	Purchased Services Waste Disposal Service	2,235.00	2,235	2,235	2,235
508.7660.81.055	Purchased Services Marketing Services	126.50	10,000	5,000	7,500
508.7660.81.094	Purchased Services Referees	67,126.50	70,000	65,000	75,000
508.7660.81.099	Purchased Services Misc Contractual Services	53,488.36	70,000	68,000	75,000
508.7660.82.002	Internal Services Administrative Services	13,300.00	13,300	13,300	14,800
508.7660.82.020	Internal Services Computer Services Internal	10,239.00	10,678	10,678	10,925

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
508.7660.83.001	Licenses and Permits Licenses and Permits	180.00	1,000	500	1,000
508.7660.84.001	Education and Training Education and Training	-	2,736	4,236	2,500
508.7660.84.032	Education and Training College Tuition Reimbursement	-	464	464	-
508.7660.85.002	Communications Telephone	4,266.19	4,500	5,000	5,000
508.7660.86.001	Travel Travel	-	1,500	-	100
508.7660.90.001	Printing and Publishing Printing and Publishing	-	500	250	500
508.7660.91.002	Insurance Property Insurance	9,461.00	10,114	10,114	10,279
508.7660.91.006	Insurance Liability Insurance	1,940.00	1,974	1,974	1,875
508.7660.92.002	Utilities Electricity	256,535.64	283,010	265,304	270,610
508.7660.92.011	Utilities Natural Gas	70,113.10	77,303	64,568	64,568
508.7660.92.021	Utilities Water/Sewer	12,203.10	13,658	13,658	14,081
508.7660.93.002	Repairs and Maintenance Building Maintenance	13,238.57	35,000	20,000	25,000
508.7660.93.011	Repairs and Maintenance Elevator Maintenance Contract	2,581.98	2,700	3,000	3,000
508.7660.93.021	Repairs and Maintenance Equipment Maintenance	2,137.66	5,000	6,000	8,000
508.7660.93.025	Repairs and Maintenance Vehicle Maintenance	4,008.78	5,000	7,000	7,000
508.7660.93.041	Repairs and Maintenance Utilities Maintenance	13,296.18	25,000	20,000	22,000
508.7660.93.042	Repairs and Maintenance Grounds Maintenance	3,103.37	4,500	4,500	4,000
508.7660.94.010	Rentals Equipment Rental - City	2,085.50	1,500	2,000	2,000
508.7660.95.001	Miscellaneous Miscellaneous	(352.21)	-	-	-
508.7660.95.051	Miscellaneous Credit Card Processing Fees	14,582.37	14,000	13,900	15,000
508.7660.95.053	Miscellaneous Cash Over/Short	(288.73)	-	-	-
508.7660.95.065	Miscellaneous Inventory Over/Short	2,195.60	-	-	-
508.7660.95.080	Miscellaneous Cost of Goods Sold	26,652.30	24,080	24,080	22,310
508.7660.95.087	Miscellaneous Cost of Goods Sold - Freight	1,372.76	2,500	1,200	2,000
	Department Total: 7660 - Civic Arena	906,444.26	1,039,943	963,194	1,102,298
Department:	**8310 - Depreciation**				
508.8310.95.031	Miscellaneous Depreciation/Amortization	239,245.86	-	-	-
	Department Total: 8310 - Depreciation	239,245.86	-	-	-
Department:	**8990 - Reserve for Contingencies**				
508.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	20,000	25,000
	Department Total: 8990 - Reserve for Contingencies	-	25,000	20,000	25,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9010 - Capital Projects**				
508.9010.70.001	Payments To Employees Salaries & Wages - Regular	291.77	-	303	-
508.9010.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	910	-
508.9010.70.050	Payments To Employees Overtime - Regular	-	-	51	-
508.9010.71.001	Fringe Benefits Social Security	22.40	-	95	-
508.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	44.92	-	55	-
508.9010.71.037	Fringe Benefits Disability Insurance	0.83	-	1	-
508.9010.71.039	Fringe Benefits Life Insurance	0.78	-	1	-
508.9010.71.042	Fringe Benefits Workers Compensation	1.32	-	6	-
508.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	1	-
508.9010.71.044	Fringe Benefits Retiree Health Contribution	77.38	-	77	-
508.9010.71.050	Fringe Benefits Pension - Defined Benefit	119.96	-	158	-
508.9010.71.051	Fringe Benefits Pension - Defined Contribution	-	-	23	-
508.9010.71.053	Fringe Benefits Health Savings Account Benefit	5.86	-	6	-
508.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	18.61	-	6	-
508.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	15.65	-	5	-
508.9010.71.070	Fringe Benefits Leave Time Benefit Charge	128.60	-	126	-
508.9010.82.041	Internal Services Overhead	43.68	-	213	-
508.9010.94.010	Rentals Equipment Rental - City	-	-	138	-
508.9010.97.002	Capital Outlay Construction	38.52	40,000	23,222	-
	Department Total: 9010 - Capital Projects	810.28	40,000	25,397	-
Department:	**9120 - Non-Operating Expense**				
508.9120.71.025	Fringe Benefits Compensated Absences-Short term	(7,745.00)	-	-	-
508.9120.71.030	Fringe Benefits Compensated absences-Long term	2,275.00	-	-	-
508.9120.71.055	Fringe Benefits GASB 68 Pension Expense	20,858.00	-	-	-
508.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(66,803.00)	-	-	-
508.9120.97.015	Capital Outlay Land Improvements	-	14,000	14,000	-
508.9120.97.020	Capital Outlay Buildings and Additions	-	264,800	87,312	91,134
508.9120.97.025	Capital Outlay Equipment	-	5,615	5,615	110,000
	Department Total: 9120 - Non-Operating Expense	(51,415.00)	284,415	106,927	201,134

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9220 - Proprietary Debt**				
508.9220.96.066	Debt Service Principal-'17 Civic Arena Ref Bd	255,000.00	265,000	265,000	280,000
508.9220.96.166	Debt Service Interest-'17 Civic Arena Ref Bd	73,515.75	69,075	69,075	63,536
508.9220.96.200	Debt Service Paying Agent Fees	500.00	500	500	500
508.9220.96.210	Debt Service Amort of Bond Discount/Loss	19,255.31	-	-	-
	Department Total: 9220 - Proprietary Debt	348,271.06	334,575	334,575	344,036
	EXPENSES Total	**1,443,356.46**	**1,723,933**	**1,450,093**	**1,672,468**
	Fund REVENUE Total: 508 - Civic Arena	**1,468,700.00**	**1,438,500**	**1,385,369**	**1,479,000**
	Fund EXPENSE Total: 508 - Civic Arena	**1,443,356.46**	**1,723,933**	**1,450,093**	**1,672,468**
	Fund Total: 508 - Civic Arena	**25,343.54**	**(285,433)**	**(64,724)**	**(193,468)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 517 - Landfill					
REVENUES					
Department:	**8000 - General Revenue**				
517.8000.44.003	Electricity Sales Consumers Energy	1,014.79	500	18,000	1,000
517.8000.44.004	Electricity Sales Contract	929,627.62	1,022,060	860,000	950,000
517.8000.44.005	Electricity Sales Renewable Energy Credits	30,069.21	30,020	30,020	30,020
517.8000.46.016	Service Charges GTE Heat Exchange	60,000.00	60,000	60,000	60,000
517.8000.48.010	Service and Supplies Sales Compost Sales	20,872.00	15,000	27,000	15,000
517.8000.49.001	Use and Admission Charges Landfill - Township Contract	402,575.87	402,000	410,000	402,000
517.8000.49.002	Use and Admission Charges Tipping Fees - Public	902,743.00	750,000	900,000	800,000
517.8000.49.003	Use and Admission Charges Tipping Fees - City Residential	400,672.50	405,000	400,000	400,000
517.8000.49.005	Use and Admission Charges Tipping Fees - Demolition	1,475,350.66	1,225,000	1,400,000	1,250,000
517.8000.54.028	Other Revenues Forfeited Discounts	4,293.93	3,000	3,000	2,500
	Department Total: 8000 - General Revenue	4,227,219.58	3,912,580	4,108,020	3,910,520
Department:	**9110 - Non-Operating Revenue**				
517.9110.51.001	Investment Earnings Interest Earnings	204,711.33	157,000	115,000	100,000
517.9110.54.036	Other Revenues Sale of Assets	24,109.08	60,000	56,716	25,000
517.9110.54.039	Other Revenues Book Value of Disposed Assets	(28,644.97)	-	-	-
517.9110.54.057	Other Revenues Miscellaneous Revenues	6,619.17	16,000	500	500
517.9110.54.065	Other Revenues Sale of Scrap	16,403.90	8,500	15,000	14,000
517.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	9,600.00	9,600	9,600	9,600
	Department Total: 9110 - Non-Operating Revenue	232,798.51	251,100	196,816	149,100
	REVENUES Total	**4,460,018.09**	**4,163,680**	**4,304,836**	**4,059,620**
EXPENSES					
Department:	**8010 - General - Administration**				
517.8010.70.001	Payments To Employees Salaries & Wages - Regular	43.57	-	-	11,829
517.8010.70.010	Payments To Employees Shift Premium	1.88	-	5	-
517.8010.70.050	Payments To Employees Overtime - Regular	-	-	38	-
517.8010.71.001	Fringe Benefits Social Security	3.36	-	-	895
517.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	7.11	-	-	1,272
517.8010.71.037	Fringe Benefits Disability Insurance	0.10	-	-	37
517.8010.71.039	Fringe Benefits Life Insurance	0.06	-	-	18

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8010.71.042	Fringe Benefits Workers Compensation	1.07	-	-	61
517.8010.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	2
517.8010.71.044	Fringe Benefits Retiree Health Contribution	9.18	-	-	3,182
517.8010.71.050	Fringe Benefits Pension - Defined Benefit	23.97	-	-	6,151
517.8010.71.070	Fringe Benefits Leave Time Benefit Charge	14.40	-	-	4,957
517.8010.71.099	Fringe Benefits Budget Process Adjustment	-	-	17,000	-
517.8010.82.002	Internal Services Administrative Services	222,400.00	218,700	218,700	228,200
517.8010.82.003	Internal Services Utilities Administration	119,700.00	111,400	37,134	-
517.8010.82.020	Internal Services Computer Services Internal	16,321.00	13,736	13,736	13,922
517.8010.83.001	Licenses and Permits Licenses and Permits	4,967.39	8,115	5,500	6,000
517.8010.84.001	Education and Training Education and Training	6,595.48	7,000	7,000	8,000
517.8010.91.002	Insurance Property Insurance	11,574.00	12,846	12,846	13,094
517.8010.91.006	Insurance Liability Insurance	7,210.00	6,972	6,972	7,091
	Department Total: 8010 - General - Administration	388,872.57	378,769	318,931	304,711
Department:	**8110 - General - Operations**				
517.8110.70.001	Payments To Employees Salaries & Wages - Regular	539,818.83	478,695	478,695	540,702
517.8110.70.006	Payments To Employees Certificate Pay	2,050.00	1,300	2,050	1,500
517.8110.70.010	Payments To Employees Shift Premium	15,607.24	20,400	18,000	15,000
517.8110.70.020	Payments To Employees Salaries & Wages - Temporary	16,411.19	31,200	27,000	31,200
517.8110.70.050	Payments To Employees Overtime - Regular	94,464.34	104,000	104,000	104,000
517.8110.70.057	Payments To Employees On-Call Pay	19,674.20	19,695	19,695	20,200
517.8110.71.001	Fringe Benefits Social Security	52,664.81	38,282	38,282	43,154
517.8110.71.011	Fringe Benefits Sick Pay Allowance	1,770.48	2,600	2,373	3,500
517.8110.71.012	Fringe Benefits Vacation Buy Back	983.60	1,008	1,008	1,931
517.8110.71.013	Fringe Benefits Longevity	16,538.91	18,605	18,605	20,731
517.8110.71.014	Fringe Benefits Banked Time Payout	330.33	500	595	500
517.8110.71.016	Fringe Benefits PTPL Payout	-	-	513	700
517.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	14,497	14,497	-
517.8110.71.021	Fringe Benefits Vacation on Retirement	-	11,036	11,036	-
517.8110.71.022	Fringe Benefits Longevity on Retirement	-	1,155	1,155	-
517.8110.71.023	Fringe Benefits Separation Pay Retiree	-	(26,688)	(26,688)	-
517.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	117,012.12	106,826	106,826	119,632

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8110.71.037	Fringe Benefits Disability Insurance	1,194.43	1,085	1,085	1,220
517.8110.71.039	Fringe Benefits Life Insurance	1,210.43	911	911	958
517.8110.71.042	Fringe Benefits Workers Compensation	15,686.44	12,567	12,567	14,057
517.8110.71.043	Fringe Benefits Unemployment Comp Insurance	68.10	90	90	139
517.8110.71.044	Fringe Benefits Retiree Health Contribution	139,249.01	125,150	125,150	133,081
517.8110.71.050	Fringe Benefits Pension - Defined Benefit	304,161.18	234,939	234,939	249,746
517.8110.71.051	Fringe Benefits Pension - Defined Contribution	14,672.69	13,353	13,353	16,061
517.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,983.40	2,276	2,276	4,030
517.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,715.91	155	155	28
517.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,448.27	133	133	20
517.8110.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,560	1,560	1,620
517.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(55,071.95)	(82,922)	(82,922)	(67,919)
517.8110.71.099	Fringe Benefits Budget Process Adjustment	-	274,937	196,806	91,101
517.8110.75.001	Office Supplies Office Supplies	3,987.97	5,000	5,600	5,500
517.8110.76.001	Operating Supplies Operating Supplies	29,610.16	26,000	26,000	26,500
517.8110.76.026	Operating Supplies Daily Cover	95,535.00	100,000	105,000	108,000
517.8110.76.061	Operating Supplies Gas and Oil - Vehicles	105,006.33	108,500	108,500	106,000
517.8110.76.083	Operating Supplies Small Tools	2,490.00	2,500	2,500	2,500
517.8110.77.002	Safety Supplies Safety Shoes	1,154.74	1,080	1,215	1,350
517.8110.77.003	Safety Supplies Safety Equipment	5,465.44	3,500	4,500	3,500
517.8110.77.004	Safety Supplies Safety Glasses	90.00	180	405	405
517.8110.80.002	Professional Services Architectural Service	59,217.26	77,000	87,000	80,000
517.8110.80.025	Professional Services Legal Fees	860.00	10,000	15,000	15,000
517.8110.80.081	Professional Services Membership and Dues	3,584.00	3,650	3,763	3,900
517.8110.81.004	Purchased Services Testing	87,751.60	90,000	120,000	105,000
517.8110.81.093	Purchased Services Misc Environmental Services	42,018.71	50,800	50,800	51,500
517.8110.81.099	Purchased Services Misc Contractual Services	27,476.79	54,500	54,500	24,000
517.8110.83.011	Licenses and Permits Landfill License	59,864.52	81,160	80,000	86,000
517.8110.84.001	Education and Training Education and Training	550.42	7,000	7,000	7,000
517.8110.85.002	Communications Telephone	666.29	970	800	800
517.8110.86.002	Travel Mileage	866.25	1,535	900	1,000
517.8110.92.002	Utilities Electricity	23,041.24	24,000	24,000	24,480

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8110.92.012	Utilities Propane Gas	12,655.37	13,000	13,000	13,200
517.8110.92.021	Utilities Water/Sewer	106,518.52	106,650	106,650	110,000
517.8110.93.002	Repairs and Maintenance Building Maintenance	11,255.90	7,000	7,250	7,500
517.8110.93.021	Repairs and Maintenance Equipment Maintenance	107,090.51	95,500	95,500	90,000
517.8110.93.023	Repairs and Maintenance Radio Maintenance	-	-	-	500
517.8110.93.025	Repairs and Maintenance Vehicle Maintenance	59,877.83	12,000	12,000	15,000
517.8110.93.042	Repairs and Maintenance Grounds Maintenance	51,212.77	83,992	85,000	85,000
517.8110.93.050	Repairs and Maintenance Landfill Final Closure	208,000.00	115,000	115,000	115,000
517.8110.93.067	Repairs and Maintenance Software Maintenance	3,875.00	7,353	7,500	7,500
517.8110.94.010	Rentals Equipment Rental - City	8,472.35	6,000	24,000	20,000
517.8110.94.011	Rentals Equipment Rental - Outside	4,340.80	20,000	10,000	20,000
517.8110.94.012	Rentals Transportation Rental	252,619.78	302,485	278,145	289,122
517.8110.94.022	Rentals Transportation Rental - Credits	(139,334.64)	(126,750)	(161,750)	(158,750)
517.8110.95.051	Miscellaneous Credit Card Processing Fees	4,719.37	4,400	4,400	4,400
517.8110.95.054	Miscellaneous Perpetual Care	-	100,000	-	-
	Department Total: 8110 - General - Operations	2,546,744.24	2,801,350	2,617,923	2,617,799
Department:	**8150 - Compost**				
517.8150.70.001	Payments To Employees Salaries & Wages - Regular	32,755.07	52,545	52,545	33,365
517.8150.70.010	Payments To Employees Shift Premium	387.79	500	1,200	1,200
517.8150.70.050	Payments To Employees Overtime - Regular	1,527.72	2,000	6,000	6,000
517.8150.71.001	Fringe Benefits Social Security	2,571.98	4,023	4,023	2,554
517.8150.71.031	Fringe Benefits Health Insurance - Blue Cross	8,006.88	13,458	13,458	8,564
517.8150.71.037	Fringe Benefits Disability Insurance	95.59	162	162	99
517.8150.71.039	Fringe Benefits Life Insurance	73.44	106	106	62
517.8150.71.042	Fringe Benefits Workers Compensation	832.60	1,474	1,474	938
517.8150.71.043	Fringe Benefits Unemployment Comp Insurance	1.44	15	15	10
517.8150.71.044	Fringe Benefits Retiree Health Contribution	8,385.59	14,121	14,121	8,952
517.8150.71.050	Fringe Benefits Pension - Defined Benefit	16,328.40	25,874	25,874	17,299
517.8150.71.051	Fringe Benefits Pension - Defined Contribution	2,019.93	2,488	2,488	-
517.8150.71.053	Fringe Benefits Health Savings Account Benefit	344.06	415	415	-
517.8150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	23.63	-	-	-
517.8150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	19.96	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8150.71.070	Fringe Benefits Leave Time Benefit Charge	13,594.43	22,441	22,441	13,627
517.8150.71.099	Fringe Benefits Budget Process Adjustment	-	(45,707)	(44,848)	4,505
517.8150.76.001	Operating Supplies Operating Supplies	-	500	250	500
517.8150.81.004	Purchased Services Testing	225.00	300	300	300
517.8150.83.011	Licenses and Permits Landfill License	-	600	600	600
517.8150.84.001	Education and Training Education and Training	-	500	-	-
517.8150.93.021	Repairs and Maintenance Equipment Maintenance	2,872.54	12,000	8,000	15,000
517.8150.93.042	Repairs and Maintenance Grounds Maintenance	-	1,000	500	500
517.8150.94.010	Rentals Equipment Rental - City	87,695.14	90,000	90,000	91,000
	Department Total: 8150 - Compost	177,761.19	198,815	199,124	205,075
Department:	**8151 - Gas Collection**				
517.8151.70.001	Payments To Employees Salaries & Wages - Regular	47,082.34	76,208	76,208	51,278
517.8151.70.010	Payments To Employees Shift Premium	549.91	300	750	550
517.8151.70.050	Payments To Employees Overtime - Regular	3,607.40	4,500	6,500	4,500
517.8151.71.001	Fringe Benefits Social Security	3,813.37	5,838	5,838	3,929
517.8151.71.031	Fringe Benefits Health Insurance - Blue Cross	9,576.47	16,463	16,463	10,672
517.8151.71.037	Fringe Benefits Disability Insurance	103.74	180	180	126
517.8151.71.039	Fringe Benefits Life Insurance	96.59	147	147	86
517.8151.71.042	Fringe Benefits Workers Compensation	1,221.95	2,139	2,139	1,445
517.8151.71.043	Fringe Benefits Unemployment Comp Insurance	4.39	14	14	14
517.8151.71.044	Fringe Benefits Retiree Health Contribution	11,716.38	20,922	20,922	13,599
517.8151.71.050	Fringe Benefits Pension - Defined Benefit	25,690.01	40,077	40,077	25,978
517.8151.71.051	Fringe Benefits Pension - Defined Contribution	1,260.19	1,087	1,087	654
517.8151.71.053	Fringe Benefits Health Savings Account Benefit	236.42	182	182	164
517.8151.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	84.19	-	-	-
517.8151.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	71.06	-	-	-
517.8151.71.070	Fringe Benefits Leave Time Benefit Charge	18,766.73	32,781	32,781	21,124
517.8151.71.099	Fringe Benefits Budget Process Adjustment	-	(85,014)	(59,647)	3,160
517.8151.76.001	Operating Supplies Operating Supplies	71,655.39	75,000	90,000	82,000
517.8151.80.002	Professional Services Architectural Service	10,000.00	20,000	20,000	20,000
517.8151.81.099	Purchased Services Misc Contractual Services	4,900.00	30,100	30,000	10,000
517.8151.84.001	Education and Training Education and Training	-	3,000	3,000	13,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8151.93.021	Repairs and Maintenance Equipment Maintenance	1,065.49	2,000	1,000	1,100
517.8151.93.042	Repairs and Maintenance Grounds Maintenance	44.58	-	-	-
517.8151.94.010	Rentals Equipment Rental - City	24,589.34	15,000	18,000	18,000
517.8151.94.011	Rentals Equipment Rental - Outside	93.00	-	1,500	1,500
	Department Total: 8151 - Gas Collection	236,228.94	260,924	307,141	282,879
Department:	**8166 - Electric Generation**				
517.8166.70.001	Payments To Employees Salaries & Wages - Regular	58,764.54	63,250	63,250	74,803
517.8166.70.010	Payments To Employees Shift Premium	1,275.34	1,200	1,200	1,200
517.8166.70.020	Payments To Employees Salaries & Wages - Temporary	-	720	-	-
517.8166.70.050	Payments To Employees Overtime - Regular	8,958.08	7,505	10,000	8,000
517.8166.71.001	Fringe Benefits Social Security	5,186.25	4,849	4,849	5,732
517.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	12,195.81	13,470	13,470	15,729
517.8166.71.037	Fringe Benefits Disability Insurance	110.65	124	124	145
517.8166.71.039	Fringe Benefits Life Insurance	130.20	126	126	143
517.8166.71.042	Fringe Benefits Workers Compensation	1,427.86	1,642	1,642	1,880
517.8166.71.043	Fringe Benefits Unemployment Comp Insurance	3.52	16	16	19
517.8166.71.044	Fringe Benefits Retiree Health Contribution	14,737.14	17,021	17,021	19,135
517.8166.71.050	Fringe Benefits Pension - Defined Benefit	31,887.83	31,149	31,149	35,234
517.8166.71.051	Fringe Benefits Pension - Defined Contribution	2,824.72	2,330	2,330	2,697
517.8166.71.053	Fringe Benefits Health Savings Account Benefit	757.94	505	505	944
517.8166.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	916.62	372	372	595
517.8166.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	773.14	320	320	453
517.8166.71.070	Fringe Benefits Leave Time Benefit Charge	24,351.46	27,472	27,472	31,191
517.8166.71.099	Fringe Benefits Budget Process Adjustment	-	(15,047)	21,919	5,756
517.8166.76.001	Operating Supplies Operating Supplies	7,392.81	12,000	8,000	10,000
517.8166.76.058	Operating Supplies Gas and Oil - Utilities	26,690.04	40,000	33,000	41,000
517.8166.76.083	Operating Supplies Small Tools	149.00	500	250	500
517.8166.78.005	Maintenance Supplies Repair Parts	34,891.53	65,000	65,000	66,000
517.8166.81.028	Purchased Services Waste Disposal Service	229.20	360	200	200
517.8166.81.099	Purchased Services Misc Contractual Services	10,325.56	16,475	16,475	17,000
517.8166.85.002	Communications Telephone	29,218.78	29,230	30,000	30,500
517.8166.92.002	Utilities Electricity	32,827.58	38,000	32,000	32,640

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
517.8166.93.002	Repairs and Maintenance Building Maintenance	4,426.46	3,500	2,000	2,000
517.8166.93.004	Repairs and Maintenance Janitorial Service	657.15	740	850	850
517.8166.93.021	Repairs and Maintenance Equipment Maintenance	17,318.08	20,200	9,000	25,000
517.8166.93.042	Repairs and Maintenance Grounds Maintenance	598.18	700	600	600
517.8166.94.010	Rentals Equipment Rental - City	19,742.16	13,000	24,000	24,000
517.8166.94.011	Rentals Equipment Rental - Outside	-	-	2,560	500
	Department Total: 8166 - Electric Generation	348,767.63	396,729	419,700	454,446
Department:	**8167 - Pipeline - Oper. Maint.**				
517.8167.70.001	Payments To Employees Salaries & Wages - Regular	969.08	7,079	7,079	8,201
517.8167.70.010	Payments To Employees Shift Premium	2.25	200	100	100
517.8167.70.050	Payments To Employees Overtime - Regular	220.47	600	1,200	600
517.8167.71.001	Fringe Benefits Social Security	90.61	543	543	630
517.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	196.57	1,222	1,222	1,405
517.8167.71.037	Fringe Benefits Disability Insurance	0.67	7	7	4
517.8167.71.039	Fringe Benefits Life Insurance	2.46	18	18	19
517.8167.71.042	Fringe Benefits Workers Compensation	28.27	200	200	222
517.8167.71.043	Fringe Benefits Unemployment Comp Insurance	0.02	4	4	4
517.8167.71.044	Fringe Benefits Retiree Health Contribution	239.69	1,931	1,931	2,126
517.8167.71.050	Fringe Benefits Pension - Defined Benefit	525.07	3,660	3,660	3,965
517.8167.71.051	Fringe Benefits Pension - Defined Contribution	108.10	155	155	303
517.8167.71.053	Fringe Benefits Health Savings Account Benefit	18.01	26	26	77
517.8167.71.070	Fringe Benefits Leave Time Benefit Charge	409.58	3,057	3,057	3,451
517.8167.71.099	Fringe Benefits Budget Process Adjustment	-	(14,577)	3,689	438
517.8167.76.001	Operating Supplies Operating Supplies	1,109.45	800	700	700
517.8167.78.005	Maintenance Supplies Repair Parts	-	1,100	1,000	1,000
517.8167.81.099	Purchased Services Misc Contractual Services	19,962.99	12,125	12,125	12,500
517.8167.94.010	Rentals Equipment Rental - City	534.22	750	750	750
	Department Total: 8167 - Pipeline - Oper. Maint.	24,417.51	18,900	37,466	36,495

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8168 - Gas Compressor & Control System**				
517.8168.70.001	Payments To Employees Salaries & Wages - Regular	6,673.27	5,451	5,451	10,151
517.8168.70.010	Payments To Employees Shift Premium	28.94	20	20	20
517.8168.70.050	Payments To Employees Overtime - Regular	1,875.72	1,600	2,700	2,200
517.8168.71.001	Fringe Benefits Social Security	645.50	424	424	783
517.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	1,422.09	1,098	1,098	1,972
517.8168.71.037	Fringe Benefits Disability Insurance	3.83	6	6	10
517.8168.71.039	Fringe Benefits Life Insurance	18.11	15	15	21
517.8168.71.042	Fringe Benefits Workers Compensation	200.05	156	156	288
517.8168.71.043	Fringe Benefits Unemployment Comp Insurance	0.45	4	4	5
517.8168.71.044	Fringe Benefits Retiree Health Contribution	1,755.26	1,470	1,470	2,571
517.8168.71.050	Fringe Benefits Pension - Defined Benefit	3,678.77	2,653	2,653	4,661
517.8168.71.051	Fringe Benefits Pension - Defined Contribution	826.05	313	313	655
517.8168.71.053	Fringe Benefits Health Savings Account Benefit	137.70	53	53	164
517.8168.71.070	Fringe Benefits Leave Time Benefit Charge	3,014.64	2,406	2,406	4,321
517.8168.71.099	Fringe Benefits Budget Process Adjustment	-	3,808	18,063	1,389
517.8168.76.001	Operating Supplies Operating Supplies	1,044.23	6,400	6,400	6,500
517.8168.76.058	Operating Supplies Gas and Oil - Utilities	8,218.55	8,000	8,000	8,000
517.8168.78.005	Maintenance Supplies Repair Parts	4,188.80	15,000	9,000	10,000
517.8168.81.099	Purchased Services Misc Contractual Services	2,925.00	6,925	3,000	3,000
517.8168.92.002	Utilities Electricity	89,629.30	79,000	86,000	87,720
517.8168.93.002	Repairs and Maintenance Building Maintenance	2,132.90	2,000	1,500	1,500
517.8168.93.021	Repairs and Maintenance Equipment Maintenance	671.00	1,500	4,500	4,500
517.8168.94.010	Rentals Equipment Rental - City	3,012.31	2,000	5,000	5,000
	Department Total: 8168 - Gas Compressor & Control System	132,102.47	140,302	158,232	155,431
Department:	**8310 - Depreciation**				
517.8310.95.031	Miscellaneous Depreciation/Amortization	1,380,722.46	-	-	-
	Department Total: 8310 - Depreciation	1,380,722.46	-	-	-
Department:	**8990 - Reserve for Contingencies**				
517.8990.98.000	Contingencies Reserve for Contingencies	-	45,000	45,000	65,000
	Department Total: 8990 - Reserve for Contingencies	-	45,000	45,000	65,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9010 - Capital Projects**				
517.9010.70.010	Payments To Employees Shift Premium	-	60	70	-
517.9010.70.050	Payments To Employees Overtime - Regular	-	-	2,737	-
517.9010.71.099	Fringe Benefits Budget Process Adjustment	-	40	-	-
517.9010.82.041	Internal Services Overhead	-	-	190	-
517.9010.97.002	Capital Outlay Construction	4,900.00	579,900	577,003	3,326,475
	Department Total: 9010 - Capital Projects	4,900.00	580,000	580,000	3,326,475
Department:	**9120 - Non-Operating Expense**				
517.9120.71.023	Fringe Benefits Separation Pay Retiree	-	26,688	27,287	-
517.9120.71.025	Fringe Benefits Compensated Absences-Short term	23,016.00	-	-	-
517.9120.71.030	Fringe Benefits Compensated absences-Long term	(4,863.00)	-	-	-
517.9120.71.055	Fringe Benefits GASB 68 Pension Expense	406,985.00	-	-	-
517.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(53,006.00)	-	-	-
517.9120.95.003	Miscellaneous Property Taxes	695.29	700	700	700
517.9120.95.052	Miscellaneous Bad Debt Expense	415.72	-	-	-
517.9120.97.015	Capital Outlay Land Improvements	-	180,000	180,000	-
517.9120.97.020	Capital Outlay Buildings and Additions	-	462,500	462,500	20,000
517.9120.97.025	Capital Outlay Equipment	180,598.51	747,982	720,000	375,000
517.9120.97.045	Capital Outlay Radio Equipment	-	10,000	10,000	10,000
	Department Total: 9120 - Non-Operating Expense	553,841.52	1,427,870	1,400,487	405,700
Department:	**9220 - Proprietary Debt**				
517.9220.96.058	Debt Service Principal-'10 Renew Gas to Energ	280,000.00	285,000	285,000	295,000
517.9220.96.158	Debt Service Interest-'10 Renew Gas to Energ	100,500.00	95,187	95,188	87,938
	Department Total: 9220 - Proprietary Debt	380,500.00	380,187	380,188	382,938
	EXPENSES Total	**6,174,858.53**	**6,628,846**	**6,464,192**	**8,236,949**
	Fund REVENUE Total: 517 - Landfill	**4,460,018.09**	**4,163,680**	**4,304,836**	**4,059,620**
	Fund EXPENSE Total: 517 - Landfill	**6,174,858.53**	**6,628,846**	**6,464,192**	**8,236,949**
	Fund Total: 517 - Landfill	**(1,714,840.44)**	**(2,465,166)**	**(2,159,356)**	**(4,177,329)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 536 - Washington Woods					
REVENUES					
Department:	**8000 - General Revenue**				
536.8000.52.021	Rentals Apartment Rentals	1,304,336.45	1,284,000	1,408,000	1,390,000
536.8000.52.022	Rentals Car Port Rentals	8,196.40	9,600	10,080	10,080
536.8000.60.001	Miscellaneous Revenues Chore Service Revenue	1,405.00	950	1,400	1,000
536.8000.60.004	Miscellaneous Revenues Energy Surcharge	14,669.68	-	-	-
536.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	18,180.00	18,000	18,000	18,000
536.8000.60.006	Miscellaneous Revenues Assessment Fees	2,750.00	1,500	2,000	1,500
536.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	42,450.35	45,500	63,000	63,900
536.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	64,187.43	65,500	71,000	74,500
536.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	223,869.20	223,000	237,000	241,740
	Department Total: 8000 - General Revenue	1,680,044.51	1,648,050	1,810,480	1,800,720
Department:	**9110 - Non-Operating Revenue**				
536.9110.51.001	Investment Earnings Interest Earnings	14,042.07	12,200	12,200	9,000
536.9110.53.001	Contributions Contributions - Outside Sources	-	-	3,550	3,550
536.9110.54.057	Other Revenues Miscellaneous Revenues	6,441.99	2,500	6,000	4,000
	Department Total: 9110 - Non-Operating Revenue	20,484.06	14,700	21,750	16,550
Department:	**9330 - Transfers from Other Funds**				
536.9330.69.274	Other Financing Sources CDBG Fund	65,107.00	191,718	96,072	188,055
536.9330.69.281	Other Financing Sources Special Activities Fund	1,450.00	-	-	-
	Department Total: 9330 - Transfers from Other Funds	66,557.00	191,718	96,072	188,055
	REVENUES Total	**1,767,085.57**	**1,854,468**	**1,928,302**	**2,005,325**
EXPENSES					
Department:	**8110 - General - Operations**				
536.8110.70.001	Payments To Employees Salaries & Wages - Regular	367,893.91	462,772	462,772	471,110
536.8110.70.010	Payments To Employees Shift Premium	654.27	700	700	700
536.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,076.60	19,864	19,846	20,306
536.8110.70.050	Payments To Employees Overtime - Regular	6,430.39	7,000	7,000	7,000
536.8110.70.057	Payments To Employees On-Call Pay	6,431.80	7,500	7,500	7,650
536.8110.71.001	Fringe Benefits Social Security	30,935.06	35,746	35,746	36,279
536.8110.71.012	Fringe Benefits Vacation Buy Back	-	700	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
536.8110.71.013	Fringe Benefits Longevity	4,086.89	4,288	4,288	2,921
536.8110.71.014	Fringe Benefits Banked Time Payout	-	300	300	300
536.8110.71.020	Fringe Benefits Sick Pay on Retirement	643.52	-	-	-
536.8110.71.021	Fringe Benefits Vacation on Retirement	5,087.83	-	-	-
536.8110.71.022	Fringe Benefits Longevity on Retirement	366.00	-	-	-
536.8110.71.023	Fringe Benefits Separation Pay Retiree	(6,097.35)	-	-	-
536.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	56,282.94	61,191	61,191	63,180
536.8110.71.037	Fringe Benefits Disability Insurance	236.09	235	235	240
536.8110.71.039	Fringe Benefits Life Insurance	679.92	742	742	725
536.8110.71.042	Fringe Benefits Workers Compensation	6,173.08	8,439	8,439	8,493
536.8110.71.043	Fringe Benefits Unemployment Comp Insurance	95.23	123	123	189
536.8110.71.044	Fringe Benefits Retiree Health Contribution	54,156.37	57,979	57,979	53,064
536.8110.71.050	Fringe Benefits Pension - Defined Benefit	89,423.45	97,304	97,304	92,015
536.8110.71.051	Fringe Benefits Pension - Defined Contribution	17,375.92	18,631	18,631	9,398
536.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,592.84	3,905	3,905	5,666
536.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,223.83	2,590	2,590	7,346
536.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,875.33	2,217	2,217	5,600
536.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(7,208.83)	(9,970)	(9,970)	(10,198)
536.8110.71.099	Fringe Benefits Budget Process Adjustment	-	12,045	11,332	-
536.8110.75.001	Office Supplies Office Supplies	2,511.13	2,578	2,578	2,617
536.8110.76.001	Operating Supplies Operating Supplies	7,977.73	3,050	3,050	3,050
536.8110.76.002	Operating Supplies Medical Supplies	210.86	300	300	300
536.8110.76.009	Operating Supplies Stoves and Refrigerators	1,852.80	3,400	3,400	4,000
536.8110.76.061	Operating Supplies Gas and Oil - Vehicles	582.84	2,000	1,500	1,500
536.8110.77.002	Safety Supplies Safety Shoes	315.00	630	630	735
536.8110.77.004	Safety Supplies Safety Glasses	-	360	360	420
536.8110.78.008	Maintenance Supplies Drapes	2,926.00	3,500	3,200	4,500
536.8110.78.009	Maintenance Supplies Carpet	19,292.41	22,000	28,100	52,000
536.8110.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,470
536.8110.81.099	Purchased Services Misc Contractual Services	38,411.60	40,650	37,462	22,068
536.8110.82.002	Internal Services Administrative Services	126,000.00	96,800	96,800	106,700
536.8110.82.020	Internal Services Computer Services Internal	20,327.00	21,555	21,555	22,051

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
536.8110.83.001	Licenses and Permits Licenses and Permits	5,778.76	6,902	6,902	7,789
536.8110.84.001	Education and Training Education and Training	211.00	1,200	1,200	1,963
536.8110.85.002	Communications Telephone	5,042.80	5,793	6,000	6,180
536.8110.85.007	Communications Answering Machine	719.40	1,161	2,500	2,500
536.8110.86.001	Travel Travel	47.25	200	200	200
536.8110.88.061	Community Promotions Resident Activities	3,953.58	5,000	5,500	6,000
536.8110.90.001	Printing and Publishing Printing and Publishing	2,180.94	2,500	2,500	2,500
536.8110.91.002	Insurance Property Insurance	7,984.00	8,536	8,536	8,674
536.8110.91.006	Insurance Liability Insurance	4,167.00	3,990	3,990	3,967
536.8110.92.002	Utilities Electricity	172,080.08	190,550	190,550	193,408
536.8110.92.011	Utilities Natural Gas	44,869.77	45,679	45,096	45,772
536.8110.92.021	Utilities Water/Sewer	27,092.47	30,900	33,000	34,023
536.8110.92.032	Utilities Cable Vision Cost	65,731.07	74,000	76,000	79,500
536.8110.93.002	Repairs and Maintenance Building Maintenance	41,871.66	52,450	52,450	53,500
536.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	9,530.76	10,261	9,809	10,299
536.8110.93.012	Repairs and Maintenance Mechanical Maintenance	32,181.25	34,892	17,450	35,939
536.8110.93.015	Repairs and Maintenance Building Equipment	11,896.72	10,000	10,000	15,000
536.8110.93.018	Repairs and Maintenance CDBG Funded Repairs & Maint	17,550.00	-	-	-
536.8110.93.025	Repairs and Maintenance Vehicle Maintenance	-	2,000	2,000	2,000
536.8110.93.042	Repairs and Maintenance Grounds Maintenance	2,058.06	5,500	9,050	9,215
536.8110.93.044	Repairs and Maintenance Parking Lot Maintenance	666.99	1,000	1,000	1,000
536.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	1,684.18	1,900	1,900	1,900
536.8110.94.010	Rentals Equipment Rental - City	251.84	400	400	400
536.8110.94.012	Rentals Transportation Rental	11,739.36	11,932	11,739	11,931
536.8110.94.022	Rentals Transportation Rental - Credits	(110.17)	-	-	-
	Department Total: 8110 - General - Operations	1,352,471.23	1,502,340	1,494,047	1,540,055
Department:	**8310 - Depreciation**				
536.8310.95.031	Miscellaneous Depreciation/Amortization	314,919.99	-	-	-
	Department Total: 8310 - Depreciation	314,919.99	-	-	-
Department:	**8990 - Reserve for Contingencies**				
536.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	Department Total: 8990 - Reserve for Contingencies	-	10,000	10,000	10,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9010 - Capital Projects**				
536.9010.81.099	Purchased Services Misc Contractual Services	1,769.00	-	-	-
536.9010.93.002	Repairs and Maintenance Building Maintenance	5,807.00	-	-	-
536.9010.93.015	Repairs and Maintenance Building Equipment	1,987.00	-	-	-
536.9010.97.002	Capital Outlay Construction	-	18,262	18,262	-
	Department Total: 9010 - Capital Projects	9,563.00	18,262	18,262	-
Department:	**9120 - Non-Operating Expense**				
536.9120.71.023	Fringe Benefits Separation Pay Retiree	6,097.35	-	-	-
536.9120.71.025	Fringe Benefits Compensated Absences-Short term	4,300.00	-	-	-
536.9120.71.030	Fringe Benefits Compensated absences-Long term	(4,466.00)	-	-	-
536.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(117,552.00)	-	-	-
536.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(35,424.00)	-	-	-
536.9120.76.010	Operating Supplies Food Service Supplies	541.05	1,525	1,525	1,548
536.9120.81.066	Purchased Services Laundry Contractor Fees	10,750.00	12,000	13,500	13,500
536.9120.81.067	Purchased Services Food Service Contractor	213,206.82	223,000	235,500	240,210
536.9120.93.017	Repairs and Maintenance Grant Funded Repair & Maint	(2,106.00)	-	-	-
536.9120.97.015	Capital Outlay Land Improvements	57,599.48	-	-	45,000
536.9120.97.020	Capital Outlay Buildings and Additions	-	81,372	81,372	-
536.9120.97.025	Capital Outlay Equipment	-	460,346	14,700	645,646
536.9120.97.035	Capital Outlay Office Equipment and Furniture	-	-	-	10,000
	Department Total: 9120 - Non-Operating Expense	132,946.70	778,243	346,597	955,904
	EXPENSES Total	**1,809,900.92**	**2,308,845**	**1,868,906**	**2,505,959**
	Fund REVENUE Total: 536 - Washington Woods	**1,767,085.57**	**1,854,468**	**1,928,302**	**2,005,325**
	Fund EXPENSE Total: 536 - Washington Woods	**1,809,900.92**	**2,308,845**	**1,868,906**	**2,505,959**
	Fund Total: 536 - Washington Woods	**(42,815.35)**	**(454,377)**	**59,396**	**(500,634)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 537 - Riverside Place					
REVENUES					
Department:	**8000 - General Revenue**				
537.8000.52.021	Rentals Apartment Rentals	1,461,245.15	1,440,000	1,458,000	1,454,400
537.8000.52.022	Rentals Car Port Rentals	6,175.49	6,000	5,100	6,000
537.8000.60.001	Miscellaneous Revenues Chore Service Revenue	472.75	300	500	300
537.8000.60.002	Miscellaneous Revenues Supportive Living Fees	17,297.50	17,000	17,000	17,000
537.8000.60.004	Miscellaneous Revenues Energy Surcharge	15,963.68	-	-	-
537.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	14,174.35	14,000	14,000	14,000
537.8000.60.006	Miscellaneous Revenues Assessment Fees	1,350.00	1,400	1,100	1,200
537.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	37,514.29	41,200	55,100	55,900
537.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	48,636.96	50,600	50,961	53,243
537.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	528,866.93	543,000	558,000	569,160
	Department Total: 8000 - General Revenue	2,131,697.10	2,113,500	2,159,761	2,171,203
Department:	**9110 - Non-Operating Revenue**				
537.9110.51.001	Investment Earnings Interest Earnings	25,557.91	23,000	17,000	17,000
537.9110.53.001	Contributions Contributions - Outside Sources	9,183.75	53,168	70,880	-
537.9110.54.057	Other Revenues Miscellaneous Revenues	2,252.65	2,000	2,800	2,000
	Department Total: 9110 - Non-Operating Revenue	36,994.31	78,168	90,680	19,000
	REVENUES Total	**2,168,691.41**	**2,191,668**	**2,250,441**	**2,190,203**
EXPENSES					
Department:	**8110 - General - Operations**				
537.8110.70.001	Payments To Employees Salaries & Wages - Regular	386,396.40	419,230	419,230	418,012
537.8110.70.010	Payments To Employees Shift Premium	664.31	720	720	735
537.8110.70.020	Payments To Employees Salaries & Wages - Temporary	26,282.48	30,000	30,000	30,500
537.8110.70.050	Payments To Employees Overtime - Regular	5,180.87	6,000	7,000	7,000
537.8110.70.057	Payments To Employees On-Call Pay	5,810.34	7,500	7,500	7,650
537.8110.71.001	Fringe Benefits Social Security	32,451.59	32,247	32,247	32,165
537.8110.71.011	Fringe Benefits Sick Pay Allowance	1,447.92	1,500	1,500	-
537.8110.71.012	Fringe Benefits Vacation Buy Back	804.40	1,518	1,518	-
537.8110.71.013	Fringe Benefits Longevity	2,091.44	2,138	2,138	2,279
537.8110.71.014	Fringe Benefits Banked Time Payout	-	650	650	650

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
537.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	13,832	13,832	4,613
537.8110.71.021	Fringe Benefits Vacation on Retirement	-	16,149	16,149	19,089
537.8110.71.022	Fringe Benefits Longevity on Retirement	-	1,069	1,069	-
537.8110.71.023	Fringe Benefits Separation Pay Retiree	-	(31,050)	(31,050)	(23,702)
537.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	70,901.27	74,789	74,789	63,180
537.8110.71.037	Fringe Benefits Disability Insurance	231.26	234	234	240
537.8110.71.039	Fringe Benefits Life Insurance	935.64	893	893	725
537.8110.71.042	Fringe Benefits Workers Compensation	6,514.05	7,564	7,564	7,359
537.8110.71.043	Fringe Benefits Unemployment Comp Insurance	70.07	96	96	158
537.8110.71.044	Fringe Benefits Retiree Health Contribution	65,582.24	68,348	68,348	59,091
537.8110.71.050	Fringe Benefits Pension - Defined Benefit	113,744.84	118,009	118,009	105,158
537.8110.71.051	Fringe Benefits Pension - Defined Contribution	19,255.46	19,005	19,005	19,518
537.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,744.71	3,782	3,782	4,882
537.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,708.87	1,992	1,992	-
537.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,440.78	1,705	1,705	-
537.8110.71.070	Fringe Benefits Leave Time Benefit Charge	8,183.89	9,970	9,970	10,198
537.8110.71.099	Fringe Benefits Budget Process Adjustment	-	25,861	15,648	14,552
537.8110.75.001	Office Supplies Office Supplies	2,531.73	4,500	4,500	4,500
537.8110.76.001	Operating Supplies Operating Supplies	3,141.30	3,800	3,800	3,800
537.8110.76.002	Operating Supplies Medical Supplies	702.02	300	300	300
537.8110.76.009	Operating Supplies Stoves and Refrigerators	14,339.00	15,000	15,000	15,000
537.8110.76.061	Operating Supplies Gas and Oil - Vehicles	514.46	1,200	1,200	1,200
537.8110.77.002	Safety Supplies Safety Shoes	209.99	525	525	525
537.8110.77.004	Safety Supplies Safety Glasses	-	360	525	525
537.8110.78.008	Maintenance Supplies Drapes	4,562.00	8,000	8,000	8,000
537.8110.78.009	Maintenance Supplies Carpet	21,355.98	30,000	40,000	60,000
537.8110.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,470
537.8110.81.099	Purchased Services Misc Contractual Services	9,782.83	11,000	11,000	11,000
537.8110.82.002	Internal Services Administrative Services	104,500.00	99,800	99,800	100,600
537.8110.82.020	Internal Services Computer Services Internal	20,327.00	21,805	21,805	22,301
537.8110.83.001	Licenses and Permits Licenses and Permits	4,811.10	8,400	8,000	8,000
537.8110.84.001	Education and Training Education and Training	-	1,200	1,200	1,963

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
537.8110.85.002	Communications Telephone	5,206.84	5,600	6,000	6,000
537.8110.85.007	Communications Answering Machine	815.40	1,236	3,316	3,316
537.8110.86.001	Travel Travel	86.08	200	200	200
537.8110.88.061	Community Promotions Resident Activities	5,727.61	6,700	7,100	6,700
537.8110.90.001	Printing and Publishing Printing and Publishing	931.22	4,120	4,120	4,120
537.8110.91.002	Insurance Property Insurance	9,372.00	10,021	10,021	10,183
537.8110.91.006	Insurance Liability Insurance	3,726.00	3,604	3,604	3,708
537.8110.92.002	Utilities Electricity	239,184.60	258,000	258,000	262,000
537.8110.92.011	Utilities Natural Gas	49,561.20	46,100	46,100	46,333
537.8110.92.021	Utilities Water/Sewer	20,679.06	27,832	27,832	28,695
537.8110.92.032	Utilities Cable Vision Cost	53,164.47	56,000	56,000	58,809
537.8110.93.002	Repairs and Maintenance Building Maintenance	56,510.12	88,600	108,600	100,800
537.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	17,053.64	18,512	17,614	19,067
537.8110.93.012	Repairs and Maintenance Mechanical Maintenance	28,680.50	31,250	31,250	32,350
537.8110.93.015	Repairs and Maintenance Building Equipment	5,983.17	13,600	-	15,000
537.8110.93.025	Repairs and Maintenance Vehicle Maintenance	-	-	-	1,000
537.8110.93.042	Repairs and Maintenance Grounds Maintenance	4,226.16	13,500	13,500	5,500
537.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	2,038.30	3,000	3,000	3,000
537.8110.94.010	Rentals Equipment Rental - City	71.88	250	250	250
537.8110.94.012	Rentals Transportation Rental	4,582.56	4,658	4,583	4,658
537.8110.95.006	Miscellaneous SARA Payment	920.00	920	920	920
537.8110.95.099	Miscellaneous Special Projects	3,073.00	40,258	57,570	-
	Department Total: 8110 - General - Operations	1,456,284.05	1,678,072	1,704,243	1,638,845
Department:	**8310 - Depreciation**				
537.8310.95.031	Miscellaneous Depreciation/Amortization	284,672.28	-	-	-
	Department Total: 8310 - Depreciation	284,672.28	-	-	-
Department:	**8990 - Reserve for Contingencies**				
537.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	Department Total: 8990 - Reserve for Contingencies	-	10,000	10,000	10,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9120 - Non-Operating Expense**				
537.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	31,050	23,702
537.9120.71.025	Fringe Benefits Compensated Absences-Short term	15,858.00	-	-	-
537.9120.71.030	Fringe Benefits Compensated absences-Long term	(14,140.00)	-	-	-
537.9120.71.055	Fringe Benefits GASB 68 Pension Expense	58,382.00	-	-	-
537.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(40,059.00)	-	-	-
537.9120.76.010	Operating Supplies Food Service Supplies	1,613.90	3,500	3,500	3,500
537.9120.81.067	Purchased Services Food Service Contractor	536,496.05	551,000	555,000	566,100
537.9120.97.020	Capital Outlay Buildings and Additions	-	20,000	8,240	-
537.9120.97.025	Capital Outlay Equipment	44,910.75	91,777	33,777	461,595
	Department Total: 9120 - Non-Operating Expense	603,061.70	666,277	631,567	1,054,897
	EXPENSES Total	**2,344,018.03**	**2,354,349**	**2,345,810**	**2,703,742**
	Fund REVENUE Total: 537 - Riverside Place	**2,168,691.41**	**2,191,668**	**2,250,441**	**2,190,203**
	Fund EXPENSE Total: 537 - Riverside Place	**2,344,018.03**	**2,354,349**	**2,345,810**	**2,703,742**
	Fund Total: 537 - Riverside Place	**(175,326.62)**	**(162,681)**	**(95,369)**	**(513,539)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 584 - Currie Municipal Golf Course					
REVENUES					
Department:	**8182 - Golf Mgmt Operations**				
584.8182.49.011	Use and Admission Charges Greens Fees - Currie East	491,439.28	487,573	436,554	527,133
584.8182.49.014	Use and Admission Charges Season Passes	82,308.27	94,391	71,409	72,025
584.8182.49.017	Use and Admission Charges Driving Range Rental	61,420.10	69,150	58,603	77,150
584.8182.49.020	Use and Admission Charges Power Cart Rental	198,694.38	203,125	171,481	206,580
584.8182.49.022	Use and Admission Charges Golf Lessons	8,182.50	2,150	5,180	5,000
584.8182.49.024	Use and Admission Charges Golf Handicap Fees	866.00	866	785	500
584.8182.54.057	Other Revenues Miscellaneous Revenues	5,595.26	4,925	6,184	17,725
584.8182.56.005	Sales Golf Pro Shop	46,703.28	41,755	36,540	46,990
584.8182.56.105	Sales COGS - Pro Shop	(32,743.60)	(31,504)	(8,793)	(34,976)
	Department Total: 8182 - Golf Mgmt Operations	862,465.47	872,431	777,943	918,127
Department:	**8184 - Golf Mgmt Food & Beverage**				
584.8184.49.008	Use and Admission Charges Miscellaneous Clubhouse	3,743.14	6,300	3,430	8,785
584.8184.56.001	Sales Beverages - Alcoholic	102,682.37	101,315	91,782	113,515
584.8184.56.002	Sales Food & Beverages - Non-Alcoholic	73,289.33	79,750	61,921	85,035
584.8184.56.101	Sales COGS - Bev - Alcoholic	(31,491.24)	(30,418)	(30,165)	(34,055)
584.8184.56.102	Sales COGS - Food & Bev - Non-Alcoholi	(30,708.94)	(27,173)	(27,758)	(27,975)
	Department Total: 8184 - Golf Mgmt Food & Beverage	117,514.66	129,774	99,210	145,305
Department:	**9110 - Non-Operating Revenue**				
584.9110.51.001	Investment Earnings Interest Earnings	(3,744.36)	(4,000)	(1,500)	(1,500)
584.9110.51.021	Investment Earnings Dividends	11,758.60	11,810	8,780	11,707
584.9110.51.031	Investment Earnings Gain/Loss on Sec Trans	(135,353.40)	-	-	-
584.9110.53.001	Contributions Contributions - Outside Sources	86,000.00	85,000	110,000	35,000
	Department Total: 9110 - Non-Operating Revenue	(41,339.16)	92,810	117,280	45,207
Department:	**9330 - Transfers from Other Funds**				
584.9330.69.101	Other Financing Sources General Fund	250,000.00	250,000	250,000	250,000
	Department Total: 9330 - Transfers from Other Funds	250,000.00	250,000	250,000	250,000
	REVENUES Total	**1,188,640.97**	**1,345,015**	**1,244,433**	**1,358,639**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
EXPENSES					
Department:	**8182 - Golf Mgmt Operations**				
584.8182.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	125,582.26	89,500	96,607	91,000
584.8182.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	71,560.06	106,875	97,378	120,827
584.8182.71.002	Fringe Benefits Golf Mgmt Social Security	25,305.80	30,215	29,817	29,930
584.8182.71.033	Fringe Benefits Golf Mgmt Health Insurance	29,627.09	27,340	22,179	29,200
584.8182.71.040	Fringe Benefits Golf Mgmt Workers Compensation	10,888.59	9,740	11,339	12,000
584.8182.75.001	Office Supplies Office Supplies	3,903.09	2,720	2,190	2,600
584.8182.76.001	Operating Supplies Operating Supplies	15,258.73	8,854	8,658	7,280
584.8182.76.020	Operating Supplies Postage	1,693.64	1,890	1,215	1,606
584.8182.76.061	Operating Supplies Gas and Oil - Vehicles	9,444.79	8,800	7,086	8,800
584.8182.76.072	Operating Supplies Computer Software	1,270.84	1,756	2,538	4,259
584.8182.76.084	Operating Supplies Clothing	934.00	1,200	1,200	1,000
584.8182.78.003	Maintenance Supplies Custodial Supplies	199.19	-	-	-
584.8182.79.001	Miscellaneous Supplies Miscellaneous Supplies	309.23	-	-	-
584.8182.80.081	Professional Services Membership and Dues	1,245.50	545	1,568	800
584.8182.81.028	Purchased Services Waste Disposal Service	2,005.90	2,140	2,140	2,204
584.8182.81.055	Purchased Services Marketing Services	19,966.31	20,290	15,654	18,740
584.8182.81.074	Purchased Services Golf Mgmt IT Services	3,300.00	3,000	3,400	3,600
584.8182.81.099	Purchased Services Misc Contractual Services	107,157.57	107,962	107,632	112,816
584.8182.82.002	Internal Services Administrative Services	9,100.00	6,600	7,125	7,125
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	2,965.20	3,000	3,220	2,919
584.8182.85.002	Communications Telephone	3,829.63	7,404	5,756	4,700
584.8182.86.002	Travel Mileage	6,906.52	3,000	2,506	4,020
584.8182.91.002	Insurance Property Insurance	1,294.00	1,373	1,191	-
584.8182.91.006	Insurance Liability Insurance	2,013.00	1,933	1,961	1,864
584.8182.91.022	Insurance Golf Mgmt Insurance	14,025.92	14,330	14,844	18,600
584.8182.92.002	Utilities Electricity	31,950.64	33,985	37,324	32,800
584.8182.92.011	Utilities Natural Gas	9,768.86	6,500	7,025	7,865
584.8182.92.021	Utilities Water/Sewer	4,639.41	3,430	4,126	3,600
584.8182.93.002	Repairs and Maintenance Building Maintenance	3,303.64	6,960	2,893	4,990

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
584.8182.93.021	Repairs and Maintenance Equipment Maintenance	1,530.03	2,900	3,198	2,000
584.8182.94.011	Rentals Equipment Rental - Outside	55,675.82	56,780	57,029	56,380
584.8182.95.001	Miscellaneous Miscellaneous	1,552.51	-	-	-
584.8182.95.003	Miscellaneous Property Taxes	2,029.57	-	-	2,030
584.8182.95.051	Miscellaneous Credit Card Processing Fees	19,382.54	18,400	18,266	19,279
	Department Total: 8182 - Golf Mgmt Operations	599,619.88	591,922	579,565	617,334
Department:	**8183 - Golf Mgmt Maintenance**				
584.8183.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	197,939.67	105,252	159,347	107,379
584.8183.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	18,493.38	116,413	41,891	124,323
584.8183.71.002	Fringe Benefits Golf Mgmt Social Security	33,094.42	33,095	33,437	32,800
584.8183.75.001	Office Supplies Office Supplies	96.44	300	270	200
584.8183.76.001	Operating Supplies Operating Supplies	7,922.89	4,850	4,548	4,334
584.8183.76.043	Operating Supplies Trees, Shrubs, & Flowers	1,387.87	1,750	1,252	1,827
584.8183.76.061	Operating Supplies Gas and Oil - Vehicles	27,120.13	24,600	22,888	25,690
584.8183.76.084	Operating Supplies Clothing	-	1,200	2,923	1,000
584.8183.77.004	Safety Supplies Safety Glasses	1,977.66	1,225	860	1,300
584.8183.78.005	Maintenance Supplies Repair Parts	1,712.25	2,400	1,323	1,845
584.8183.78.007	Maintenance Supplies Repair Parts - Irrigation	52.89	300	914	450
584.8183.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	73,772.81	76,777	73,930	80,882
584.8183.80.081	Professional Services Membership and Dues	380.00	3,305	100	775
584.8183.81.099	Purchased Services Misc Contractual Services	6,237.50	1,200	3,587	1,325
584.8183.83.001	Licenses and Permits Licenses and Permits	409.90	300	1,428	1,110
584.8183.84.001	Education and Training Education and Training	487.58	1,900	1,500	1,500
584.8183.85.002	Communications Telephone	450.00	900	525	900
584.8183.86.002	Travel Mileage	29.00	-	-	-
584.8183.93.002	Repairs and Maintenance Building Maintenance	2,240.90	1,600	1,187	1,500
584.8183.93.021	Repairs and Maintenance Equipment Maintenance	34,424.28	23,888	23,035	22,100
584.8183.93.042	Repairs and Maintenance Grounds Maintenance	9,962.34	10,850	6,958	9,850
584.8183.94.011	Rentals Equipment Rental - Outside	2,648.30	2,665	2,009	2,980
	Department Total: 8183 - Golf Mgmt Maintenance	420,840.21	414,770	383,912	424,070

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8184 - Golf Mgmt Food & Beverage**				
584.8184.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	43,733.07	48,940	37,588	59,284
584.8184.71.002	Fringe Benefits Golf Mgmt Social Security	12,332.84	13,645	8,613	12,500
584.8184.76.001	Operating Supplies Operating Supplies	5,091.10	5,300	4,326	6,950
584.8184.76.084	Operating Supplies Clothing	600.00	600	600	600
584.8184.83.001	Licenses and Permits Licenses and Permits	401.42	400	225	200
584.8184.91.006	Insurance Liability Insurance	3,469.50	3,473	3,473	3,510
584.8184.92.032	Utilities Cable Vision Cost	1,330.74	1,320	1,507	1,656
584.8184.93.002	Repairs and Maintenance Building Maintenance	217.01	1,000	250	-
584.8184.93.021	Repairs and Maintenance Equipment Maintenance	869.10	840	793	1,080
	Department Total: 8184 - Golf Mgmt Food & Beverage	68,044.78	75,518	57,375	85,780
Department:	**8310 - Depreciation**				
584.8310.95.031	Miscellaneous Depreciation/Amortization	180,990.91	-	-	-
	Department Total: 8310 - Depreciation	180,990.91	-	-	-
Department:	**8990 - Reserve for Contingencies**				
584.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	10,000	20,000
	Department Total: 8990 - Reserve for Contingencies	-	20,000	10,000	20,000
Department:	**9010 - Capital Projects**				
584.9010.70.001	Payments To Employees Salaries & Wages - Regular	463.55	-	-	-
584.9010.70.020	Payments To Employees Salaries & Wages - Temporary	525.00	-	-	-
584.9010.70.050	Payments To Employees Overtime - Regular	236.98	-	-	-
584.9010.71.001	Fringe Benefits Social Security	92.42	-	-	-
584.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	140.42	-	-	-
584.9010.71.037	Fringe Benefits Disability Insurance	0.64	-	-	-
584.9010.71.039	Fringe Benefits Life Insurance	2.03	-	-	-
584.9010.71.042	Fringe Benefits Workers Compensation	5.70	-	-	-
584.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.32	-	-	-
584.9010.71.044	Fringe Benefits Retiree Health Contribution	179.96	-	-	-
584.9010.71.050	Fringe Benefits Pension - Defined Benefit	346.10	-	-	-
584.9010.71.051	Fringe Benefits Pension - Defined Contribution	4.02	-	-	-
584.9010.71.053	Fringe Benefits Health Savings Account Benefit	4.00	-	-	-
584.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10.69	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
584.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8.93	-	-	-
584.9010.71.070	Fringe Benefits Leave Time Benefit Charge	294.26	-	-	-
584.9010.82.041	Internal Services Overhead	144.30	-	-	-
584.9010.94.010	Rentals Equipment Rental - City	90.00	-	-	-
584.9010.97.002	Capital Outlay Construction	18,816.70	50,400	50,400	-
	Department Total: 9010 - Capital Projects	21,366.02	50,400	50,400	-
Department:	**9120 - Non-Operating Expense**				
584.9120.97.015	Capital Outlay Land Improvements	20,875.00	59,125	59,125	20,000
584.9120.97.020	Capital Outlay Buildings and Additions	-	-	-	50,000
584.9120.97.025	Capital Outlay Equipment	12,500.00	80,000	80,000	50,000
584.9120.97.035	Capital Outlay Office Equipment and Furniture	-	10,000	10,000	-
	Department Total: 9120 - Non-Operating Expense	33,375.00	149,125	149,125	120,000
Department:	**9220 - Proprietary Debt**				
584.9220.96.064	Debt Service Principal Lease - TFC	14,118.32	14,619	14,619	15,138
584.9220.96.065	Debt Service Principal Lease - Wells Fargo	12,541.97	12,542	12,956	13,383
584.9220.96.164	Debt Service Interest Lease - TFC	1,532.44	1,032	1,032	513
584.9220.96.165	Debt Service Interest Lease - Wells Fargo	1,263.31	1,264	850	422
	Department Total: 9220 - Proprietary Debt	29,456.04	29,457	29,457	29,456
	EXPENSES Total	**1,353,692.84**	**1,331,192**	**1,259,834**	**1,296,640**
	Fund REVENUE Total: 584 - Currie Municipal Golf Course	**1,188,640.97**	**1,345,015**	**1,244,433**	**1,358,639**
	Fund EXPENSE Total: 584 - Currie Municipal Golf Course	**1,353,692.84**	**1,331,192**	**1,259,834**	**1,296,640**
	Fund Total: 584 - Currie Municipal Golf Course	**(165,051.87)**	**13,823**	**(15,401)**	**61,999**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 585 - Parking					
REVENUES					
Department:	**8000 - General Revenue**				
585.8000.49.026	Use and Admission Charges Meter Collections	2,332.81	2,200	3,300	3,300
585.8000.49.027	Use and Admission Charges Traffic Bureau	18,815.00	19,950	18,050	18,050
585.8000.49.028	Use and Admission Charges Lease Parking	25,065.40	25,250	24,215	25,000
585.8000.49.029	Use and Admission Charges Parking Structure Leases	52,745.92	53,180	53,600	53,400
585.8000.54.088	Other Revenues Reimbursements	10,404.30	15,000	15,000	15,000
	Department Total: 8000 - General Revenue	109,363.43	115,580	114,165	114,750
Department:	**9110 - Non-Operating Revenue**				
585.9110.51.001	Investment Earnings Interest Earnings	201.55	25	5	5
	Department Total: 9110 - Non-Operating Revenue	201.55	25	5	5
Department:	**9330 - Transfers from Other Funds**				
585.9330.69.101	Other Financing Sources General Fund	15,000.00	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
	Department Total: 9330 - Transfers from Other Funds	60,000.00	60,000	60,000	60,000
	REVENUES Total	**169,564.98**	**175,605**	**174,170**	**174,755**
EXPENSES					
Department:	**8110 - General - Operations**				
585.8110.82.002	Internal Services Administrative Services	7,950.00	7,700	7,700	8,000
585.8110.91.006	Insurance Liability Insurance	287.00	301	301	323
585.8110.95.003	Miscellaneous Property Taxes	11,470.32	11,815	11,790	10,010
	Department Total: 8110 - General - Operations	19,707.32	19,816	19,791	18,333
Department:	**8120 - Parking Enforcement**				
585.8120.70.001	Payments To Employees Salaries & Wages - Regular	21,042.65	23,691	23,691	22,269
585.8120.70.050	Payments To Employees Overtime - Regular	-	100	100	100
585.8120.71.001	Fringe Benefits Social Security	1,609.73	1,813	1,813	1,704
585.8120.71.016	Fringe Benefits PTPL Payout	-	-	192	200
585.8120.71.042	Fringe Benefits Workers Compensation	317.77	418	418	381
585.8120.71.043	Fringe Benefits Unemployment Comp Insurance	5.13	9	9	13
585.8120.71.099	Fringe Benefits Budget Process Adjustment	-	11	85	80
585.8120.75.001	Office Supplies Office Supplies	7.69	125	125	125

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
585.8120.76.001	Operating Supplies Operating Supplies	613.88	780	805	1,020
585.8120.76.084	Operating Supplies Clothing	100.00	100	100	100
585.8120.94.011	Rentals Equipment Rental - Outside	6,040.41	6,300	6,180	6,200
	Department Total: 8120 - Parking Enforcement	29,737.26	33,347	33,518	32,192
Department:	**8220 - Lot Maintenance**				
585.8220.70.001	Payments To Employees Salaries & Wages - Regular	1,915.40	7,041	7,041	4,001
585.8220.70.010	Payments To Employees Shift Premium	243.25	250	250	255
585.8220.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	500	500
585.8220.70.050	Payments To Employees Overtime - Regular	2,635.78	3,800	3,800	3,800
585.8220.71.001	Fringe Benefits Social Security	357.02	541	541	310
585.8220.71.031	Fringe Benefits Health Insurance - Blue Cross	920.45	1,435	1,435	1,045
585.8220.71.037	Fringe Benefits Disability Insurance	10.81	25	25	13
585.8220.71.039	Fringe Benefits Life Insurance	8.19	16	16	8
585.8220.71.042	Fringe Benefits Workers Compensation	139.27	94	94	75
585.8220.71.043	Fringe Benefits Unemployment Comp Insurance	1.81	6	6	4
585.8220.71.044	Fringe Benefits Retiree Health Contribution	902.69	1,824	1,824	955
585.8220.71.050	Fringe Benefits Pension - Defined Benefit	2,034.61	3,068	3,068	1,622
585.8220.71.051	Fringe Benefits Pension - Defined Contribution	373.92	506	506	251
585.8220.71.053	Fringe Benefits Health Savings Account Benefit	85.98	122	122	122
585.8220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	75.51	119	119	129
585.8220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	63.73	101	101	98
585.8220.71.070	Fringe Benefits Leave Time Benefit Charge	1,511.24	3,003	3,003	1,632
585.8220.71.099	Fringe Benefits Budget Process Adjustment	-	2,808	2,799	2,720
585.8220.76.001	Operating Supplies Operating Supplies	2,178.51	3,000	3,000	3,000
585.8220.92.002	Utilities Electricity	1,692.80	1,970	1,800	1,830
585.8220.93.044	Repairs and Maintenance Parking Lot Maintenance	9,711.90	2,500	2,500	2,500
585.8220.94.010	Rentals Equipment Rental - City	5,061.31	5,150	5,150	5,150
	Department Total: 8220 - Lot Maintenance	29,924.18	37,879	37,700	30,020
Department:	**8222 - Parking Structure Maintenance**				
585.8222.70.001	Payments To Employees Salaries & Wages - Regular	4,021.51	5,495	5,495	4,871
585.8222.70.010	Payments To Employees Shift Premium	9.50	25	25	25
585.8222.70.020	Payments To Employees Salaries & Wages - Temporary	-	300	300	300

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
585.8222.70.050	Payments To Employees Overtime - Regular	39.50	-	50	50
585.8222.71.001	Fringe Benefits Social Security	310.57	424	424	375
585.8222.71.031	Fringe Benefits Health Insurance - Blue Cross	778.59	923	923	900
585.8222.71.037	Fringe Benefits Disability Insurance	6.66	13	13	7
585.8222.71.039	Fringe Benefits Life Insurance	11.40	14	14	13
585.8222.71.042	Fringe Benefits Workers Compensation	25.33	30	30	26
585.8222.71.043	Fringe Benefits Unemployment Comp Insurance	0.34	4	4	4
585.8222.71.044	Fringe Benefits Retiree Health Contribution	1,093.84	1,439	1,439	1,241
585.8222.71.050	Fringe Benefits Pension - Defined Benefit	1,940.44	2,489	2,489	2,278
585.8222.71.051	Fringe Benefits Pension - Defined Contribution	236.02	470	470	264
585.8222.71.053	Fringe Benefits Health Savings Account Benefit	41.73	79	79	66
585.8222.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.70	-	-	-
585.8222.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6.51	-	-	-
585.8222.71.070	Fringe Benefits Leave Time Benefit Charge	1,800.49	2,370	2,370	2,080
585.8222.71.099	Fringe Benefits Budget Process Adjustment	-	50	80	80
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	120.06	400	400	400
	Department Total: 8222 - Parking Structure Maintenance	100,450.19	104,525	104,605	102,980
Department:	**8310 - Depreciation**				
585.8310.95.031	Miscellaneous Depreciation/Amortization	36,879.57	-	-	-
	Department Total: 8310 - Depreciation	36,879.57	-	-	-
Department:	**9120 - Non-Operating Expense**				
585.9120.71.055	Fringe Benefits GASB 68 Pension Expense	6,470.00	-	-	-
585.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(696.00)	-	-	-
585.9120.95.052	Miscellaneous Bad Debt Expense	2,205.00	1,630	2,480	1,280
	Department Total: 9120 - Non-Operating Expense	7,979.00	1,630	2,480	1,280
	EXPENSES Total	**224,677.52**	**197,197**	**198,094**	**184,805**
	Fund REVENUE Total: 585 - Parking	**169,564.98**	**175,605**	**174,170**	**174,755**
	Fund EXPENSE Total: 585 - Parking	**224,677.52**	**197,197**	**198,094**	**184,805**
	Fund Total: 585 - Parking	**(55,112.54)**	**(21,592)**	**(23,924)**	**(10,050)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 590 - Wastewater					
REVENUES					
Department:	**8000 - General Revenue**				
590.8000.46.001	Service Charges Sewer Service Charges	6,411,535.94	6,589,310	6,531,618	6,685,460
590.8000.54.028	Other Revenues Forfeited Discounts	90,595.00	94,890	102,673	96,310
	Department Total: 8000 - General Revenue	6,502,130.94	6,684,200	6,634,291	6,781,770
Department:	**9110 - Non-Operating Revenue**				
590.9110.42.041	Licenses and Permits Sewer Capital Charges	229,450.00	190,000	210,000	154,810
590.9110.51.001	Investment Earnings Interest Earnings	67,094.03	58,500	42,600	42,600
590.9110.52.071	Rentals Equipment Rental Operate	-	500	500	500
590.9110.54.036	Other Revenues Sale of Assets	-	-	16,043	-
590.9110.54.057	Other Revenues Miscellaneous Revenues	-	-	988	-
590.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	7,330.40	1,833	1,964	1,964
590.9110.54.065	Other Revenues Sale of Scrap	738.95	2,500	2,500	2,500
590.9110.54.083	Other Revenues Capital Contributions	308,000.00	-	-	-
	Department Total: 9110 - Non-Operating Revenue	612,613.38	253,333	274,595	202,374
Department:	**9330 - Transfers from Other Funds**				
590.9330.69.101	Other Financing Sources General Fund	-	-	-	500,000
590.9330.69.250	Other Financing Sources Storm Water Utility Fund	-	-	512,000	-
590.9330.69.301	Other Financing Sources Debt Service Fund	823,191.00	826,725	826,725	823,907
	Department Total: 9330 - Transfers from Other Funds	823,191.00	826,725	1,338,725	1,323,907
	REVENUES Total	**7,937,935.32**	**7,764,258**	**8,247,611**	**8,308,051**
EXPENSES					
Department:	**8010 - General - Administration**				
590.8010.70.001	Payments To Employees Salaries & Wages - Regular	122,319.03	129,769	129,769	133,083
590.8010.70.050	Payments To Employees Overtime - Regular	25.97	100	100	100
590.8010.71.001	Fringe Benefits Social Security	9,671.34	10,207	10,207	10,469
590.8010.71.012	Fringe Benefits Vacation Buy Back	1,380.86	2,592	2,000	2,200
590.8010.71.016	Fringe Benefits PTPL Payout	-	-	90	90
590.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	13,590.56	15,231	15,231	14,040
590.8010.71.037	Fringe Benefits Disability Insurance	288.89	308	308	317
590.8010.71.039	Fringe Benefits Life Insurance	244.75	219	219	200

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8010.71.042	Fringe Benefits Workers Compensation	1,105.78	1,374	1,374	1,331
590.8010.71.043	Fringe Benefits Unemployment Comp Insurance	10.80	20	20	26
590.8010.71.044	Fringe Benefits Retiree Health Contribution	24,043.76	25,553	25,553	24,766
590.8010.71.050	Fringe Benefits Pension - Defined Benefit	37,394.62	42,000	42,000	42,082
590.8010.71.051	Fringe Benefits Pension - Defined Contribution	10,791.55	11,530	11,530	12,468
590.8010.71.053	Fringe Benefits Health Savings Account Benefit	1,812.49	1,941	1,941	3,117
590.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	44.60	57	57	-
590.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	37.65	49	49	-
590.8010.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,116
590.8010.71.062	Fringe Benefits Cell Phone Allowance	600.00	600	600	625
590.8010.71.070	Fringe Benefits Leave Time Benefit Charge	378.56	2,440	2,440	-
590.8010.71.099	Fringe Benefits Budget Process Adjustment	-	420	242	269
590.8010.75.001	Office Supplies Office Supplies	3,406.00	4,500	4,000	4,000
590.8010.80.081	Professional Services Membership and Dues	1,865.00	1,700	2,150	2,100
590.8010.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,490	1,490
590.8010.81.099	Purchased Services Misc Contractual Services	21,843.81	62,533	112,533	58,500
590.8010.82.002	Internal Services Administrative Services	317,500.00	312,700	312,700	339,000
590.8010.82.003	Internal Services Utilities Administration	327,400.00	337,600	470,445	533,458
590.8010.82.020	Internal Services Computer Services Internal	49,407.00	44,777	44,777	45,521
590.8010.82.042	Internal Services GTE Heat Exchange	60,000.00	60,000	60,000	60,000
590.8010.84.001	Education and Training Education and Training	12,764.00	14,400	17,200	17,200
590.8010.84.032	Education and Training College Tuition Reimbursement	-	8,000	5,250	3,000
590.8010.85.002	Communications Telephone	546.84	920	920	948
590.8010.91.002	Insurance Property Insurance	23,837.00	25,392	25,392	25,822
590.8010.91.006	Insurance Liability Insurance	9,855.00	10,426	10,426	10,023
590.8010.94.010	Rentals Equipment Rental - City	-	100	100	100
	Department Total: 8010 - General - Administration	1,056,656.26	1,131,949	1,314,114	1,349,461
Department:	**8140 - Undistributed Labor Operations**				
590.8140.70.001	Payments To Employees Salaries & Wages - Regular	167,015.76	43,560	43,560	1,040,467
590.8140.70.006	Payments To Employees Certificate Pay	7,000.00	7,000	7,000	6,600
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	1,394.90	1,770	1,770	1,770

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8140.70.050	Payments To Employees Overtime - Regular	259.92	-	500	-
590.8140.70.057	Payments To Employees On-Call Pay	21,074.00	16,970	16,970	20,000
590.8140.70.091	Payments To Employees Labor Transfers - Out	(13,153.17)	-	122,152	(920,252)
590.8140.71.001	Fringe Benefits Social Security	16,684.86	5,279	5,279	81,499
590.8140.71.012	Fringe Benefits Vacation Buy Back	1,447.32	2,858	4,500	4,600
590.8140.71.013	Fringe Benefits Longevity	18,084.46	18,303	18,303	18,040
590.8140.71.014	Fringe Benefits Banked Time Payout	22.52	2,500	430	1,000
590.8140.71.020	Fringe Benefits Sick Pay on Retirement	-	7,626	9,238	5,271
590.8140.71.021	Fringe Benefits Vacation on Retirement	-	10,514	14,211	11,501
590.8140.71.022	Fringe Benefits Longevity on Retirement	-	718	1,860	718
590.8140.71.023	Fringe Benefits Separation Pay Retiree	-	(18,858)	(25,309)	(17,490)
590.8140.71.031	Fringe Benefits Health Insurance - Blue Cross	40,095.20	8,368	8,368	242,482
590.8140.71.037	Fringe Benefits Disability Insurance	441.54	-	-	2,577
590.8140.71.039	Fringe Benefits Life Insurance	411.63	95	95	1,949
590.8140.71.042	Fringe Benefits Workers Compensation	2,375.87	865	865	12,366
590.8140.71.043	Fringe Benefits Unemployment Comp Insurance	22.87	9	9	241
590.8140.71.044	Fringe Benefits Retiree Health Contribution	47,311.08	11,782	11,782	255,663
590.8140.71.050	Fringe Benefits Pension - Defined Benefit	85,592.91	23,523	23,523	450,497
590.8140.71.051	Fringe Benefits Pension - Defined Contribution	6,368.80	-	-	28,791
590.8140.71.053	Fringe Benefits Health Savings Account Benefit	2,638.39	-	-	23,554
590.8140.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5,032.94	-	-	36,248
590.8140.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4,243.31	-	-	27,619
590.8140.71.070	Fringe Benefits Leave Time Benefit Charge	(395,445.56)	(456,842)	(456,842)	(39,139)
590.8140.71.091	Fringe Benefits Benefits Transfers - Out	(18,919.55)	-	174,484	(1,314,527)
590.8140.71.099	Fringe Benefits Budget Process Adjustment	-	313,868	15,752	16,455
	Department Total: 8140 - Undistributed Labor Operations	0.00	1,408	-	-
Department:	**8142 - Wastewater Operations**				
590.8142.70.001	Payments To Employees Salaries & Wages - Regular	317,977.97	396,871	396,871	-
590.8142.70.010	Payments To Employees Shift Premium	16,722.47	17,750	17,750	18,000
590.8142.70.020	Payments To Employees Salaries & Wages - Temporary	601.20	-	-	-
590.8142.70.050	Payments To Employees Overtime - Regular	30,027.22	19,000	26,500	26,500
590.8142.70.090	Payments To Employees Labor Transfers - In	5,228.06	-	(48,202)	363,144

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8142.71.001	Fringe Benefits Social Security	27,551.84	30,367	30,367	-
590.8142.71.031	Fringe Benefits Health Insurance - Blue Cross	73,633.19	89,888	89,888	-
590.8142.71.037	Fringe Benefits Disability Insurance	1,020.65	1,226	1,226	-
590.8142.71.039	Fringe Benefits Life Insurance	717.22	731	731	-
590.8142.71.042	Fringe Benefits Workers Compensation	3,836.83	4,963	4,963	-
590.8142.71.043	Fringe Benefits Unemployment Comp Insurance	27.19	61	61	-
590.8142.71.044	Fringe Benefits Retiree Health Contribution	86,296.80	103,906	103,906	-
590.8142.71.050	Fringe Benefits Pension - Defined Benefit	160,893.44	178,649	178,649	-
590.8142.71.051	Fringe Benefits Pension - Defined Contribution	7,308.20	9,283	9,283	-
590.8142.71.053	Fringe Benefits Health Savings Account Benefit	5,453.13	5,947	5,947	-
590.8142.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13,514.45	14,294	14,294	-
590.8142.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11,398.11	12,234	12,234	-
590.8142.71.070	Fringe Benefits Leave Time Benefit Charge	141,615.81	167,994	167,994	-
590.8142.71.090	Fringe Benefits Benefits Transfers - In	7,735.47	-	(70,280)	529,474
590.8142.71.099	Fringe Benefits Budget Process Adjustment	-	21,591	27,846	27,309
590.8142.75.030	Office Supplies Books and Periodicals	240.17	400	400	400
590.8142.76.001	Operating Supplies Operating Supplies	14,297.40	16,500	16,500	16,700
590.8142.76.056	Operating Supplies Chemicals - Utilities	105,928.79	138,880	161,800	130,650
590.8142.76.057	Operating Supplies Laboratory Expense - Utilities	12,901.79	13,000	13,000	13,000
590.8142.76.084	Operating Supplies Clothing	398.92	600	600	600
590.8142.81.099	Purchased Services Misc Contractual Services	20,910.39	26,260	28,000	29,060
590.8142.82.040	Internal Services Landfill Fees	1,533.00	950	3,000	1,500
590.8142.85.002	Communications Telephone	6,824.33	9,000	9,000	9,000
590.8142.92.002	Utilities Electricity	223,669.83	247,000	247,000	252,000
590.8142.92.011	Utilities Natural Gas	10,417.92	9,000	8,825	8,870
590.8142.92.021	Utilities Water/Sewer	3,776.61	5,800	5,800	5,970
590.8142.94.010	Rentals Equipment Rental - City	1,489.63	2,500	2,500	2,500
	Department Total: 8142 - Wastewater Operations	1,313,948.03	1,544,645	1,466,453	1,434,677
Department:	**8144 - Residual Processing**				
590.8144.70.001	Payments To Employees Salaries & Wages - Regular	14,010.26	17,943	17,943	-
590.8144.70.010	Payments To Employees Shift Premium	994.59	1,100	1,100	1,150
590.8144.70.050	Payments To Employees Overtime - Regular	1,288.93	825	3,000	1,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8144.70.090	Payments To Employees Labor Transfers - In	226.76	-	(2,286)	17,219
590.8144.71.001	Fringe Benefits Social Security	1,243.68	1,380	1,380	-
590.8144.71.031	Fringe Benefits Health Insurance - Blue Cross	3,386.41	4,284	4,284	-
590.8144.71.037	Fringe Benefits Disability Insurance	44.89	57	57	-
590.8144.71.039	Fringe Benefits Life Insurance	30.95	38	38	-
590.8144.71.042	Fringe Benefits Workers Compensation	170.97	227	227	-
590.8144.71.043	Fringe Benefits Unemployment Comp Insurance	1.25	7	7	-
590.8144.71.044	Fringe Benefits Retiree Health Contribution	3,812.26	4,726	4,726	-
590.8144.71.050	Fringe Benefits Pension - Defined Benefit	7,331.86	8,219	8,219	-
590.8144.71.051	Fringe Benefits Pension - Defined Contribution	34.74	-	-	-
590.8144.71.053	Fringe Benefits Health Savings Account Benefit	227.87	246	246	-
590.8144.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	708.36	800	800	-
590.8144.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	597.42	684	684	-
590.8144.71.070	Fringe Benefits Leave Time Benefit Charge	6,283.13	7,661	7,661	-
590.8144.71.090	Fringe Benefits Benefits Transfers - In	336.39	-	(3,323)	25,033
590.8144.71.099	Fringe Benefits Budget Process Adjustment	-	(3,681)	2,581	1,320
590.8144.76.001	Operating Supplies Operating Supplies	1,806.54	2,000	2,000	2,000
590.8144.76.056	Operating Supplies Chemicals - Utilities	1,348.29	7,560	7,560	5,800
590.8144.81.092	Purchased Services Sludge Hauling	86,659.60	103,500	103,500	143,500
590.8144.81.099	Purchased Services Misc Contractual Services	8,041.88	8,180	8,180	8,180
590.8144.94.010	Rentals Equipment Rental - City	992.57	716	716	737
	Department Total: 8144 - Residual Processing	139,579.60	166,472	169,300	205,939
Department:	**8146 - Digester Operations**				
590.8146.70.001	Payments To Employees Salaries & Wages - Regular	13,495.45	17,943	17,943	-
590.8146.70.010	Payments To Employees Shift Premium	975.69	1,025	1,025	1,025
590.8146.70.020	Payments To Employees Salaries & Wages - Temporary	156.00	-	-	-
590.8146.70.050	Payments To Employees Overtime - Regular	1,219.34	850	1,200	1,200
590.8146.70.090	Payments To Employees Labor Transfers - In	226.52	-	(2,045)	15,406
590.8146.71.001	Fringe Benefits Social Security	1,202.82	1,380	1,380	-
590.8146.71.031	Fringe Benefits Health Insurance - Blue Cross	3,255.21	4,284	4,284	-
590.8146.71.037	Fringe Benefits Disability Insurance	42.89	57	57	-
590.8146.71.039	Fringe Benefits Life Insurance	29.54	38	38	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8146.71.042	Fringe Benefits Workers Compensation	165.36	227	227	-
590.8146.71.043	Fringe Benefits Unemployment Comp Insurance	1.33	7	7	-
590.8146.71.044	Fringe Benefits Retiree Health Contribution	3,643.33	4,726	4,726	-
590.8146.71.050	Fringe Benefits Pension - Defined Benefit	7,003.64	8,219	8,219	-
590.8146.71.053	Fringe Benefits Health Savings Account Benefit	219.62	246	246	-
590.8146.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	700.53	800	800	-
590.8146.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	590.80	684	684	-
590.8146.71.070	Fringe Benefits Leave Time Benefit Charge	6,013.73	7,661	7,661	-
590.8146.71.090	Fringe Benefits Benefits Transfers - In	330.22	-	(2,958)	22,287
590.8146.71.099	Fringe Benefits Budget Process Adjustment	-	(3,703)	1,401	1,366
590.8146.76.001	Operating Supplies Operating Supplies	2,200.00	2,400	2,400	2,435
590.8146.92.011	Utilities Natural Gas	9,159.07	5,500	9,000	9,045
	Department Total: 8146 - Digester Operations	50,631.09	52,344	56,295	52,764
Department:	**8240 - Pump Station Maintenance**				
590.8240.70.001	Payments To Employees Salaries & Wages - Regular	100,175.57	93,123	93,123	-
590.8240.70.010	Payments To Employees Shift Premium	169.69	300	500	500
590.8240.70.020	Payments To Employees Salaries & Wages - Temporary	6,282.25	12,600	12,600	12,600
590.8240.70.050	Payments To Employees Overtime - Regular	10,600.55	5,100	7,000	8,000
590.8240.70.090	Payments To Employees Labor Transfers - In	1,508.24	-	(17,131)	129,063
590.8240.71.001	Fringe Benefits Social Security	8,585.78	7,132	7,132	-
590.8240.71.031	Fringe Benefits Health Insurance - Blue Cross	22,808.34	20,838	20,838	-
590.8240.71.037	Fringe Benefits Disability Insurance	180.91	180	180	-
590.8240.71.039	Fringe Benefits Life Insurance	253.68	197	197	-
590.8240.71.042	Fringe Benefits Workers Compensation	1,250.15	1,169	1,169	-
590.8240.71.043	Fringe Benefits Unemployment Comp Insurance	11.88	17	17	-
590.8240.71.044	Fringe Benefits Retiree Health Contribution	27,482.91	24,329	24,329	-
590.8240.71.050	Fringe Benefits Pension - Defined Benefit	49,336.23	41,407	41,407	-
590.8240.71.051	Fringe Benefits Pension - Defined Contribution	4,314.42	4,592	4,592	-
590.8240.71.053	Fringe Benefits Health Savings Account Benefit	1,552.07	1,483	1,483	-
590.8240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,657.89	2,322	2,322	-
590.8240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,242.05	1,987	1,987	-
590.8240.71.070	Fringe Benefits Leave Time Benefit Charge	45,903.28	40,389	40,389	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8240.71.090	Fringe Benefits Benefits Transfers - In	2,085.63	-	(23,761)	179,015
590.8240.71.099	Fringe Benefits Budget Process Adjustment	-	(19,330)	5,845	6,403
590.8240.76.001	Operating Supplies Operating Supplies	13,071.26	13,500	13,500	13,500
590.8240.76.058	Operating Supplies Gas and Oil - Utilities	2,216.48	4,000	4,000	4,000
590.8240.78.005	Maintenance Supplies Repair Parts	52,841.93	57,000	50,000	52,000
590.8240.81.099	Purchased Services Misc Contractual Services	11,523.60	31,550	31,550	22,000
590.8240.85.002	Communications Telephone	29,879.67	21,000	21,000	-
590.8240.92.002	Utilities Electricity	210,843.33	172,000	202,000	206,040
590.8240.92.011	Utilities Natural Gas	2,084.07	2,020	2,350	2,362
590.8240.92.021	Utilities Water/Sewer	1,002.72	1,090	1,090	1,130
590.8240.93.021	Repairs and Maintenance Equipment Maintenance	6,413.05	7,500	7,500	7,500
590.8240.93.042	Repairs and Maintenance Grounds Maintenance	2,306.28	2,900	2,900	2,900
590.8240.94.010	Rentals Equipment Rental - City	24,485.40	18,000	30,000	25,000
590.8240.94.011	Rentals Equipment Rental - Outside	65.00	1,000	500	500
	Department Total: 8240 - Pump Station Maintenance	644,134.31	569,395	590,608	672,513
Department:	**8241 - Sewer Plant Maintenance**				
590.8241.70.001	Payments To Employees Salaries & Wages - Regular	270,005.71	303,094	303,094	-
590.8241.70.010	Payments To Employees Shift Premium	262.85	500	1,000	1,000
590.8241.70.020	Payments To Employees Salaries & Wages - Temporary	22,344.18	22,950	22,950	23,000
590.8241.70.050	Payments To Employees Overtime - Regular	10,219.69	15,000	12,000	12,000
590.8241.70.057	Payments To Employees On-Call Pay	57.66	-	-	-
590.8241.70.090	Payments To Employees Labor Transfers - In	4,215.13	-	(37,883)	285,402
590.8241.71.001	Fringe Benefits Social Security	22,510.17	23,198	23,198	-
590.8241.71.031	Fringe Benefits Health Insurance - Blue Cross	58,127.36	67,892	67,892	-
590.8241.71.037	Fringe Benefits Disability Insurance	530.10	668	668	-
590.8241.71.039	Fringe Benefits Life Insurance	613.78	602	602	-
590.8241.71.042	Fringe Benefits Workers Compensation	3,206.98	3,796	3,796	-
590.8241.71.043	Fringe Benefits Unemployment Comp Insurance	43.82	49	49	-
590.8241.71.044	Fringe Benefits Retiree Health Contribution	69,456.69	78,864	78,864	-
590.8241.71.050	Fringe Benefits Pension - Defined Benefit	123,231.14	132,835	132,835	-
590.8241.71.051	Fringe Benefits Pension - Defined Contribution	8,366.59	10,540	10,540	-
590.8241.71.053	Fringe Benefits Health Savings Account Benefit	4,260.45	5,144	5,144	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8241.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9,145.75	10,995	10,995	-
590.8241.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7,713.57	9,410	9,410	-
590.8241.71.070	Fringe Benefits Leave Time Benefit Charge	116,180.26	131,015	131,015	-
590.8241.71.090	Fringe Benefits Benefits Transfers - In	5,869.80	-	(53,043)	399,613
590.8241.71.099	Fringe Benefits Budget Process Adjustment	-	(65,262)	10,230	10,144
590.8241.76.001	Operating Supplies Operating Supplies	20,395.97	21,000	21,000	23,000
590.8241.76.062	Operating Supplies Lubricants - Vehicles	4,115.82	3,610	3,610	3,625
590.8241.76.072	Operating Supplies Computer Software	-	4,600	4,600	-
590.8241.76.083	Operating Supplies Small Tools	1,035.55	1,000	1,000	1,000
590.8241.76.084	Operating Supplies Clothing	1,562.84	9,500	9,500	9,500
590.8241.78.005	Maintenance Supplies Repair Parts	84,915.06	85,000	85,000	86,000
590.8241.81.099	Purchased Services Misc Contractual Services	19,969.56	23,803	23,803	21,805
590.8241.93.002	Repairs and Maintenance Building Maintenance	19,820.77	20,000	20,000	20,000
590.8241.93.021	Repairs and Maintenance Equipment Maintenance	5,180.92	6,000	6,242	6,000
590.8241.93.042	Repairs and Maintenance Grounds Maintenance	3,030.61	3,000	3,000	3,000
590.8241.94.010	Rentals Equipment Rental - City	51,545.35	31,000	52,000	52,000
590.8241.94.011	Rentals Equipment Rental - Outside	683.58	1,800	1,800	1,800
	Department Total: 8241 - Sewer Plant Maintenance	948,617.71	961,603	964,911	958,889
Department:	**8242 - Janitorial Maintenance**				
590.8242.70.001	Payments To Employees Salaries & Wages - Regular	1,038.64	-	-	-
590.8242.70.010	Payments To Employees Shift Premium	3.94	-	30	30
590.8242.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	125	125
590.8242.70.050	Payments To Employees Overtime - Regular	151.36	-	35	35
590.8242.70.090	Payments To Employees Labor Transfers - In	10.93	-	(171)	1,291
590.8242.71.001	Fringe Benefits Social Security	105.22	-	-	-
590.8242.71.031	Fringe Benefits Health Insurance - Blue Cross	356.58	-	-	-
590.8242.71.037	Fringe Benefits Disability Insurance	4.32	-	-	-
590.8242.71.039	Fringe Benefits Life Insurance	3.25	-	-	-
590.8242.71.042	Fringe Benefits Workers Compensation	15.96	-	-	-
590.8242.71.043	Fringe Benefits Unemployment Comp Insurance	0.14	-	-	-
590.8242.71.044	Fringe Benefits Retiree Health Contribution	375.54	-	-	-
590.8242.71.050	Fringe Benefits Pension - Defined Benefit	675.03	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8242.71.053	Fringe Benefits Health Savings Account Benefit	11.59	-	-	-
590.8242.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	36.97	-	-	-
590.8242.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	31.20	-	-	-
590.8242.71.070	Fringe Benefits Leave Time Benefit Charge	605.91	-	-	-
590.8242.71.090	Fringe Benefits Benefits Transfers - In	16.01	-	(288)	2,166
590.8242.71.099	Fringe Benefits Budget Process Adjustment	-	-	53	-
590.8242.76.001	Operating Supplies Operating Supplies	5,997.88	6,000	6,000	6,000
590.8242.81.099	Purchased Services Misc Contractual Services	11,525.00	12,000	13,830	14,000
590.8242.94.010	Rentals Equipment Rental - City	1,912.54	100	400	400
	Department Total: 8242 - Janitorial Maintenance	22,878.01	18,100	20,014	24,047
Department:	**8243 - Sanitary Sewer Cleaning**				
590.8243.70.001	Payments To Employees Salaries & Wages - Regular	81,259.77	67,553	67,553	-
590.8243.70.010	Payments To Employees Shift Premium	474.23	570	570	570
590.8243.70.020	Payments To Employees Salaries & Wages - Temporary	9,425.16	5,790	10,000	10,000
590.8243.70.050	Payments To Employees Overtime - Regular	5,763.31	3,180	4,200	6,000
590.8243.70.090	Payments To Employees Labor Transfers - In	1,220.35	-	(10,854)	81,771
590.8243.71.001	Fringe Benefits Social Security	7,197.77	5,173	5,173	-
590.8243.71.031	Fringe Benefits Health Insurance - Blue Cross	25,003.79	19,175	19,175	-
590.8243.71.037	Fringe Benefits Disability Insurance	265.46	210	210	-
590.8243.71.039	Fringe Benefits Life Insurance	181.02	154	154	-
590.8243.71.042	Fringe Benefits Workers Compensation	1,028.98	847	847	-
590.8243.71.043	Fringe Benefits Unemployment Comp Insurance	13.92	17	17	-
590.8243.71.044	Fringe Benefits Retiree Health Contribution	22,753.16	17,935	17,935	-
590.8243.71.050	Fringe Benefits Pension - Defined Benefit	39,403.38	31,834	31,834	-
590.8243.71.051	Fringe Benefits Pension - Defined Contribution	2,284.02	1,480	1,480	-
590.8243.71.053	Fringe Benefits Health Savings Account Benefit	1,159.42	776	776	-
590.8243.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,485.64	1,714	1,714	-
590.8243.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,095.38	1,467	1,467	-
590.8243.71.070	Fringe Benefits Leave Time Benefit Charge	37,236.70	28,640	28,640	-
590.8243.71.090	Fringe Benefits Benefits Transfers - In	1,789.15	-	(15,654)	117,936
590.8243.71.099	Fringe Benefits Budget Process Adjustment	-	45,359	3,895	4,974
590.8243.76.001	Operating Supplies Operating Supplies	11,067.76	13,590	13,590	13,600

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8243.76.083	Operating Supplies Small Tools	-	800	800	800
590.8243.78.005	Maintenance Supplies Repair Parts	1,546.21	3,000	2,000	2,500
590.8243.81.099	Purchased Services Misc Contractual Services	12,427.64	12,675	12,675	12,675
590.8243.82.040	Internal Services Landfill Fees	441.38	600	600	600
590.8243.93.021	Repairs and Maintenance Equipment Maintenance	729.98	2,000	2,000	2,000
590.8243.94.010	Rentals Equipment Rental - City	130,376.32	109,000	109,000	110,000
	Department Total: 8243 - Sanitary Sewer Cleaning	397,629.90	373,539	309,797	363,426
Department:	**8245 - Digester Maintenance**				
590.8245.70.001	Payments To Employees Salaries & Wages - Regular	1,636.13	1,710	1,710	-
590.8245.70.050	Payments To Employees Overtime - Regular	121.31	300	300	300
590.8245.70.090	Payments To Employees Labor Transfers - In	21.80	-	(247)	1,857
590.8245.71.001	Fringe Benefits Social Security	128.24	133	133	-
590.8245.71.031	Fringe Benefits Health Insurance - Blue Cross	304.57	330	330	-
590.8245.71.037	Fringe Benefits Disability Insurance	3.54	3	3	-
590.8245.71.039	Fringe Benefits Life Insurance	4.12	5	5	-
590.8245.71.042	Fringe Benefits Workers Compensation	18.74	22	22	-
590.8245.71.043	Fringe Benefits Unemployment Comp Insurance	(0.01)	2	2	-
590.8245.71.044	Fringe Benefits Retiree Health Contribution	467.50	462	462	-
590.8245.71.050	Fringe Benefits Pension - Defined Benefit	916.64	843	843	-
590.8245.71.051	Fringe Benefits Pension - Defined Contribution	10.81	78	78	-
590.8245.71.053	Fringe Benefits Health Savings Account Benefit	1.80	13	13	-
590.8245.71.070	Fringe Benefits Leave Time Benefit Charge	718.61	739	739	-
590.8245.71.090	Fringe Benefits Benefits Transfers - In	32.03	-	(357)	2,688
590.8245.71.099	Fringe Benefits Budget Process Adjustment	-	4,712	189	185
590.8245.76.001	Operating Supplies Operating Supplies	3,872.73	2,340	2,340	2,350
590.8245.78.005	Maintenance Supplies Repair Parts	4,475.94	5,000	5,000	5,000
590.8245.81.099	Purchased Services Misc Contractual Services	633.00	2,000	2,000	6,000
590.8245.93.021	Repairs and Maintenance Equipment Maintenance	-	-	250	-
590.8245.94.010	Rentals Equipment Rental - City	390.05	300	300	300
	Department Total: 8245 - Digester Maintenance	13,757.55	18,992	14,115	18,680

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8246 - Residuals Process Maintenance**				
590.8246.70.001	Payments To Employees Salaries & Wages - Regular	1,157.84	1,548	1,548	-
590.8246.70.010	Payments To Employees Shift Premium	-	-	10	-
590.8246.70.050	Payments To Employees Overtime - Regular	108.55	-	-	-
590.8246.70.090	Payments To Employees Labor Transfers - In	17.25	-	(115)	864
590.8246.71.001	Fringe Benefits Social Security	93.02	119	119	-
590.8246.71.031	Fringe Benefits Health Insurance - Blue Cross	206.06	272	272	-
590.8246.71.037	Fringe Benefits Disability Insurance	3.69	5	5	-
590.8246.71.039	Fringe Benefits Life Insurance	2.82	4	4	-
590.8246.71.042	Fringe Benefits Workers Compensation	13.30	20	20	-
590.8246.71.043	Fringe Benefits Unemployment Comp Insurance	0.24	1	1	-
590.8246.71.044	Fringe Benefits Retiree Health Contribution	331.39	429	429	-
590.8246.71.050	Fringe Benefits Pension - Defined Benefit	667.98	836	836	-
590.8246.71.070	Fringe Benefits Leave Time Benefit Charge	491.53	632	632	-
590.8246.71.090	Fringe Benefits Benefits Transfers - In	25.21	-	(164)	1,239
590.8246.71.099	Fringe Benefits Budget Process Adjustment	-	(383)	7	-
590.8246.76.001	Operating Supplies Operating Supplies	668.63	1,000	1,000	1,000
590.8246.78.005	Maintenance Supplies Repair Parts	1,699.99	3,000	3,000	3,000
590.8246.93.021	Repairs and Maintenance Equipment Maintenance	-	1,000	1,000	1,000
590.8246.94.010	Rentals Equipment Rental - City	51.52	-	100	100
	Department Total: 8246 - Residuals Process Maintenance	5,539.02	8,483	8,704	7,203
Department:	**8247 - Motor Equipment Maintenance**				
590.8247.70.001	Payments To Employees Salaries & Wages - Regular	289.46	-	-	-
590.8247.70.020	Payments To Employees Salaries & Wages - Temporary	328.00	-	-	-
590.8247.70.090	Payments To Employees Labor Transfers - In	9.39	-	(54)	403
590.8247.71.001	Fringe Benefits Social Security	39.59	-	-	-
590.8247.71.031	Fringe Benefits Health Insurance - Blue Cross	41.65	-	-	-
590.8247.71.037	Fringe Benefits Disability Insurance	0.75	-	-	-
590.8247.71.039	Fringe Benefits Life Insurance	0.57	-	-	-
590.8247.71.042	Fringe Benefits Workers Compensation	5.55	-	-	-
590.8247.71.043	Fringe Benefits Unemployment Comp Insurance	0.14	-	-	-
590.8247.71.044	Fringe Benefits Retiree Health Contribution	66.97	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8247.71.050	Fringe Benefits Pension - Defined Benefit	152.69	-	-	-
590.8247.71.070	Fringe Benefits Leave Time Benefit Charge	99.34	-	-	-
590.8247.71.090	Fringe Benefits Benefits Transfers - In	2.04	-	(35)	263
590.8247.76.001	Operating Supplies Operating Supplies	5,056.46	1,950	1,950	2,000
590.8247.76.061	Operating Supplies Gas and Oil - Vehicles	28,929.75	30,000	30,000	30,000
590.8247.78.005	Maintenance Supplies Repair Parts	4,331.96	5,500	5,500	6,000
590.8247.93.021	Repairs and Maintenance Equipment Maintenance	-	750	-	-
590.8247.93.025	Repairs and Maintenance Vehicle Maintenance	10,763.18	10,000	25,000	25,000
590.8247.94.010	Rentals Equipment Rental - City	-	250	250	250
590.8247.94.012	Rentals Transportation Rental	243,066.96	238,940	279,996	283,602
590.8247.94.022	Rentals Transportation Rental - Credits	(297,532.45)	(288,566)	(288,566)	(289,600)
	Department Total: 8247 - Motor Equipment Maintenance	(4,348.00)	(1,176)	54,041	57,918
Department:	**8249 - Sewer Repair**				
590.8249.70.001	Payments To Employees Salaries & Wages - Regular	15,449.73	26,883	26,883	-
590.8249.70.010	Payments To Employees Shift Premium	26.19	175	175	150
590.8249.70.020	Payments To Employees Salaries & Wages - Temporary	86.00	300	500	500
590.8249.70.050	Payments To Employees Overtime - Regular	4,613.89	3,000	3,000	3,000
590.8249.70.090	Payments To Employees Labor Transfers - In	392.65	-	(2,333)	17,573
590.8249.71.001	Fringe Benefits Social Security	1,502.50	2,064	2,064	-
590.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	3,677.95	5,700	5,700	-
590.8249.71.037	Fringe Benefits Disability Insurance	36.01	58	58	-
590.8249.71.039	Fringe Benefits Life Insurance	43.80	60	60	-
590.8249.71.042	Fringe Benefits Workers Compensation	218.54	341	341	-
590.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.50	9	9	-
590.8249.71.044	Fringe Benefits Retiree Health Contribution	4,866.38	7,166	7,166	-
590.8249.71.050	Fringe Benefits Pension - Defined Benefit	9,456.24	12,660	12,660	-
590.8249.71.051	Fringe Benefits Pension - Defined Contribution	553.84	884	884	-
590.8249.71.053	Fringe Benefits Health Savings Account Benefit	193.40	311	311	-
590.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	322.39	524	524	-
590.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	272.10	449	449	-
590.8249.71.070	Fringe Benefits Leave Time Benefit Charge	7,884.28	11,597	11,597	-
590.8249.71.090	Fringe Benefits Benefits Transfers - In	566.49	-	(3,320)	25,012

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
590.8249.71.099	Fringe Benefits Budget Process Adjustment	-	(317)	2,043	1,981
590.8249.76.001	Operating Supplies Operating Supplies	20,525.26	30,000	30,000	30,000
590.8249.81.099	Purchased Services Misc Contractual Services	74,942.90	85,639	85,639	75,800
590.8249.94.010	Rentals Equipment Rental - City	6,753.02	9,000	9,000	9,000
	Department Total: 8249 - Sewer Repair	152,384.06	196,503	193,410	163,016
Department:	**8250 - Instrumentation Maintenance**				
590.8250.70.001	Payments To Employees Salaries & Wages - Regular	68.72	395	395	-
590.8250.70.050	Payments To Employees Overtime - Regular	-	250	125	250
590.8250.70.090	Payments To Employees Labor Transfers - In	1.73	-	(6)	45
590.8250.71.001	Fringe Benefits Social Security	5.25	32	32	-
590.8250.71.031	Fringe Benefits Health Insurance - Blue Cross	32.12	140	140	-
590.8250.71.037	Fringe Benefits Disability Insurance	0.27	2	2	-
590.8250.71.039	Fringe Benefits Life Insurance	-	2	2	-
590.8250.71.042	Fringe Benefits Workers Compensation	0.74	6	6	-
590.8250.71.043	Fringe Benefits Unemployment Comp Insurance	-	1	1	-
590.8250.71.044	Fringe Benefits Retiree Health Contribution	22.77	104	104	-
590.8250.71.050	Fringe Benefits Pension - Defined Benefit	28.34	171	171	-
590.8250.71.053	Fringe Benefits Health Savings Account Benefit	1.37	9	9	-
590.8250.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4.38	27	27	-
590.8250.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3.70	23	23	-
590.8250.71.070	Fringe Benefits Leave Time Benefit Charge	38.47	174	174	-
590.8250.71.090	Fringe Benefits Benefits Transfers - In	3.47	-	(12)	91
590.8250.71.099	Fringe Benefits Budget Process Adjustment	-	12	79	154
590.8250.76.001	Operating Supplies Operating Supplies	1,730.85	5,000	5,000	5,000
590.8250.78.005	Maintenance Supplies Repair Parts	626.60	3,000	10,000	7,500
590.8250.81.099	Purchased Services Misc Contractual Services	-	250	-	-
590.8250.93.021	Repairs and Maintenance Equipment Maintenance	2,110.51	1,500	1,500	1,500
	Department Total: 8250 - Instrumentation Maintenance	4,679.29	11,098	17,772	14,540
Department:	**8310 - Depreciation**				
590.8310.95.031	Miscellaneous Depreciation/Amortization	1,863,693.49	-	-	-
	Department Total: 8310 - Depreciation	1,863,693.49	-	-	-

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8410 - Safety**				
590.8410.70.001	Payments To Employees Salaries & Wages - Regular	8,414.65	3,943	3,943	-
590.8410.70.010	Payments To Employees Shift Premium	58.05	40	40	40
590.8410.70.050	Payments To Employees Overtime - Regular	924.57	320	500	500
590.8410.70.090	Payments To Employees Labor Transfers - In	74.36	-	(825)	6,214
590.8410.71.001	Fringe Benefits Social Security	730.05	316	316	-
590.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	2,113.63	961	961	-
590.8410.71.037	Fringe Benefits Disability Insurance	22.42	13	13	-
590.8410.71.039	Fringe Benefits Life Insurance	20.89	11	11	-
590.8410.71.042	Fringe Benefits Workers Compensation	103.94	55	55	-
590.8410.71.043	Fringe Benefits Unemployment Comp Insurance	1.40	5	5	-
590.8410.71.044	Fringe Benefits Retiree Health Contribution	2,386.51	1,053	1,053	-
590.8410.71.050	Fringe Benefits Pension - Defined Benefit	4,379.02	1,755	1,755	-
590.8410.71.051	Fringe Benefits Pension - Defined Contribution	185.76	157	157	-
590.8410.71.053	Fringe Benefits Health Savings Account Benefit	141.72	73	73	-
590.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	353.21	149	149	-
590.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	298.15	128	128	-
590.8410.71.070	Fringe Benefits Leave Time Benefit Charge	3,957.49	1,751	1,751	-
590.8410.71.090	Fringe Benefits Benefits Transfers - In	127.64	-	(1,289)	9,710
590.8410.71.099	Fringe Benefits Budget Process Adjustment	-	9,145	340	332
590.8410.75.030	Office Supplies Books and Periodicals	-	300	300	300
590.8410.76.001	Operating Supplies Operating Supplies	399.87	1,500	1,000	1,000
590.8410.77.002	Safety Supplies Safety Shoes	1,459.99	2,070	2,070	2,070
590.8410.77.004	Safety Supplies Safety Glasses	180.00	540	540	630
590.8410.80.036	Professional Services Medical Services	-	1,000	500	500
590.8410.81.099	Purchased Services Misc Contractual Services	585.00	3,500	1,750	2,800
590.8410.84.001	Education and Training Education and Training	-	285	285	400
590.8410.94.010	Rentals Equipment Rental - City	641.10	150	150	150
	Department Total: 8410 - Safety	27,559.42	29,220	15,731	24,646
Department:	**8990 - Reserve for Contingencies**				
590.8990.98.000	Contingencies Reserve for Contingencies	-	50,000	50,000	50,000
	Department Total: 8990 - Reserve for Contingencies	-	50,000	50,000	50,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9010 - Capital Projects**				
590.9010.70.001	Payments To Employees Salaries & Wages - Regular	1,848.32	3,288	3,288	462
590.9010.71.001	Fringe Benefits Social Security	141.48	254	254	36
590.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	405.65	718	718	71
590.9010.71.037	Fringe Benefits Disability Insurance	-	-	-	2
590.9010.71.039	Fringe Benefits Life Insurance	5.56	10	10	2
590.9010.71.042	Fringe Benefits Workers Compensation	19.86	31	31	3
590.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	2	2	1
590.9010.71.044	Fringe Benefits Retiree Health Contribution	483.33	855	855	111
590.9010.71.050	Fringe Benefits Pension - Defined Benefit	762.42	1,582	1,582	190
590.9010.71.051	Fringe Benefits Pension - Defined Contribution	221.80	204	204	-
590.9010.71.053	Fringe Benefits Health Savings Account Benefit	36.96	34	34	14
590.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	31
590.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	26
590.9010.71.070	Fringe Benefits Leave Time Benefit Charge	848.37	1,441	1,441	193
590.9010.71.099	Fringe Benefits Budget Process Adjustment	-	(833)	-	-
590.9010.82.041	Internal Services Overhead	301.25	-	-	-
590.9010.94.010	Rentals Equipment Rental - City	247.06	1,700	-	-
590.9010.97.002	Capital Outlay Construction	805,099.35	2,537,750	2,538,617	1,935,288
	Department Total: 9010 - Capital Projects	810,421.41	2,547,036	2,547,036	1,936,430
Department:	**9120 - Non-Operating Expense**				
590.9120.71.023	Fringe Benefits Separation Pay Retiree	-	18,858	25,309	17,490
590.9120.71.025	Fringe Benefits Compensated Absences-Short term	29,069.00	-	-	-
590.9120.71.030	Fringe Benefits Compensated absences-Long term	(5,015.00)	-	-	-
590.9120.71.055	Fringe Benefits GASB 68 Pension Expense	650,558.00	-	-	-
590.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(68,734.00)	-	-	-
590.9120.95.052	Miscellaneous Bad Debt Expense	14,360.14	-	300	-
590.9120.97.020	Capital Outlay Buildings and Additions	44,514.00	210,600	210,600	125,000
590.9120.97.025	Capital Outlay Equipment	83,633.25	858,976	858,976	480,000
590.9120.97.040	Capital Outlay Computers/Software	-	2,900	2,900	-
590.9120.97.050	Capital Outlay Sewer System	217,884.00	218,700	218,700	-
	Department Total: 9120 - Non-Operating Expense	966,269.39	1,310,034	1,316,785	622,490

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9220 - Proprietary Debt**				
590.9220.96.053	Debt Service Principal-'01 Sewer St Revolv Bd	285,000.00	295,000	295,000	300,000
590.9220.96.062	Debt Service Principal-'15 Sewer Refund Bd	1,005,000.00	1,025,000	1,025,000	1,040,000
590.9220.96.153	Debt Service Interest-'01 Sewer St Revolv Bd	27,820.33	22,477	22,477	15,102
590.9220.96.162	Debt Service Interest-'15 Sewer Refund Bd	48,995.91	34,899	34,899	17,576
590.9220.96.200	Debt Service Paying Agent Fees	500.00	550	500	500
	Department Total: 9220 - Proprietary Debt	1,367,316.24	1,377,926	1,377,876	1,373,178
	EXPENSES Total	**9,781,346.78**	**10,367,571**	**10,486,962**	**9,329,817**
	Fund REVENUE Total: 590 - Wastewater	**7,937,935.32**	**7,764,258**	**8,247,611**	**8,308,051**
	Fund EXPENSE Total: 590 - Wastewater	**9,781,346.78**	**10,367,571**	**10,486,962**	**9,329,817**
	Fund Total: 590 - Wastewater	**(1,843,411.46)**	**(2,603,313)**	**(2,239,351)**	**(1,021,766)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 591 - Water					
REVENUES					
Department:	**8000 - General Revenue**				
591.8000.45.021	Charges for Service General Admin Charge	459,100.00	461,300	513,826	550,482
591.8000.47.001	Water Sales Filtered Water Sales	7,362,348.01	7,650,970	7,650,802	7,934,280
591.8000.47.002	Water Sales Filtered Water - District #1	530,709.30	490,800	485,533	476,400
591.8000.47.003	Water Sales Filtered Water - Auburn	114,025.25	112,800	105,575	103,200
591.8000.47.021	Water Sales Service Connections	76,428.95	50,917	72,718	50,917
591.8000.47.022	Water Sales Capital Charges	164,640.00	120,400	153,560	120,400
591.8000.47.041	Water Sales Industrial Water - Dow Chemical	2,029,190.34	1,953,600	2,050,532	2,010,000
591.8000.47.042	Water Sales Industrial Water - Dow Corning	191,000.18	140,400	150,485	147,600
591.8000.52.072	Rentals Hydrant Rental	390,900.00	388,500	391,000	391,000
591.8000.54.028	Other Revenues Forfeited Discounts	90,558.73	99,470	104,101	103,150
591.8000.54.057	Other Revenues Miscellaneous Revenues	11,851.59	14,000	11,000	11,000
	Department Total: 8000 - General Revenue	11,420,752.35	11,483,157	11,689,132	11,898,429
Department:	**9110 - Non-Operating Revenue**				
591.9110.51.001	Investment Earnings Interest Earnings	97,670.89	87,100	65,000	65,000
591.9110.51.041	Investment Earnings SMWSS Investment	(260,673.96)	-	-	-
591.9110.54.035	Other Revenues Sale of Non-depreciable Asset	-	-	2,775	-
591.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	-	6,000	6,000	6,000
591.9110.54.065	Other Revenues Sale of Scrap	4,399.02	5,000	9,239	5,000
591.9110.54.083	Other Revenues Capital Contributions	584,700.00	-	-	-
591.9110.54.087	Other Revenues Contractor Services	41,397.44	20,000	85,000	20,000
591.9110.57.001	Contractual Revenues Specified - Dow Chemical	67,344.00	64,787	64,787	10,723
591.9110.57.002	Contractual Revenues Specified - Dow Corning	8,316.00	8,003	8,003	1,325
591.9110.57.011	Contractual Revenues Dow Chemical Projects	82,507.63	713,765	713,765	68,000
591.9110.57.012	Contractual Revenues Dow Corning Projects	14,652.93	88,167	88,167	8,400
591.9110.60.021	Miscellaneous Revenues Well and Lab Samples	9,020.00	8,000	8,000	8,000
591.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	3,675.00	3,700	-	-
	Department Total: 9110 - Non-Operating Revenue	653,008.95	1,004,522	1,050,736	192,448
	REVENUES Total	**12,073,761.30**	**12,487,679**	**12,739,868**	**12,090,877**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
EXPENSES					
Department:	**8010 - General - Administration**				
591.8010.70.001	Payments To Employees Salaries & Wages - Regular	281,841.57	293,074	293,074	189,002
591.8010.70.050	Payments To Employees Overtime - Regular	866.64	870	870	895
591.8010.71.001	Fringe Benefits Social Security	25,952.49	23,373	23,373	14,778
591.8010.71.011	Fringe Benefits Sick Pay Allowance	3,442.17	1,100	-	850
591.8010.71.012	Fringe Benefits Vacation Buy Back	2,024.81	2,100	-	-
591.8010.71.013	Fringe Benefits Longevity	9,109.61	9,406	9,406	4,120
591.8010.71.016	Fringe Benefits PTPL Payout	-	-	330	330
591.8010.71.020	Fringe Benefits Sick Pay on Retirement	29,410.34	-	-	-
591.8010.71.021	Fringe Benefits Vacation on Retirement	12,621.64	-	-	-
591.8010.71.022	Fringe Benefits Longevity on Retirement	1,754.83	-	-	-
591.8010.71.023	Fringe Benefits Separation Pay Retiree	(43,786.81)	-	-	-
591.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	50,720.94	54,392	54,392	42,120
591.8010.71.037	Fringe Benefits Disability Insurance	207.58	209	209	214
591.8010.71.039	Fringe Benefits Life Insurance	801.80	716	716	500
591.8010.71.042	Fringe Benefits Workers Compensation	821.72	858	858	543
591.8010.71.043	Fringe Benefits Unemployment Comp Insurance	27.07	45	45	56
591.8010.71.044	Fringe Benefits Retiree Health Contribution	64,648.21	71,491	71,491	39,659
591.8010.71.050	Fringe Benefits Pension - Defined Benefit	107,774.47	126,569	126,569	67,390
591.8010.71.051	Fringe Benefits Pension - Defined Contribution	13,239.98	13,685	13,685	14,176
591.8010.71.053	Fringe Benefits Health Savings Account Benefit	3,094.66	3,204	3,204	4,993
591.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,833.41	2,999	2,999	3,209
591.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,389.59	2,567	2,567	2,442
591.8010.71.061	Fringe Benefits Car Allowance	2,423.40	3,001	3,001	-
591.8010.71.070	Fringe Benefits Leave Time Benefit Charge	165.85	-	-	-
591.8010.71.099	Fringe Benefits Budget Process Adjustment	-	880	(191,410)	641
591.8010.75.001	Office Supplies Office Supplies	2,306.56	3,500	1,500	3,500
591.8010.75.020	Office Supplies Postage	25,326.42	28,700	26,000	26,390
591.8010.75.030	Office Supplies Books and Periodicals	-	400	-	-
591.8010.80.081	Professional Services Membership and Dues	347.00	570	-	-
591.8010.81.099	Purchased Services Misc Contractual Services	713.25	4,000	4,000	4,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8010.82.002	Internal Services Administrative Services	515,200.00	554,400	554,400	486,900
591.8010.82.020	Internal Services Computer Services Internal	23,662.00	24,614	24,614	17,378
591.8010.84.001	Education and Training Education and Training	141.63	3,800	125	150
591.8010.85.002	Communications Telephone	61.80	840	275	280
591.8010.86.002	Travel Mileage	93.15	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	65,516.00	70,021	70,021	83,373
591.8010.91.006	Insurance Liability Insurance	18,806.00	19,479	19,479	19,355
591.8010.94.002	Rentals Building Rental	16,216.00	17,027	17,027	17,878
591.8010.95.001	Miscellaneous Miscellaneous	-	-	120	-
591.8010.95.051	Miscellaneous Credit Card Processing Fees	103,765.88	89,600	105,000	108,150
591.8010.95.058	Miscellaneous Penalties and Fines	-	130	-	-
	Department Total: 8010 - General - Administration	1,347,469.59	1,431,270	1,241,018	1,156,922
Department:	**8161 - WTP Undistributed Labor**				
591.8161.70.001	Payments To Employees Salaries & Wages - Regular	113,449.36	-	-	975,978
591.8161.70.006	Payments To Employees Certificate Pay	5,400.00	5,000	5,000	5,600
591.8161.70.007	Payments To Employees Supervisor Special Merit	-	3,000	3,000	3,000
591.8161.70.010	Payments To Employees Shift Premium	-	100	100	100
591.8161.70.050	Payments To Employees Overtime - Regular	2,578.87	1,000	1,000	1,000
591.8161.70.057	Payments To Employees On-Call Pay	21,589.53	26,000	26,000	26,750
591.8161.70.091	Payments To Employees Labor Transfers - Out	(16,110.42)	-	109,061	(884,991)
591.8161.71.001	Fringe Benefits Social Security	12,914.66	1,306	1,306	76,396
591.8161.71.011	Fringe Benefits Sick Pay Allowance	605.28	-	1,900	4,000
591.8161.71.012	Fringe Benefits Vacation Buy Back	2,136.00	4,000	4,000	4,000
591.8161.71.013	Fringe Benefits Longevity	11,701.24	11,986	11,986	13,060
591.8161.71.014	Fringe Benefits Banked Time Payout	169.22	-	-	-
591.8161.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	21,645
591.8161.71.021	Fringe Benefits Vacation on Retirement	12,627.39	12,961	13,711	25,239
591.8161.71.022	Fringe Benefits Longevity on Retirement	1,102.89	-	-	969
591.8161.71.023	Fringe Benefits Separation Pay Retiree	(13,730.28)	(12,961)	(13,711)	(47,853)
591.8161.71.031	Fringe Benefits Health Insurance - Blue Cross	26,175.90	-	-	196,560
591.8161.71.037	Fringe Benefits Disability Insurance	166.18	-	-	1,027

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8161.71.039	Fringe Benefits Life Insurance	355.86	-	-	2,088
591.8161.71.042	Fringe Benefits Workers Compensation	3,385.05	399	399	22,017
591.8161.71.043	Fringe Benefits Unemployment Comp Insurance	17.40	-	-	224
591.8161.71.044	Fringe Benefits Retiree Health Contribution	32,872.44	-	-	224,490
591.8161.71.050	Fringe Benefits Pension - Defined Benefit	61,156.09	-	-	395,410
591.8161.71.051	Fringe Benefits Pension - Defined Contribution	10,268.98	-	-	61,641
591.8161.71.053	Fringe Benefits Health Savings Account Benefit	1,976.58	-	-	20,314
591.8161.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	846.00	-	-	10,861
591.8161.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	713.49	-	-	8,278
591.8161.71.061	Fringe Benefits Car Allowance	-	-	-	3,116
591.8161.71.062	Fringe Benefits Cell Phone Allowance	-	-	-	675
591.8161.71.070	Fringe Benefits Leave Time Benefit Charge	(270,244.32)	(332,409)	(332,409)	-
591.8161.71.091	Fringe Benefits Benefits Transfers - Out	(22,123.39)	-	147,430	(1,196,350)
591.8161.71.099	Fringe Benefits Budget Process Adjustment	-	279,618	21,227	24,756
	Department Total: 8161 - WTP Undistributed Labor	(0.00)	-	-	-
Department:	**8162 - WTP Operations - Domestic**				
591.8162.70.001	Payments To Employees Salaries & Wages - Regular	-	-	327	-
591.8162.70.010	Payments To Employees Shift Premium	-	-	8	-
591.8162.70.050	Payments To Employees Overtime - Regular	-	-	62	-
591.8162.70.090	Payments To Employees Labor Transfers - In	-	-	(41)	329
591.8162.71.001	Fringe Benefits Social Security	-	-	30	-
591.8162.71.031	Fringe Benefits Health Insurance - Blue Cross	-	-	71	-
591.8162.71.039	Fringe Benefits Life Insurance	-	-	1	-
591.8162.71.042	Fringe Benefits Workers Compensation	-	-	9	-
591.8162.71.044	Fringe Benefits Retiree Health Contribution	-	-	81	-
591.8162.71.050	Fringe Benefits Pension - Defined Benefit	-	-	193	-
591.8162.71.051	Fringe Benefits Pension - Defined Contribution	-	-	22	-
591.8162.71.053	Fringe Benefits Health Savings Account Benefit	-	-	4	-
591.8162.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	136	-
591.8162.71.090	Fringe Benefits Benefits Transfers - In	-	-	(56)	452
591.8162.71.099	Fringe Benefits Budget Process Adjustment	-	-	45	-
591.8162.76.056	Operating Supplies Chemicals - Utilities	238,761.80	290,000	325,000	325,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8162.92.002	Utilities Electricity	587,576.14	660,000	600,000	612,000
591.8162.92.025	Utilities Raw Water Purchased	899,257.63	1,120,000	1,050,000	1,070,000
591.8162.92.026	Utilities Debt Service for Raw Water Exp	199,930.23	-	-	-
	Department Total: 8162 - WTP Operations - Domestic	1,925,525.80	2,070,000	1,975,892	2,007,781
Department:	**8164 - WTP Operations - Common C**				
591.8164.70.001	Payments To Employees Salaries & Wages - Regular	359,393.94	462,946	462,946	-
591.8164.70.010	Payments To Employees Shift Premium	7,998.25	8,000	8,200	8,400
591.8164.70.050	Payments To Employees Overtime - Regular	29,322.51	35,500	35,500	36,000
591.8164.70.090	Payments To Employees Labor Transfers - In	8,975.29	-	(60,054)	487,321
591.8164.71.001	Fringe Benefits Social Security	29,838.41	35,423	35,423	-
591.8164.71.031	Fringe Benefits Health Insurance - Blue Cross	72,655.64	90,836	90,836	-
591.8164.71.037	Fringe Benefits Disability Insurance	387.01	542	542	-
591.8164.71.039	Fringe Benefits Life Insurance	1,029.07	1,074	1,074	-
591.8164.71.042	Fringe Benefits Workers Compensation	7,192.61	10,040	10,040	-
591.8164.71.043	Fringe Benefits Unemployment Comp Insurance	30.44	71	71	-
591.8164.71.044	Fringe Benefits Retiree Health Contribution	88,729.17	112,392	112,392	-
591.8164.71.050	Fringe Benefits Pension - Defined Benefit	158,661.45	194,084	194,084	-
591.8164.71.051	Fringe Benefits Pension - Defined Contribution	35,073.37	37,248	37,248	-
591.8164.71.053	Fringe Benefits Health Savings Account Benefit	5,845.47	6,211	6,211	-
591.8164.71.070	Fringe Benefits Leave Time Benefit Charge	149,082.29	187,345	187,345	-
591.8164.71.090	Fringe Benefits Benefits Transfers - In	12,593.50	-	(82,804)	671,927
591.8164.71.099	Fringe Benefits Budget Process Adjustment	-	(120,013)	57,969	27,847
591.8164.75.001	Office Supplies Office Supplies	4,498.26	4,800	4,800	4,872
591.8164.75.030	Office Supplies Books and Periodicals	300.70	-	-	-
591.8164.80.081	Professional Services Membership and Dues	3,846.00	4,000	3,959	4,100
591.8164.82.020	Internal Services Computer Services Internal	20,268.00	21,810	21,810	22,306
591.8164.84.001	Education and Training Education and Training	7,178.54	11,300	11,300	11,400
591.8164.85.002	Communications Telephone	6,253.98	7,100	7,100	7,300
591.8164.86.002	Travel Mileage	523.79	1,500	-	-
591.8164.92.011	Utilities Natural Gas	46,963.78	46,000	44,600	44,823
591.8164.95.065	Miscellaneous Inventory Over/Short	(1,331.72)	-	-	-
	Department Total: 8164 - WTP Operations - Common C	1,055,309.75	1,158,209	1,190,592	1,326,296

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8165 - WTP Operations - Common U**				
591.8165.70.001	Payments To Employees Salaries & Wages - Regular	80,973.69	91,829	91,829	-
591.8165.70.050	Payments To Employees Overtime - Regular	-	200	200	200
591.8165.70.090	Payments To Employees Labor Transfers - In	1,791.53	-	(12,154)	98,622
591.8165.71.001	Fringe Benefits Social Security	6,140.06	7,028	7,028	-
591.8165.71.031	Fringe Benefits Health Insurance - Blue Cross	11,878.51	14,142	14,142	-
591.8165.71.039	Fringe Benefits Life Insurance	162.16	161	161	-
591.8165.71.042	Fringe Benefits Workers Compensation	1,615.30	2,132	2,132	-
591.8165.71.043	Fringe Benefits Unemployment Comp Insurance	10.01	20	20	-
591.8165.71.044	Fringe Benefits Retiree Health Contribution	14,096.82	16,453	16,453	-
591.8165.71.050	Fringe Benefits Pension - Defined Benefit	26,160.75	32,000	32,000	-
591.8165.71.051	Fringe Benefits Pension - Defined Contribution	12.82	137	137	-
591.8165.71.053	Fringe Benefits Health Savings Account Benefit	2.14	23	23	-
591.8165.71.070	Fringe Benefits Leave Time Benefit Charge	22,964.13	26,735	26,735	-
591.8165.71.090	Fringe Benefits Benefits Transfers - In	1,858.50	-	(12,539)	101,748
591.8165.71.099	Fringe Benefits Budget Process Adjustment	-	(23,269)	128	125
591.8165.76.057	Operating Supplies Laboratory Expense - Utilities	39,583.15	42,000	43,500	43,700
591.8165.81.004	Purchased Services Testing	10,420.82	22,100	22,100	12,400
591.8165.81.018	Purchased Services Research Contribution	6,377.00	7,000	6,441	7,000
591.8165.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,490	1,490
591.8165.81.092	Purchased Services Sludge Hauling	79,523.25	93,000	105,000	95,800
591.8165.81.099	Purchased Services Misc Contractual Services	6,783.61	3,400	53,400	43,700
591.8165.83.014	Licenses and Permits State of Michigan Water Fee	15,721.98	16,000	15,738	16,000
	Department Total: 8165 - WTP Operations - Common U	327,566.23	352,581	413,964	420,785
Department:	**8270 - WTP Maint - Domestic**				
591.8270.70.001	Payments To Employees Salaries & Wages - Regular	9,573.93	5,056	5,056	-
591.8270.70.050	Payments To Employees Overtime - Regular	760.95	300	300	300
591.8270.70.090	Payments To Employees Labor Transfers - In	226.11	-	(1,282)	10,401
591.8270.71.001	Fringe Benefits Social Security	773.17	389	389	-
591.8270.71.031	Fringe Benefits Health Insurance - Blue Cross	2,035.12	1,088	1,088	-
591.8270.71.037	Fringe Benefits Disability Insurance	5.36	5	5	-
591.8270.71.039	Fringe Benefits Life Insurance	27.08	16	16	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8270.71.042	Fringe Benefits Workers Compensation	201.70	119	119	-
591.8270.71.043	Fringe Benefits Unemployment Comp Insurance	0.09	4	4	-
591.8270.71.044	Fringe Benefits Retiree Health Contribution	2,443.64	1,322	1,322	-
591.8270.71.050	Fringe Benefits Pension - Defined Benefit	4,453.43	2,261	2,261	-
591.8270.71.051	Fringe Benefits Pension - Defined Contribution	928.16	470	470	-
591.8270.71.053	Fringe Benefits Health Savings Account Benefit	172.56	79	79	-
591.8270.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	57.02	-	-	-
591.8270.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	48.13	-	-	-
591.8270.71.070	Fringe Benefits Leave Time Benefit Charge	4,191.73	2,208	2,208	-
591.8270.71.090	Fringe Benefits Benefits Transfers - In	333.54	-	(1,906)	15,467
591.8270.71.099	Fringe Benefits Budget Process Adjustment	-	(1,400)	193	187
591.8270.76.001	Operating Supplies Operating Supplies	189.49	-	-	-
591.8270.78.005	Maintenance Supplies Repair Parts	7,214.97	-	-	-
591.8270.81.099	Purchased Services Misc Contractual Services	1,885.01	11,000	11,000	2,000
591.8270.93.021	Repairs and Maintenance Equipment Maintenance	3,013.49	4,500	4,500	5,500
591.8270.94.010	Rentals Equipment Rental - City	-	-	360	-
	Department Total: 8270 - WTP Maint - Domestic	38,534.68	27,417	26,182	33,855
Department:	**8271 - WTP Maint - Industrial**				
591.8271.70.001	Payments To Employees Salaries & Wages - Regular	142.30	5,056	5,056	-
591.8271.70.090	Payments To Employees Labor Transfers - In	5.16	-	(62)	506
591.8271.71.001	Fringe Benefits Social Security	10.56	389	389	-
591.8271.71.031	Fringe Benefits Health Insurance - Blue Cross	32.13	1,088	1,088	-
591.8271.71.037	Fringe Benefits Disability Insurance	-	5	5	-
591.8271.71.039	Fringe Benefits Life Insurance	0.44	16	16	-
591.8271.71.042	Fringe Benefits Workers Compensation	2.84	119	119	-
591.8271.71.043	Fringe Benefits Unemployment Comp Insurance	-	4	4	-
591.8271.71.044	Fringe Benefits Retiree Health Contribution	37.73	1,322	1,322	-
591.8271.71.050	Fringe Benefits Pension - Defined Benefit	58.70	2,261	2,261	-
591.8271.71.051	Fringe Benefits Pension - Defined Contribution	17.08	470	470	-
591.8271.71.053	Fringe Benefits Health Savings Account Benefit	2.85	79	79	-
591.8271.71.070	Fringe Benefits Leave Time Benefit Charge	66.21	2,208	2,208	-
591.8271.71.090	Fringe Benefits Benefits Transfers - In	8.34	-	(92)	747

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8271.71.099	Fringe Benefits Budget Process Adjustment	-	(1,532)	(10,000)	-
591.8271.76.001	Operating Supplies Operating Supplies	292.05	400	400	400
591.8271.81.099	Purchased Services Misc Contractual Services	-	2,000	2,000	-
591.8271.93.021	Repairs and Maintenance Equipment Maintenance	114.39	43,000	43,000	43,000
	Department Total: 8271 - WTP Maint - Industrial	790.78	56,885	48,263	44,653
Department:	**8272 - WTP Maint - Common C**				
591.8272.70.001	Payments To Employees Salaries & Wages - Regular	40,916.23	55,938	55,938	-
591.8272.70.010	Payments To Employees Shift Premium	15.97	10	20	10
591.8272.70.020	Payments To Employees Salaries & Wages - Temporary	12,103.75	15,200	15,200	15,650
591.8272.70.050	Payments To Employees Overtime - Regular	1,290.83	500	500	500
591.8272.70.090	Payments To Employees Labor Transfers - In	1,138.51	-	(7,434)	60,327
591.8272.71.001	Fringe Benefits Social Security	4,068.07	4,283	4,283	-
591.8272.71.031	Fringe Benefits Health Insurance - Blue Cross	7,835.35	11,016	11,016	-
591.8272.71.037	Fringe Benefits Disability Insurance	83.70	100	100	-
591.8272.71.039	Fringe Benefits Life Insurance	101.98	126	126	-
591.8272.71.042	Fringe Benefits Workers Compensation	1,071.15	1,300	1,300	-
591.8272.71.043	Fringe Benefits Unemployment Comp Insurance	8.49	9	9	-
591.8272.71.044	Fringe Benefits Retiree Health Contribution	10,227.52	14,425	14,425	-
591.8272.71.050	Fringe Benefits Pension - Defined Benefit	17,182.12	23,837	23,837	-
591.8272.71.051	Fringe Benefits Pension - Defined Contribution	4,353.57	6,371	6,371	-
591.8272.71.053	Fringe Benefits Health Savings Account Benefit	810.53	1,063	1,063	-
591.8272.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	272.22	-	-	-
591.8272.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	227.52	-	-	-
591.8272.71.070	Fringe Benefits Leave Time Benefit Charge	16,918.89	23,790	23,790	-
591.8272.71.090	Fringe Benefits Benefits Transfers - In	1,324.01	-	(8,328)	67,581
591.8272.71.099	Fringe Benefits Budget Process Adjustment	-	(16,954)	(58,146)	1,892
591.8272.76.001	Operating Supplies Operating Supplies	10,981.14	11,900	11,900	12,500
591.8272.77.002	Safety Supplies Safety Shoes	143.02	550	550	600
591.8272.77.003	Safety Supplies Safety Equipment	1,635.41	1,900	1,900	2,000
591.8272.77.004	Safety Supplies Safety Glasses	-	550	630	630
591.8272.78.005	Maintenance Supplies Repair Parts	10,330.52	-	-	-
591.8272.81.099	Purchased Services Misc Contractual Services	9,708.15	12,600	12,600	44,500

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8272.93.002	Repairs and Maintenance Building Maintenance	7,946.92	15,000	15,000	15,000
591.8272.93.004	Repairs and Maintenance Janitorial Service	34,800.00	38,000	36,000	38,000
591.8272.93.021	Repairs and Maintenance Equipment Maintenance	3,449.84	30,500	30,500	14,000
591.8272.93.042	Repairs and Maintenance Grounds Maintenance	2,751.01	3,000	3,000	3,000
591.8272.94.010	Rentals Equipment Rental - City	1,404.98	1,000	1,000	1,030
	Department Total: 8272 - WTP Maint - Common C	203,101.40	256,014	197,150	277,220
Department:	**8273 - WTP Maint - Common U**				
591.8273.70.001	Payments To Employees Salaries & Wages - Regular	170,775.17	198,104	198,104	-
591.8273.70.010	Payments To Employees Shift Premium	17.25	-	150	150
591.8273.70.050	Payments To Employees Overtime - Regular	2,950.68	1,500	3,500	3,000
591.8273.70.090	Payments To Employees Labor Transfers - In	3,684.70	-	(26,748)	217,052
591.8273.71.001	Fringe Benefits Social Security	13,060.94	15,159	15,159	-
591.8273.71.031	Fringe Benefits Health Insurance - Blue Cross	34,894.54	42,969	42,969	-
591.8273.71.037	Fringe Benefits Disability Insurance	263.02	302	302	-
591.8273.71.039	Fringe Benefits Life Insurance	435.41	439	439	-
591.8273.71.042	Fringe Benefits Workers Compensation	3,442.32	4,599	4,599	-
591.8273.71.043	Fringe Benefits Unemployment Comp Insurance	15.53	30	30	-
591.8273.71.044	Fringe Benefits Retiree Health Contribution	43,264.87	51,482	51,482	-
591.8273.71.050	Fringe Benefits Pension - Defined Benefit	75,277.45	86,831	86,831	-
591.8273.71.051	Fringe Benefits Pension - Defined Contribution	12,022.17	13,231	13,231	-
591.8273.71.053	Fringe Benefits Health Savings Account Benefit	2,887.07	3,360	3,360	-
591.8273.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,818.06	3,745	3,745	-
591.8273.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,378.51	3,205	3,205	-
591.8273.71.070	Fringe Benefits Leave Time Benefit Charge	72,514.53	86,052	86,052	-
591.8273.71.090	Fringe Benefits Benefits Transfers - In	5,634.89	-	(40,376)	327,643
591.8273.71.099	Fringe Benefits Budget Process Adjustment	-	(62,055)	37,337	1,954
591.8273.76.001	Operating Supplies Operating Supplies	2,755.46	3,000	3,000	3,000
591.8273.78.005	Maintenance Supplies Repair Parts	20,179.61	-	-	-
591.8273.81.099	Purchased Services Misc Contractual Services	9,146.50	17,000	17,000	47,000
591.8273.93.021	Repairs and Maintenance Equipment Maintenance	34,911.56	43,200	43,200	40,000
591.8273.94.010	Rentals Equipment Rental - City	44.07	-	300	300
	Department Total: 8273 - WTP Maint - Common U	513,374.31	512,153	546,871	640,099

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**8274 - WTP Valley Pump Station**				
591.8274.70.001	Payments To Employees Salaries & Wages - Regular	7,681.15	6,245	6,245	-
591.8274.70.020	Payments To Employees Salaries & Wages - Temporary	2,553.60	3,900	3,900	4,000
591.8274.70.050	Payments To Employees Overtime - Regular	181.57	100	200	150
591.8274.70.090	Payments To Employees Labor Transfers - In	289.12	-	(1,286)	10,433
591.8274.71.001	Fringe Benefits Social Security	787.44	482	482	-
591.8274.71.031	Fringe Benefits Health Insurance - Blue Cross	1,662.23	1,360	1,360	-
591.8274.71.037	Fringe Benefits Disability Insurance	5.63	15	15	-
591.8274.71.039	Fringe Benefits Life Insurance	21.24	15	15	-
591.8274.71.042	Fringe Benefits Workers Compensation	208.14	149	149	-
591.8274.71.043	Fringe Benefits Unemployment Comp Insurance	2.09	5	5	-
591.8274.71.044	Fringe Benefits Retiree Health Contribution	1,959.34	1,616	1,616	-
591.8274.71.050	Fringe Benefits Pension - Defined Benefit	3,258.10	2,688	2,688	-
591.8274.71.051	Fringe Benefits Pension - Defined Contribution	761.45	235	235	-
591.8274.71.053	Fringe Benefits Health Savings Account Benefit	157.94	116	116	-
591.8274.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	99.09	242	242	-
591.8274.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	83.65	207	207	-
591.8274.71.070	Fringe Benefits Leave Time Benefit Charge	3,400.55	2,688	2,688	-
591.8274.71.090	Fringe Benefits Benefits Transfers - In	370.61	-	(1,329)	10,785
591.8274.71.099	Fringe Benefits Budget Process Adjustment	-	(1,965)	(11,481)	496
591.8274.92.011	Utilities Natural Gas	805.44	1,500	750	754
591.8274.93.002	Repairs and Maintenance Building Maintenance	-	1,000	500	500
591.8274.93.021	Repairs and Maintenance Equipment Maintenance	2,097.35	2,000	2,000	2,000
	Department Total: 8274 - WTP Valley Pump Station	26,385.73	22,598	9,317	29,118
Department:	**8280 - WD Administration**				
591.8280.75.001	Office Supplies Office Supplies	2,683.87	3,000	3,000	3,000
591.8280.82.020	Internal Services Computer Services Internal	54,181.00	46,991	46,991	47,859
	Department Total: 8280 - WD Administration	56,864.87	49,991	49,991	50,859
Department:	**8281 - WD Undistributed Labor**				
591.8281.70.001	Payments To Employees Salaries & Wages - Regular	151,300.63	-	-	974,658
591.8281.70.006	Payments To Employees Certificate Pay	10,950.00	10,950	10,950	10,850
591.8281.70.007	Payments To Employees Supervisor Special Merit	-	3,000	3,000	3,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8281.70.010	Payments To Employees Shift Premium	8.00	-	-	-
591.8281.70.057	Payments To Employees On-Call Pay	20,259.68	23,480	22,000	22,000
591.8281.70.091	Payments To Employees Labor Transfers - Out	(30,518.82)	-	126,586	(898,324)
591.8281.71.001	Fringe Benefits Social Security	15,766.66	2,334	2,334	76,934
591.8281.71.012	Fringe Benefits Vacation Buy Back	-	4,000	4,000	4,000
591.8281.71.013	Fringe Benefits Longevity	21,023.21	19,402	19,402	19,963
591.8281.71.014	Fringe Benefits Banked Time Payout	44.44	1,000	500	500
591.8281.71.020	Fringe Benefits Sick Pay on Retirement	5,726.16	6,836	1,902	-
591.8281.71.021	Fringe Benefits Vacation on Retirement	1,166.44	12,378	9,533	-
591.8281.71.022	Fringe Benefits Longevity on Retirement	489.25	1,155	1,155	-
591.8281.71.023	Fringe Benefits Separation Pay Retiree	(7,381.85)	(20,369)	(12,590)	-
591.8281.71.031	Fringe Benefits Health Insurance - Blue Cross	35,855.52	-	-	238,680
591.8281.71.037	Fringe Benefits Disability Insurance	322.74	-	-	2,327
591.8281.71.039	Fringe Benefits Life Insurance	392.36	-	-	2,044
591.8281.71.042	Fringe Benefits Workers Compensation	4,122.42	714	714	22,834
591.8281.71.043	Fringe Benefits Unemployment Comp Insurance	23.85	-	-	238
591.8281.71.044	Fringe Benefits Retiree Health Contribution	40,523.34	-	-	242,027
591.8281.71.050	Fringe Benefits Pension - Defined Benefit	82,025.40	-	-	430,933
591.8281.71.051	Fringe Benefits Pension - Defined Contribution	4,664.17	-	-	27,492
591.8281.71.053	Fringe Benefits Health Savings Account Benefit	1,582.87	-	-	19,588
591.8281.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,571.20	-	-	28,174
591.8281.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,167.14	-	-	21,468
591.8281.71.070	Fringe Benefits Leave Time Benefit Charge	(319,854.47)	(385,501)	(385,501)	-
591.8281.71.091	Fringe Benefits Benefits Transfers - Out	(43,230.34)	-	178,305	(1,265,344)
591.8281.71.099	Fringe Benefits Budget Process Adjustment	-	320,621	17,710	15,958
	Department Total: 8281 - WD Undistributed Labor	(0.00)	-	-	-
Department:	**8282 - WD Customer Service**				
591.8282.70.001	Payments To Employees Salaries & Wages - Regular	151,080.83	199,819	199,819	-
591.8282.70.050	Payments To Employees Overtime - Regular	259.03	500	900	500
591.8282.70.090	Payments To Employees Labor Transfers - In	5,594.42	-	(23,012)	163,305
591.8282.71.001	Fringe Benefits Social Security	11,158.88	15,289	15,289	-
591.8282.71.031	Fringe Benefits Health Insurance - Blue Cross	35,524.38	50,393	50,393	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8282.71.037	Fringe Benefits Disability Insurance	0.66	2	2	-
591.8282.71.039	Fringe Benefits Life Insurance	484.73	570	570	-
591.8282.71.042	Fringe Benefits Workers Compensation	2,970.50	4,638	4,638	-
591.8282.71.043	Fringe Benefits Unemployment Comp Insurance	11.05	36	36	-
591.8282.71.044	Fringe Benefits Retiree Health Contribution	38,316.88	53,317	53,317	-
591.8282.71.050	Fringe Benefits Pension - Defined Benefit	70,821.08	95,970	95,970	-
591.8282.71.051	Fringe Benefits Pension - Defined Contribution	9,434.30	11,929	11,929	-
591.8282.71.053	Fringe Benefits Health Savings Account Benefit	1,572.31	1,989	1,989	-
591.8282.71.070	Fringe Benefits Leave Time Benefit Charge	64,870.71	89,732	89,732	-
591.8282.71.090	Fringe Benefits Benefits Transfers - In	8,770.09	-	(35,710)	253,414
591.8282.71.099	Fringe Benefits Budget Process Adjustment	-	(56,886)	(39,423)	311
591.8282.76.001	Operating Supplies Operating Supplies	1,497.15	3,000	2,000	2,000
591.8282.76.083	Operating Supplies Small Tools	1,285.72	1,500	1,500	1,500
591.8282.78.006	Maintenance Supplies Replacement Meters	87,291.17	70,000	70,000	71,050
591.8282.93.021	Repairs and Maintenance Equipment Maintenance	5,483.20	8,900	8,900	8,900
591.8282.94.010	Rentals Equipment Rental - City	41,888.24	44,000	44,000	45,320
	Department Total: 8282 - WD Customer Service	538,315.33	594,698	552,839	546,300
Department:	**8284 - WD Tower Maintenance**				
591.8284.70.001	Payments To Employees Salaries & Wages - Regular	3,091.40	3,148	3,148	-
591.8284.70.050	Payments To Employees Overtime - Regular	181.98	-	50	50
591.8284.70.090	Payments To Employees Labor Transfers - In	137.77	-	(329)	2,333
591.8284.71.001	Fringe Benefits Social Security	231.20	249	249	-
591.8284.71.031	Fringe Benefits Health Insurance - Blue Cross	651.87	688	688	-
591.8284.71.037	Fringe Benefits Disability Insurance	2.98	5	5	-
591.8284.71.039	Fringe Benefits Life Insurance	8.42	9	9	-
591.8284.71.042	Fringe Benefits Workers Compensation	61.61	76	76	-
591.8284.71.043	Fringe Benefits Unemployment Comp Insurance	-	5	5	-
591.8284.71.044	Fringe Benefits Retiree Health Contribution	789.44	830	830	-
591.8284.71.050	Fringe Benefits Pension - Defined Benefit	1,287.01	1,405	1,405	-
591.8284.71.051	Fringe Benefits Pension - Defined Contribution	300.60	238	238	-
591.8284.71.053	Fringe Benefits Health Savings Account Benefit	60.21	54	54	-
591.8284.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	32.18	41	41	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8284.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	27.15	35	35	-
591.8284.71.070	Fringe Benefits Leave Time Benefit Charge	1,355.52	1,383	1,383	-
591.8284.71.090	Fringe Benefits Benefits Transfers - In	200.54	-	(483)	3,425
591.8284.71.099	Fringe Benefits Budget Process Adjustment	-	(848)	32	32
591.8284.76.001	Operating Supplies Operating Supplies	151.21	200	200	200
591.8284.78.005	Maintenance Supplies Repair Parts	38.04	-	-	-
591.8284.81.099	Purchased Services Misc Contractual Services	5,450.00	5,000	5,170	6,000
591.8284.92.011	Utilities Natural Gas	173.95	200	196	197
591.8284.93.021	Repairs and Maintenance Equipment Maintenance	2,420.44	1,600	1,600	1,600
591.8284.93.053	Repairs and Maintenance Elevated Tank Maintenance	-	464,078	614,078	150,000
	Department Total: 8284 - WD Tower Maintenance	16,653.52	478,396	628,680	163,837
Department:	**8285 - WD Main Maintenance**				
591.8285.70.001	Payments To Employees Salaries & Wages - Regular	516,406.21	598,673	598,673	61,034
591.8285.70.010	Payments To Employees Shift Premium	5,310.25	5,000	5,000	5,000
591.8285.70.020	Payments To Employees Salaries & Wages - Temporary	29,276.12	35,600	45,600	46,968
591.8285.70.050	Payments To Employees Overtime - Regular	143,876.12	122,000	122,000	125,000
591.8285.70.057	Payments To Employees On-Call Pay	1,966.47	-	600	600
591.8285.70.090	Payments To Employees Labor Transfers - In	24,786.63	-	(103,245)	732,686
591.8285.71.001	Fringe Benefits Social Security	52,321.53	45,868	45,868	4,759
591.8285.71.031	Fringe Benefits Health Insurance - Blue Cross	134,911.98	142,637	142,637	17,885
591.8285.71.037	Fringe Benefits Disability Insurance	1,664.39	1,815	1,815	187
591.8285.71.039	Fringe Benefits Life Insurance	1,305.91	1,203	1,203	136
591.8285.71.042	Fringe Benefits Workers Compensation	14,581.06	15,307	15,307	2,769
591.8285.71.043	Fringe Benefits Unemployment Comp Insurance	69.15	105	105	22
591.8285.71.044	Fringe Benefits Retiree Health Contribution	148,841.78	159,300	159,300	14,966
591.8285.71.050	Fringe Benefits Pension - Defined Benefit	302,895.54	283,899	283,899	25,892
591.8285.71.051	Fringe Benefits Pension - Defined Contribution	14,254.57	12,465	12,465	1,812
591.8285.71.053	Fringe Benefits Health Savings Account Benefit	8,090.74	6,625	6,625	1,637
591.8285.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	18,238.67	14,751	14,751	2,612
591.8285.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	15,381.02	12,626	12,626	1,989
591.8285.71.070	Fringe Benefits Leave Time Benefit Charge	241,447.44	253,461	253,461	25,239
591.8285.71.090	Fringe Benefits Benefits Transfers - In	34,259.71	-	(142,112)	1,008,505

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8285.71.099	Fringe Benefits Budget Process Adjustment	-	(107,956)	211,228	85,725
591.8285.76.001	Operating Supplies Operating Supplies	76,847.26	75,000	79,000	76,125
591.8285.76.083	Operating Supplies Small Tools	10,021.45	8,500	10,000	10,150
591.8285.78.005	Maintenance Supplies Repair Parts	117,215.93	85,000	85,000	90,000
591.8285.80.081	Professional Services Membership and Dues	825.00	830	850	875
591.8285.81.002	Purchased Services Miss Dig Notification	1,771.26	1,800	1,952	2,000
591.8285.81.076	Purchased Services Drafting Services	1,844.40	-	-	-
591.8285.81.099	Purchased Services Misc Contractual Services	26,084.06	25,000	25,000	40,000
591.8285.93.036	Repairs and Maintenance Water/Sewer Main Break Repair	53,905.10	80,000	80,000	80,000
591.8285.94.010	Rentals Equipment Rental - City	369,364.19	275,000	300,000	310,000
591.8285.95.065	Miscellaneous Inventory Over/Short	11,064.34	-	-	-
	Department Total: 8285 - WD Main Maintenance	2,378,828.28	2,154,509	2,269,608	2,774,573
Department:	**8286 - WD Equipment and Structures**				
591.8286.84.001	Education and Training Education and Training	10,165.66	14,260	14,260	13,330
591.8286.84.032	Education and Training College Tuition Reimbursement	532.00	3,200	-	4,710
591.8286.85.002	Communications Telephone	6,609.97	7,500	8,800	9,064
591.8286.93.021	Repairs and Maintenance Equipment Maintenance	564.00	500	564	564
591.8286.94.002	Rentals Building Rental	48,431.00	49,884	49,884	51,381
	Department Total: 8286 - WD Equipment and Structures	66,302.63	75,344	73,508	79,049
Department:	**8287 - WD Vehicles**				
591.8287.76.061	Operating Supplies Gas and Oil - Vehicles	57,092.11	55,000	55,000	55,000
591.8287.93.025	Repairs and Maintenance Vehicle Maintenance	20,498.45	30,000	40,000	25,750
591.8287.94.012	Rentals Transportation Rental	347,230.50	385,163	357,136	381,489
591.8287.94.022	Rentals Transportation Rental - Credits	(466,969.05)	(330,000)	(330,000)	(339,900)
	Department Total: 8287 - WD Vehicles	(42,147.99)	140,163	122,136	122,339
Department:	**8299 - Contractor Services**				
591.8299.70.001	Payments To Employees Salaries & Wages - Regular	5,083.77	9,340	9,340	-
591.8299.70.010	Payments To Employees Shift Premium	94.68	250	500	250
591.8299.70.050	Payments To Employees Overtime - Regular	1,146.27	1,000	7,500	1,000
591.8299.71.001	Fringe Benefits Social Security	512.07	723	723	-
591.8299.71.031	Fringe Benefits Health Insurance - Blue Cross	1,413.59	2,421	2,421	-
591.8299.71.037	Fringe Benefits Disability Insurance	16.83	33	33	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8299.71.039	Fringe Benefits Life Insurance	11.92	24	24	-
591.8299.71.042	Fringe Benefits Workers Compensation	125.93	221	221	-
591.8299.71.043	Fringe Benefits Unemployment Comp Insurance	0.21	9	9	-
591.8299.71.044	Fringe Benefits Retiree Health Contribution	1,405.01	2,402	2,402	-
591.8299.71.050	Fringe Benefits Pension - Defined Benefit	2,805.99	3,939	3,939	-
591.8299.71.051	Fringe Benefits Pension - Defined Contribution	165.13	238	238	-
591.8299.71.053	Fringe Benefits Health Savings Account Benefit	130.59	186	186	-
591.8299.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	328.94	470	470	-
591.8299.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	277.33	403	403	-
591.8299.71.070	Fringe Benefits Leave Time Benefit Charge	2,361.37	3,988	3,988	-
591.8299.71.099	Fringe Benefits Budget Process Adjustment	-	(1,946)	5,121	776
591.8299.78.005	Maintenance Supplies Repair Parts	9,722.55	10,000	22,000	10,000
591.8299.94.010	Rentals Equipment Rental - City	4,831.13	10,000	11,000	10,000
	Department Total: 8299 - Contractor Services	30,433.31	43,701	70,518	22,026
Department:	**8310 - Depreciation**				
591.8310.95.031	Miscellaneous Depreciation/Amortization	1,746,420.79	-	-	-
	Department Total: 8310 - Depreciation	1,746,420.79	-	-	-
Department:	**8410 - Safety**				
591.8410.70.001	Payments To Employees Salaries & Wages - Regular	9,265.73	6,250	6,250	-
591.8410.70.020	Payments To Employees Salaries & Wages - Temporary	268.20	-	-	-
591.8410.71.001	Fringe Benefits Social Security	713.39	491	491	-
591.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,975.32	1,590	1,590	-
591.8410.71.037	Fringe Benefits Disability Insurance	19.50	18	18	-
591.8410.71.039	Fringe Benefits Life Insurance	19.68	22	22	-
591.8410.71.042	Fringe Benefits Workers Compensation	179.95	150	150	-
591.8410.71.043	Fringe Benefits Unemployment Comp Insurance	1.42	12	12	-
591.8410.71.044	Fringe Benefits Retiree Health Contribution	2,101.18	1,628	1,628	-
591.8410.71.050	Fringe Benefits Pension - Defined Benefit	4,112.43	2,757	2,757	-
591.8410.71.051	Fringe Benefits Pension - Defined Contribution	326.34	267	267	-
591.8410.71.053	Fringe Benefits Health Savings Account Benefit	134.85	108	108	-
591.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	256.58	191	191	-
591.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	216.55	165	165	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.8410.71.070	Fringe Benefits Leave Time Benefit Charge	3,478.88	2,701	2,701	-
591.8410.71.099	Fringe Benefits Budget Process Adjustment	-	(1,698)	-	-
591.8410.75.030	Office Supplies Books and Periodicals	126.89	-	-	-
591.8410.76.001	Operating Supplies Operating Supplies	367.03	350	350	350
591.8410.77.002	Safety Supplies Safety Shoes	2,372.96	2,670	2,670	2,670
591.8410.77.003	Safety Supplies Safety Equipment	3,238.38	3,240	3,240	3,240
591.8410.77.004	Safety Supplies Safety Glasses	270.00	360	420	420
591.8410.84.001	Education and Training Education and Training	3,937.50	2,370	-	-
591.8410.94.010	Rentals Equipment Rental - City	435.29	-	500	500
	Department Total: 8410 - Safety	33,818.05	23,642	23,530	7,180
Department:	**8990 - Reserve for Contingencies**				
591.8990.98.000	Contingencies Reserve for Contingencies	-	47,800	47,800	100,000
	Department Total: 8990 - Reserve for Contingencies	-	47,800	47,800	100,000
Department:	**9010 - Capital Projects**				
591.9010.70.001	Payments To Employees Salaries & Wages - Regular	89,576.74	163,516	163,516	14,167
591.9010.70.010	Payments To Employees Shift Premium	1,940.20	-	-	-
591.9010.70.020	Payments To Employees Salaries & Wages - Temporary	3,132.26	5,000	5,000	5,000
591.9010.70.050	Payments To Employees Overtime - Regular	32,496.07	-	-	-
591.9010.71.001	Fringe Benefits Social Security	9,601.10	12,538	12,538	1,098
591.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	25,083.28	42,185	42,185	2,971
591.9010.71.037	Fringe Benefits Disability Insurance	248.04	467	467	17
591.9010.71.039	Fringe Benefits Life Insurance	207.16	339	339	39
591.9010.71.042	Fringe Benefits Workers Compensation	2,001.14	3,466	3,466	76
591.9010.71.043	Fringe Benefits Unemployment Comp Insurance	4.35	38	38	9
591.9010.71.044	Fringe Benefits Retiree Health Contribution	25,246.22	42,505	42,505	3,680
591.9010.71.050	Fringe Benefits Pension - Defined Benefit	53,019.47	71,254	71,254	6,821
591.9010.71.051	Fringe Benefits Pension - Defined Contribution	2,903.42	4,332	4,332	165
591.9010.71.053	Fringe Benefits Health Savings Account Benefit	1,990.97	2,861	2,861	155
591.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,811.98	6,943	6,943	247
591.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4,053.59	5,943	5,943	190
591.9010.71.070	Fringe Benefits Leave Time Benefit Charge	42,215.85	70,261	70,261	6,116
591.9010.71.099	Fringe Benefits Budget Process Adjustment	-	(44,369)	501	504

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
591.9010.76.001	Operating Supplies Operating Supplies	24,382.70	-	-	-
591.9010.78.005	Maintenance Supplies Repair Parts	110,093.60	-	-	-
591.9010.81.099	Purchased Services Misc Contractual Services	52,851.80	-	-	-
591.9010.82.041	Internal Services Overhead	33,428.01	-	-	-
591.9010.94.010	Rentals Equipment Rental - City	124,210.01	-	-	-
591.9010.97.002	Capital Outlay Construction	2,267,823.70	5,256,165	5,576,295	2,728,745
	Department Total: 9010 - Capital Projects	2,911,321.66	5,643,444	6,008,444	2,770,000
Department:	**9120 - Non-Operating Expense**				
591.9120.71.023	Fringe Benefits Separation Pay Retiree	64,898.94	33,330	26,301	47,853
591.9120.71.025	Fringe Benefits Compensated Absences-Short term	(14,018.00)	-	-	-
591.9120.71.030	Fringe Benefits Compensated absences-Long term	(32,828.00)	-	-	-
591.9120.71.055	Fringe Benefits GASB 68 Pension Expense	721,665.00	-	-	-
591.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(144,599.00)	-	-	-
591.9120.95.052	Miscellaneous Bad Debt Expense	7,467.49	-	1,000	1,000
591.9120.97.020	Capital Outlay Buildings and Additions	-	202,203	202,203	-
591.9120.97.025	Capital Outlay Equipment	170,420.65	274,191	274,191	28,500
591.9120.97.040	Capital Outlay Computers/Software	-	-	-	20,000
591.9120.97.045	Capital Outlay Radio Equipment	12,981.00	26,136	26,136	-
591.9120.97.055	Capital Outlay Water System	206,284.04	150,000	210,000	210,000
591.9120.97.500	Capital Outlay Trade In/Sale of Assets	-	(6,000)	(6,000)	-
	Department Total: 9120 - Non-Operating Expense	992,272.12	679,860	733,831	307,353
Department:	**9220 - Proprietary Debt**				
591.9220.96.059	Debt Service Principal-'12 Sag-Mid Ref Bonds	186,046.51	186,047	186,047	183,721
591.9220.96.159	Debt Service Interest-'12 Sag-Mid Ref Bonds	13,883.72	8,303	8,303	2,756
591.9220.96.300	Debt Service Interest Contra Expense	(13,883.72)	-	-	-
	Department Total: 9220 - Proprietary Debt	186,046.51	194,350	194,350	186,477
	EXPENSES Total	**14,353,187.35**	**16,013,025**	**16,424,484**	**13,066,722**
	Fund REVENUE Total: 591 - Water	**12,073,761.30**	**12,487,679**	**12,739,868**	**12,090,877**
	Fund EXPENSE Total: 591 - Water	**14,353,187.35**	**16,013,025**	**16,424,484**	**13,066,722**
	Fund Total: 591 - Water	**(2,279,426.05)**	**(3,525,346)**	**(3,684,616)**	**(975,845)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 631 - Stores Revolving					
REVENUES					
Department:	**8000 - General Revenue**				
631.8000.48.002	Service and Supplies Sales Gas and Oil Sales	770,160.23	825,000	736,000	751,000
	Department Total: 8000 - General Revenue	770,160.23	825,000	736,000	751,000
Department:	**9110 - Non-Operating Revenue**				
631.9110.51.001	Investment Earnings Interest Earnings	2,150.98	2,120	1,225	1,225
631.9110.60.023	Miscellaneous Revenues Inventory Mark-up	2,329.00	3,100	3,100	3,100
	Department Total: 9110 - Non-Operating Revenue	4,479.98	5,220	4,325	4,325
	REVENUES Total	**774,640.21**	**830,220**	**740,325**	**755,325**
EXPENSES					
Department:	**8110 - General - Operations**				
631.8110.78.014	Maintenance Supplies Fuel Expense	681,989.88	730,000	650,000	663,000
631.8110.82.002	Internal Services Administrative Services	17,200.00	18,800	18,800	21,000
631.8110.83.001	Licenses and Permits Licenses and Permits	1,624.24	1,700	2,105	1,800
631.8110.91.009	Insurance UST Liability Insurance	2,517.00	2,630	2,630	2,806
631.8110.93.021	Repairs and Maintenance Equipment Maintenance	1,420.75	7,000	7,000	7,000
631.8110.95.065	Miscellaneous Inventory Over/Short	7,390.97	-	-	-
	Department Total: 8110 - General - Operations	712,142.84	760,130	680,535	695,606
Department:	**9120 - Non-Operating Expense**				
631.9120.95.080	Miscellaneous Cost of Goods Sold	(4,748.24)	(3,100)	(3,100)	(3,100)
	Department Total: 9120 - Non-Operating Expense	(4,748.24)	(3,100)	(3,100)	(3,100)
	EXPENSES Total	**707,394.60**	**757,030**	**677,435**	**692,506**
	Fund REVENUE Total: 631 - Stores Revolving	**774,640.21**	**830,220**	**740,325**	**755,325**
	Fund EXPENSE Total: 631 - Stores Revolving	**707,394.60**	**757,030**	**677,435**	**692,506**
	Fund Total: 631 - Stores Revolving	**67,245.61**	**73,190**	**62,890**	**62,819**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 636 - Info Services - Operations					
REVENUES					
Department:	**8000 - General Revenue**				
636.8000.46.011	Service Charges EDP Charges - Internal	980,100.00	1,009,503	1,009,503	1,019,598
636.8000.46.012	Service Charges GIS Data Sales	-	522	-	500
636.8000.46.015	Service Charges GIS Charges	300.00	518	4,835	500
	Department Total: 8000 - General Revenue	980,400.00	1,010,543	1,014,338	1,020,598
Department:	**9110 - Non-Operating Revenue**				
636.9110.51.001	Investment Earnings Interest Earnings	31,735.25	29,700	19,000	19,000
636.9110.54.035	Other Revenues Sale of Non-depreciable Asset	-	-	4,770	1,500
636.9110.54.057	Other Revenues Miscellaneous Revenues	720.16	-	-	-
	Department Total: 9110 - Non-Operating Revenue	32,455.41	29,700	23,770	20,500
	REVENUES Total	**1,012,855.41**	**1,040,243**	**1,038,108**	**1,041,098**
EXPENSES					
Department:	**8110 - General - Operations**				
636.8110.70.001	Payments To Employees Salaries & Wages - Regular	287,123.18	296,713	296,713	298,936
636.8110.70.020	Payments To Employees Salaries & Wages - Temporary	5,546.17	6,000	2,418	6,000
636.8110.70.050	Payments To Employees Overtime - Regular	3,478.49	4,900	4,900	5,100
636.8110.70.057	Payments To Employees On-Call Pay	21,975.90	20,000	20,000	23,000
636.8110.71.001	Fringe Benefits Social Security	25,989.99	24,141	24,141	24,156
636.8110.71.011	Fringe Benefits Sick Pay Allowance	9,938.87	10,250	10,250	10,557
636.8110.71.012	Fringe Benefits Vacation Buy Back	3,025.20	3,500	3,096	3,605
636.8110.71.013	Fringe Benefits Longevity	15,462.19	15,814	15,814	13,674
636.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	53,487.63	54,392	54,392	56,160
636.8110.71.039	Fringe Benefits Life Insurance	791.13	664	664	650
636.8110.71.042	Fringe Benefits Workers Compensation	993.42	1,034	1,034	1,028
636.8110.71.043	Fringe Benefits Unemployment Comp Insurance	24.93	36	36	56
636.8110.71.044	Fringe Benefits Retiree Health Contribution	79,383.67	79,461	79,461	76,246
636.8110.71.050	Fringe Benefits Pension - Defined Benefit	147,839.35	144,085	144,085	139,913
636.8110.71.051	Fringe Benefits Pension - Defined Contribution	17,717.34	16,141	16,141	7,754
636.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,952.89	2,691	2,691	3,999
636.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	4,566

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
636.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	3,479
636.8110.71.061	Fringe Benefits Car Allowance	3,000.40	3,001	3,001	3,116
636.8110.71.099	Fringe Benefits Budget Process Adjustment	-	6,233	5,906	6,524
636.8110.75.001	Office Supplies Office Supplies	91.92	2,000	1,000	2,000
636.8110.75.010	Office Supplies Duplicating	86.56	-	-	-
636.8110.76.001	Operating Supplies Operating Supplies	1,562.37	3,000	3,000	3,000
636.8110.76.071	Operating Supplies Computer Hardware	72,249.66	86,000	86,000	93,000
636.8110.76.072	Operating Supplies Computer Software	2,388.00	5,000	5,000	85,000
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	65,100.00	60,800	60,800	54,100
636.8110.84.001	Education and Training Education and Training	2,576.33	5,000	5,000	5,000
636.8110.84.002	Education and Training City Training Program	-	5,000	-	-
636.8110.84.032	Education and Training College Tuition Reimbursement	-	9,000	-	-
636.8110.85.002	Communications Telephone	34,308.34	40,000	40,000	40,000
636.8110.86.001	Travel Travel	531.56	1,550	1,550	2,000
636.8110.91.002	Insurance Property Insurance	991.00	1,050	1,050	1,056
636.8110.91.006	Insurance Liability Insurance	3,572.00	3,218	3,218	2,824
636.8110.93.021	Repairs and Maintenance Equipment Maintenance	40,632.03	44,000	34,000	34,000
636.8110.93.067	Repairs and Maintenance Software Maintenance	177,870.52	180,000	190,000	190,000
636.8110.94.002	Rentals Building Rental	24,948.00	26,195	26,195	27,505
	Department Total: 8110 - General - Operations	1,112,639.04	1,168,869	1,149,556	1,236,004
Department:	**8310 - Depreciation**				
636.8310.95.031	Miscellaneous Depreciation/Amortization	26,821.83	-	-	-
	Department Total: 8310 - Depreciation	26,821.83	-	-	-
Department:	**8990 - Reserve for Contingencies**				
636.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
	Department Total: 8990 - Reserve for Contingencies	-	25,000	25,000	25,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9120 - Non-Operating Expense**				
636.9120.71.025	Fringe Benefits Compensated Absences-Short term	3,065.00	-	-	-
636.9120.71.030	Fringe Benefits Compensated absences-Long term	(457.00)	-	-	-
636.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(192,778.00)	-	-	-
636.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(91,053.00)	-	-	-
636.9120.97.040	Capital Outlay Computers/Software	63,147.98	64,018	64,018	40,000
	Department Total: 9120 - Non-Operating Expense	(218,075.02)	64,018	64,018	40,000
	EXPENSES Total	**921,385.85**	**1,257,887**	**1,238,574**	**1,301,004**
	Fund REVENUE Total: 636 - Info Services - Operations	**1,012,855.41**	**1,040,243**	**1,038,108**	**1,041,098**
	Fund EXPENSE Total: 636 - Info Services - Operations	**921,385.85**	**1,257,887**	**1,238,574**	**1,301,004**
	Fund Total: 636 - Info Services - Operations	**91,469.56**	**(217,644)**	**(200,466)**	**(259,906)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 640 - Equipment Revolving					
REVENUES					
Department:	**8000 - General Revenue**				
640.8000.48.005	Service and Supplies Sales Shop Supplies	13,412.66	14,000	14,000	14,000
640.8000.48.032	Service and Supplies Sales Service Charges - Labor	261,073.61	255,000	280,000	280,000
640.8000.48.033	Service and Supplies Sales Service Charges - Sublets	10,102.87	15,000	15,000	15,000
640.8000.48.034	Service and Supplies Sales Service Charges - Parts	118,426.59	130,000	130,000	130,000
640.8000.52.071	Rentals Equipment Rental Operate	2,224,039.45	2,229,880	2,177,574	2,177,574
640.8000.52.075	Rentals Equipment Rental Capital	2,517,701.87	3,009,713	3,157,135	3,238,110
	Department Total: 8000 - General Revenue	5,144,757.05	5,653,593	5,773,709	5,854,684
Department:	**9110 - Non-Operating Revenue**				
640.9110.51.001	Investment Earnings Interest Earnings	46,681.98	43,000	40,000	40,000
640.9110.54.035	Other Revenues Sale of Non-depreciable Asset	8,614.20	8,000	8,000	9,000
640.9110.54.036	Other Revenues Sale of Assets	220,011.55	109,500	130,846	106,500
640.9110.54.039	Other Revenues Book Value of Disposed Assets	(202,411.57)	-	-	-
640.9110.54.040	Other Revenues Invoiced Services	13,392.18	12,000	10,000	10,000
640.9110.54.057	Other Revenues Miscellaneous Revenues	3,264.48	2,500	4,200	3,000
640.9110.54.065	Other Revenues Sale of Scrap	2,786.84	2,500	2,500	2,500
640.9110.54.083	Other Revenues Capital Contributions	76,589.00	-	-	-
	Department Total: 9110 - Non-Operating Revenue	168,928.66	177,500	195,546	171,000
	REVENUES Total	**5,313,685.71**	**5,831,093**	**5,969,255**	**6,025,684**
EXPENSES					
Department:	**8110 - General - Operations**				
640.8110.70.001	Payments To Employees Salaries & Wages - Regular	716,293.30	795,868	795,868	827,695
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	9,861.76	9,269	10,000	10,000
640.8110.70.020	Payments To Employees Salaries & Wages - Temporary	15,950.23	24,275	24,275	25,075
640.8110.70.050	Payments To Employees Overtime - Regular	56,718.27	30,000	30,000	30,000
640.8110.70.091	Payments To Employees Labor Transfers - Out	(6,278.35)	-	(891)	-
640.8110.71.001	Fringe Benefits Social Security	61,872.04	61,559	61,559	63,939
640.8110.71.011	Fringe Benefits Sick Pay Allowance	-	2,035	237	2,171

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
640.8110.71.012	Fringe Benefits Vacation Buy Back	874.37	2,500	2,500	2,500
640.8110.71.013	Fringe Benefits Longevity	9,223.00	4,976	4,976	4,603
640.8110.71.014	Fringe Benefits Banked Time Payout	-	-	677	800
640.8110.71.020	Fringe Benefits Sick Pay on Retirement	1,548.80	-	-	-
640.8110.71.021	Fringe Benefits Vacation on Retirement	16,301.99	-	-	-
640.8110.71.022	Fringe Benefits Longevity on Retirement	192.50	-	-	-
640.8110.71.023	Fringe Benefits Separation Pay Retiree	(18,043.29)	-	-	-
640.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	162,789.86	178,431	178,431	184,228
640.8110.71.037	Fringe Benefits Disability Insurance	2,266.26	2,499	2,499	2,512
640.8110.71.039	Fringe Benefits Life Insurance	1,579.95	1,505	1,505	1,489
640.8110.71.042	Fringe Benefits Workers Compensation	14,299.03	16,449	16,449	16,679
640.8110.71.043	Fringe Benefits Unemployment Comp Insurance	82.09	120	120	185
640.8110.71.044	Fringe Benefits Retiree Health Contribution	192,925.24	206,181	206,181	200,067
640.8110.71.050	Fringe Benefits Pension - Defined Benefit	339,184.93	317,809	317,809	345,719
640.8110.71.051	Fringe Benefits Pension - Defined Contribution	44,918.76	41,052	41,052	49,621
640.8110.71.053	Fringe Benefits Health Savings Account Benefit	12,738.67	14,138	14,138	22,073
640.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	16,761.90	23,542	23,542	21,422
640.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14,135.01	20,364	20,364	16,321
640.8110.71.070	Fringe Benefits Leave Time Benefit Charge	12,089.20	9,377	9,377	9,529
640.8110.71.099	Fringe Benefits Budget Process Adjustment	-	21,516	2,501	23,763
640.8110.76.001	Operating Supplies Operating Supplies	20,165.15	26,950	20,450	25,000
640.8110.76.061	Operating Supplies Gas and Oil - Vehicles	3,192.73	4,750	3,235	3,600
640.8110.76.072	Operating Supplies Computer Software	5,843.00	9,000	7,000	7,500
640.8110.76.083	Operating Supplies Small Tools	31,048.16	31,900	26,900	32,900
640.8110.76.090	Operating Supplies Mechanic Uniforms	7,068.05	6,900	9,500	7,500
640.8110.77.001	Safety Supplies Safety Supplies	2,214.25	3,670	3,000	3,300
640.8110.77.002	Safety Supplies Safety Shoes	1,050.00	1,365	1,365	1,365
640.8110.77.004	Safety Supplies Safety Glasses	180.00	500	300	300
640.8110.78.005	Maintenance Supplies Repair Parts	652,581.27	723,312	675,000	700,000
640.8110.78.017	Maintenance Supplies Shop Supplies	58,424.81	64,000	64,000	64,000
640.8110.79.010	Miscellaneous Supplies Equipment	4,643.50	-	-	-

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
640.8110.81.001	Purchased Services Purchased Services	7,911.54	8,000	11,000	11,000
640.8110.81.086	Purchased Services Wrecker Service	3,157.00	3,640	3,640	3,715
640.8110.81.099	Purchased Services Misc Contractual Services	66,349.58	111,000	86,000	111,000
640.8110.82.002	Internal Services Administrative Services	218,700.00	202,000	202,000	203,500
640.8110.82.020	Internal Services Computer Services Internal	32,306.00	34,341	34,341	34,151
640.8110.84.001	Education and Training Education and Training	8,377.41	9,000	6,000	9,000
640.8110.85.002	Communications Telephone	1,729.30	1,780	1,820	1,860
640.8110.91.002	Insurance Property Insurance	4,901.00	5,141	5,141	5,225
640.8110.91.006	Insurance Liability Insurance	6,945.00	7,080	7,080	6,876
640.8110.91.020	Insurance Fleet Insurance	81,547.00	83,685	83,685	87,714
640.8110.93.002	Repairs and Maintenance Building Maintenance	-	300	300	-
640.8110.93.021	Repairs and Maintenance Equipment Maintenance	3,851.76	5,150	10,150	5,300
640.8110.93.023	Repairs and Maintenance Radio Maintenance	1,745.74	3,500	5,000	3,500
640.8110.93.025	Repairs and Maintenance Vehicle Maintenance	259.31	3,000	1,000	3,000
640.8110.93.080	Repairs and Maintenance Major Maintenance	3,748.44	5,000	2,000	5,000
640.8110.94.002	Rentals Building Rental	180,832.00	186,257	186,257	191,845
640.8110.94.010	Rentals Equipment Rental - City	406.99	775	775	775
640.8110.94.022	Rentals Transportation Rental - Credits	(390.77)	-	(60)	-
640.8110.95.065	Miscellaneous Inventory Over/Short	39,030.53	-	-	-
	Department Total: 8110 - General - Operations	3,129,704.27	3,329,061	3,223,648	3,392,917
Department:	**8310 - Depreciation**				
640.8310.95.031	Miscellaneous Depreciation/Amortization	1,482,343.94	-	-	-
	Department Total: 8310 - Depreciation	1,482,343.94	-	-	-
Department:	**8990 - Reserve for Contingencies**				
640.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
	Department Total: 8990 - Reserve for Contingencies	-	25,000	25,000	25,000

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Department:	**9120 - Non-Operating Expense**				
640.9120.71.023	Fringe Benefits Separation Pay Retiree	18,043.29	-	-	-
640.9120.71.025	Fringe Benefits Compensated Absences-Short term	(12,616.00)	-	-	-
640.9120.71.030	Fringe Benefits Compensated absences-Long term	5,654.00	-	-	-
640.9120.71.055	Fringe Benefits GASB 68 Pension Expense	294,088.00	-	-	-
640.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(168,760.00)	-	-	-
640.9120.97.025	Capital Outlay Equipment	14,185.57	28,000	26,477	-
640.9120.97.030	Capital Outlay Vehicles	2,471,955.71	2,224,954	2,224,954	1,735,000
640.9120.97.040	Capital Outlay Computers/Software	-	-	-	9,000
	Department Total: 9120 - Non-Operating Expense	2,622,550.57	2,252,954	2,251,431	1,744,000
	EXPENSES Total	**7,234,598.78**	**5,607,015**	**5,500,079**	**5,161,917**
	Fund REVENUE Total: 640 - Equipment Revolving	**5,313,685.71**	**5,831,093**	**5,969,255**	**6,025,684**
	Fund EXPENSE Total: 640 - Equipment Revolving	**7,234,598.78**	**5,607,015**	**5,500,079**	**5,161,917**
	Fund Total: 640 - Equipment Revolving	**(1,920,913.07)**	**224,078**	**469,176**	**863,767**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 641 - Municipal Service Center					
REVENUES					
Department:	**8000 - General Revenue**				
641.8000.52.031	Rentals Building Rental	408,015.00	420,255	420,255	432,863
641.8000.54.057	Other Revenues Miscellaneous Revenues	9,001.00	-	-	-
	Department Total: 8000 - General Revenue	417,016.00	420,255	420,255	432,863
Department:	**9110 - Non-Operating Revenue**				
641.9110.51.001	Investment Earnings Interest Earnings	17,707.82	15,930	10,000	10,000
641.9110.54.057	Other Revenues Miscellaneous Revenues	564.00	564	564	564
	Department Total: 9110 - Non-Operating Revenue	18,271.82	16,494	10,564	10,564
	REVENUES Total	**435,287.82**	**436,749**	**430,819**	**443,427**
EXPENSES					
Department:	**8110 - General - Operations**				
641.8110.70.001	Payments To Employees Salaries & Wages - Regular	5,991.79	8,041	8,041	8,357
641.8110.70.010	Payments To Employees Shift Premium	5.00	10	10	10
641.8110.70.050	Payments To Employees Overtime - Regular	49.49	100	100	100
641.8110.71.001	Fringe Benefits Social Security	452.68	619	619	644
641.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	1,331.47	2,447	2,447	2,389
641.8110.71.037	Fringe Benefits Disability Insurance	8.87	20	20	20
641.8110.71.039	Fringe Benefits Life Insurance	14.74	20	20	21
641.8110.71.042	Fringe Benefits Workers Compensation	60.38	130	130	141
641.8110.71.043	Fringe Benefits Unemployment Comp Insurance	0.26	3	3	4
641.8110.71.044	Fringe Benefits Retiree Health Contribution	1,495.78	2,069	2,069	2,017
641.8110.71.050	Fringe Benefits Pension - Defined Benefit	2,653.17	2,277	2,277	3,473
641.8110.71.051	Fringe Benefits Pension - Defined Contribution	451.03	311	311	165
641.8110.71.053	Fringe Benefits Health Savings Account Benefit	93.28	162	162	229
641.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	57.66	350	350	415
641.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	48.68	308	308	315
641.8110.71.070	Fringe Benefits Leave Time Benefit Charge	2,534.90	3,498	3,498	3,471
641.8110.71.099	Fringe Benefits Budget Process Adjustment	-	64	64	68
641.8110.75.001	Office Supplies Office Supplies	4,322.64	8,075	8,075	8,075
641.8110.76.001	Operating Supplies Operating Supplies	-	500	500	500

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
641.8110.76.061	Operating Supplies Gas and Oil - Vehicles	-	600	600	600
641.8110.78.003	Maintenance Supplies Custodial Supplies	3,959.28	5,505	5,505	5,505
641.8110.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,470
641.8110.81.090	Purchased Services Temp Manpower Service	26,700.00	34,000	34,000	34,000
641.8110.82.002	Internal Services Administrative Services	10,600.00	15,400	15,400	19,600
641.8110.83.001	Licenses and Permits Licenses and Permits	260.00	430	340	280
641.8110.85.002	Communications Telephone	1,198.71	1,170	1,290	1,320
641.8110.91.002	Insurance Property Insurance	4,814.00	5,117	5,117	5,201
641.8110.91.006	Insurance Liability Insurance	44.00	65	65	65
641.8110.92.002	Utilities Electricity	78,669.05	85,729	80,000	81,200
641.8110.92.011	Utilities Natural Gas	23,214.27	23,000	24,000	24,120
641.8110.92.021	Utilities Water/Sewer	4,877.35	5,433	5,250	5,413
641.8110.93.002	Repairs and Maintenance Building Maintenance	50,424.08	35,860	35,860	36,935
641.8110.93.013	Repairs and Maintenance HVAC Maintenance	2,454.33	12,360	11,860	12,360
641.8110.93.021	Repairs and Maintenance Equipment Maintenance	478.13	500	1,000	500
641.8110.93.080	Repairs and Maintenance Major Maintenance	21,252.98	24,000	24,000	24,270
641.8110.94.010	Rentals Equipment Rental - City	2,397.04	2,200	2,200	2,200
	Department Total: 8110 - General - Operations	255,385.04	284,843	279,961	288,453
Department:	**8310 - Depreciation**				
641.8310.95.031	Miscellaneous Depreciation/Amortization	115,869.89	-	-	-
	Department Total: 8310 - Depreciation	115,869.89	-	-	-
Department:	**8990 - Reserve for Contingencies**				
641.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
	Department Total: 8990 - Reserve for Contingencies	-	10,000	10,000	10,000
Department:	**9010 - Capital Projects**				
641.9010.70.001	Payments To Employees Salaries & Wages - Regular	780.78	709	709	346
641.9010.71.001	Fringe Benefits Social Security	59.75	58	58	28
641.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	146.93	142	142	72
641.9010.71.039	Fringe Benefits Life Insurance	1.99	2	2	1
641.9010.71.042	Fringe Benefits Workers Compensation	3.70	5	5	2
641.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.18	1	1	1
641.9010.71.044	Fringe Benefits Retiree Health Contribution	182.04	205	205	85

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
641.9010.71.050	Fringe Benefits Pension - Defined Benefit	322.04	400	400	144
641.9010.71.051	Fringe Benefits Pension - Defined Contribution	93.69	-	-	43
641.9010.71.053	Fringe Benefits Health Savings Account Benefit	15.63	-	-	11
641.9010.71.070	Fringe Benefits Leave Time Benefit Charge	319.54	333	333	154
641.9010.81.099	Purchased Services Misc Contractual Services	4,456.19	-	-	-
641.9010.82.041	Internal Services Overhead	118.27	-	-	-
641.9010.94.010	Rentals Equipment Rental - City	44.92	-	-	-
641.9010.97.002	Capital Outlay Construction	(6,545.65)	(1,855)	(1,855)	(887)
	Department Total: 9010 - Capital Projects	-	-	-	-
Department:	**9120 - Non-Operating Expense**				
641.9120.71.055	Fringe Benefits GASB 68 Pension Expense	796.00	-	-	-
641.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(697.00)	-	-	-
641.9120.97.015	Capital Outlay Land Improvements	-	-	-	40,000
641.9120.97.020	Capital Outlay Buildings and Additions	79,475.00	410,000	410,000	120,000
641.9120.97.025	Capital Outlay Equipment	170,453.00	17,132	17,132	-
	Department Total: 9120 - Non-Operating Expense	250,027.00	427,132	427,132	160,000
	EXPENSES Total	**621,281.93**	**721,975**	**717,093**	**458,453**
	Fund REVENUE Total: 641 - Municipal Service Center	**435,287.82**	**436,749**	**430,819**	**443,427**
	Fund EXPENSE Total: 641 - Municipal Service Center	**621,281.93**	**721,975**	**717,093**	**458,453**
	Fund Total: 641 - Municipal Service Center	**(185,994.11)**	**(285,226)**	**(286,274)**	**(15,026)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 642 - Municipal Service Annex					
REVENUES					
Department:	**8000 - General Revenue**				
642.8000.52.031	Rentals Building Rental	31,909.00	31,909	31,909	31,909
	Department Total: 8000 - General Revenue	31,909.00	31,909	31,909	31,909
Department:	**9110 - Non-Operating Revenue**				
642.9110.51.001	Investment Earnings Interest Earnings	2,529.29	2,235	1,730	1,730
	Department Total: 9110 - Non-Operating Revenue	2,529.29	2,235	1,730	1,730
	REVENUES Total	**34,438.29**	**34,144**	**33,639**	**33,639**
EXPENSES					
Department:	**8110 - General - Operations**				
642.8110.70.001	Payments To Employees Salaries & Wages - Regular	488.13	-	-	-
642.8110.71.001	Fringe Benefits Social Security	36.14	-	-	-
642.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	117.43	-	-	-
642.8110.71.037	Fringe Benefits Disability Insurance	1.02	-	-	-
642.8110.71.039	Fringe Benefits Life Insurance	1.21	-	-	-
642.8110.71.042	Fringe Benefits Workers Compensation	7.03	-	-	-
642.8110.71.043	Fringe Benefits Unemployment Comp Insurance	0.02	-	-	-
642.8110.71.044	Fringe Benefits Retiree Health Contribution	125.03	-	-	-
642.8110.71.050	Fringe Benefits Pension - Defined Benefit	208.81	-	-	-
642.8110.71.051	Fringe Benefits Pension - Defined Contribution	35.07	-	-	-
642.8110.71.053	Fringe Benefits Health Savings Account Benefit	8.47	-	-	-
642.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8.38	-	-	-
642.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7.07	-	-	-
642.8110.71.070	Fringe Benefits Leave Time Benefit Charge	211.88	-	-	-
642.8110.82.002	Internal Services Administrative Services	700.00	700	700	800
642.8110.85.002	Communications Telephone	524.18	540	600	620
642.8110.91.002	Insurance Property Insurance	359.00	383	383	390
642.8110.92.002	Utilities Electricity	8,475.28	9,215	9,215	9,353

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
642.8110.92.011	Utilities Natural Gas	5,072.30	5,600	5,900	5,930
642.8110.92.021	Utilities Water/Sewer	541.58	564	564	581
642.8110.93.002	Repairs and Maintenance Building Maintenance	3,403.50	6,000	6,000	6,000
642.8110.94.010	Rentals Equipment Rental - City	239.72	-	-	-
	Department Total: 8110 - General - Operations	20,571.25	23,002	23,362	23,674
Department:	**8310 - Depreciation**				
642.8310.95.031	Miscellaneous Depreciation/Amortization	6,894.76	-	-	-
	Department Total: 8310 - Depreciation	6,894.76	-	-	-
Department:	**8990 - Reserve for Contingencies**				
642.8990.98.000	Contingencies Reserve for Contingencies	-	5,000	5,000	5,000
	Department Total: 8990 - Reserve for Contingencies	-	5,000	5,000	5,000
Department:	**9120 - Non-Operating Expense**				
642.9120.97.020	Capital Outlay Buildings and Additions	10,468.00	20,637	20,637	-
	Department Total: 9120 - Non-Operating Expense	10,468.00	20,637	20,637	-
	EXPENSES Total	**37,934.01**	**48,639**	**48,999**	**28,674**
	Fund REVENUE Total: 642 - Municipal Service Annex	**34,438.29**	**34,144**	**33,639**	**33,639**
	Fund EXPENSE Total: 642 - Municipal Service Annex	**37,934.01**	**48,639**	**48,999**	**28,674**
	Fund Total: 642 - Municipal Service Annex	**(3,495.72)**	**(14,495)**	**(15,360)**	**4,965**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 675 - Property and Liability Insurance					
REVENUES					
Department:	**8000 - General Revenue**				
675.8000.46.041	Service Charges Insurance Services	533,291.00	540,859	540,859	560,000
675.8000.54.041	Other Revenues Insurance Claims	445,348.64	125,000	20,114	40,000
	Department Total: 8000 - General Revenue	978,639.64	665,859	560,973	600,000
Department:	**9110 - Non-Operating Revenue**				
675.9110.54.046	Other Revenues Refunds	55,438.00	55,000	56,841	55,000
	Department Total: 9110 - Non-Operating Revenue	55,438.00	55,000	56,841	55,000
	REVENUES Total	**1,034,077.64**	**720,859**	**617,814**	**655,000**
EXPENSES					
Department:	**8110 - General - Operations**				
675.8110.91.002	Insurance Property Insurance	212,394.00	219,000	261,493	269,000
675.8110.91.006	Insurance Liability Insurance	307,853.05	317,000	280,562	289,000
675.8110.91.020	Insurance Fleet Insurance	107,901.00	108,000	109,802	113,000
675.8110.91.051	Insurance Claims - General Fund	13,711.52	75,000	37,500	50,000
675.8110.91.052	Insurance Claims - Grace A Dow Library	27,081.13	25,000	5,000	15,000
675.8110.91.056	Insurance Claims - Washington Woods	-	5,000	2,500	2,500
675.8110.91.057	Insurance Claims - Riverside Place	-	5,000	2,500	2,500
675.8110.91.058	Insurance Claims - Golf Course	(57.80)	5,000	2,500	5,000
675.8110.91.059	Insurance Claims - Dial-A-Ride	3,252.87	15,000	7,500	10,000
675.8110.91.060	Insurance Claims - Wastewater Fund	6,791.20	15,000	7,500	10,000
675.8110.91.061	Insurance Claims - Water Fund	10,475.40	5,000	5,000	5,000
675.8110.91.062	Insurance Claims - Equipment Revolving Fnd	65,539.84	75,000	35,000	65,000
675.8110.91.063	Insurance Claims - Major/Local Streets	481.42	-	1,200	-
675.8110.91.065	Insurance Claims - Service Center	1,354.00	-	-	-
675.8110.95.001	Miscellaneous Miscellaneous	-	10,000	5,000	10,000
	Department Total: 8110 - General - Operations	756,777.63	879,000	763,057	846,000
	EXPENSES Total	**756,777.63**	**879,000**	**763,057**	**846,000**
	Fund REVENUE Total: 675 - Property and Liability Insurance	**1,034,077.64**	**720,859**	**617,814**	**655,000**
	Fund EXPENSE Total: 675 - Property and Liability Insurance	**756,777.63**	**879,000**	**763,057**	**846,000**
	Fund Total: 675 - Property and Liability Insurance	**277,300.01**	**(158,141)**	**(145,243)**	**(191,000)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 680 - Health Insurance					
REVENUES					
Department:	**8000 - General Revenue**				
680.8000.53.031	Contributions Contribution - City	4,252,271.24	4,400,000	4,400,000	4,400,000
680.8000.53.032	Contributions Contributions - Employee	298,644.28	338,500	300,000	310,000
680.8000.53.033	Contributions Health Care Contributions	160,533.48	182,000	182,000	182,000
680.8000.53.034	Contributions Retiree Health Contributions	5,745,618.02	5,850,000	5,850,000	5,850,000
680.8000.54.081	Other Revenues Cobra Reimbursement	-	10,000	2,500	2,500
	Department Total: 8000 - General Revenue	10,457,067.02	10,780,500	10,734,500	10,744,500
Department:	**9110 - Non-Operating Revenue**				
680.9110.51.001	Investment Earnings Interest Earnings	59,356.66	20,000	30,000	30,000
680.9110.54.046	Other Revenues Refunds	575,570.88	400,000	366,096	370,000
	Department Total: 9110 - Non-Operating Revenue	634,927.54	420,000	396,096	400,000
	REVENUES Total	**11,091,994.56**	**11,200,500**	**11,130,596**	**11,144,500**
EXPENSES					
Department:	**8110 - General - Operations**				
680.8110.71.015	Fringe Benefits HSA ER Contribution	28,434.54	40,000	50,000	60,000
680.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	7,999,171.75	8,200,000	7,717,306	8,589,253
680.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	22,500.00	24,000	24,000	24,000
680.8110.71.035	Fringe Benefits Retiree Health Insurance	2,972,979.19	3,100,000	2,919,978	2,956,478
680.8110.80.080	Professional Services Consultant Services	31,690.83	12,000	11,000	30,000
680.8110.91.036	Insurance Health Claim - Retiree	1,156.80	2,500	2,500	2,500
680.8110.95.007	Miscellaneous Miscellaneous Tax Expense	6,006.80	-	-	-
	Department Total: 8110 - General - Operations	11,061,939.91	11,378,500	10,724,784	11,662,231
	EXPENSES Total	**11,061,939.91**	**11,378,500**	**10,724,784**	**11,662,231**
	Fund REVENUE Total: 680 - Health Insurance	**11,091,994.56**	**11,200,500**	**11,130,596**	**11,144,500**
	Fund EXPENSE Total: 680 - Health Insurance	**11,061,939.91**	**11,378,500**	**10,724,784**	**11,662,231**
	Fund Total: 680 - Health Insurance	**30,054.65**	**(178,000)**	**405,812**	**(517,731)**

City of Midland
Adopted Annual Budget Line Item Detail
for the Fiscal Year Ending June 30, 2021

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Adopted
Fund: 688 - Special Assessment Revolving					
REVENUES					
Department:	**8000 - General Revenue**				
688.8000.51.001	Investment Earnings Interest Earnings	32,490.66	29,000	21,200	21,200
688.8000.51.005	Investment Earnings Special Assessment Interest	6,823.42	6,843	6,687	5,703
688.8000.53.021	Contributions Special Assessments	-	40,000	40,000	40,000
	Department Total: 8000 - General Revenue	39,314.08	75,843	67,887	66,903
	REVENUES Total	**39,314.08**	**75,843**	**67,887**	**66,903**
EXPENSES					
Department:	**8110 - General - Operations**				
688.8110.95.002	Miscellaneous Tax Roll Adjustments	11,882.15	-	-	-
	Department Total: 8110 - General - Operations	11,882.15	-	-	-
Department:	**9660 - Transfers to Other Funds**				
688.9660.99.101	Transfers General Fund	39,314.08	75,843	67,887	66,903
	Department Total: 9660 - Transfers to Other Funds	39,314.08	75,843	67,887	66,903
	EXPENSES Total	**51,196.23**	**75,843**	**67,887**	**66,903**
	Fund REVENUE Total: 688 - Special Assessment Revolving	**39,314.08**	**75,843**	**67,887**	**66,903**
	Fund EXPENSE Total: 688 - Special Assessment Revolving	**51,196.23**	**75,843**	**67,887**	**66,903**
	Fund Total: 688 - Special Assessment Revolving	**(11,882.15)**	**-**	**-**	**-**
	REVENUE GRAND Totals:	**126,636,010.00**	**122,148,007**	**126,973,907**	**124,383,433**
	EXPENSE GRAND Totals:	**127,810,470.30**	**149,217,885**	**148,381,952**	**135,265,967**
	Grand Totals:	**(1,174,460.30)**	**(27,069,878)**	**(21,408,045)**	**(10,882,534)**