


An aerial night photograph of a fireworks display over a park. The fireworks are in various colors including red, yellow, white, and blue, exploding in the dark sky. Below the fireworks, a park with dense green trees is visible. A bridge with blue lights spans across a body of water in the lower right. A parking lot with several cars is visible in the bottom center. The text 'City of Midland, Michigan 2021-22 Adopted Budget Supporting Line Item Detail' is overlaid in white on the left side of the image.

City of Midland,
Michigan
2021-22 Adopted
Budget Supporting
Line Item Detail

City of Midland
Adopted 2021-22 Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

The City's annual budget is adopted at the functional level, which is a summary of the relevant revenue or expenditures that support the services provided by that function. Within the General Fund Budget there are numerous functions, including: General Government, Public Safety, etc. For all other funds, the entire fund budget is considered to be a single function. Within each of these functions there are numerous line items that reflect the details within each functional budget. This document contains those details. It lists every individual account budgeted by the City. It is sorted by fund number and organized by the major fund types of General Fund, Special Revenue Funds, Debt Service Fund, Enterprise Funds, and Internal Service Funds.

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

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



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 101 - General Fund					
REVENUES					
Department: 1910 - Elections					
101.1910.43.004	Intergovernmental Revenues Federal Grants	-	-	29,089	-
101.1910.54.043	Other Revenues Election Reimbursement	42,463.89	32,000	5,654	-
Department Total: 1910 - Elections		42,463.89	32,000	34,743	-
Department: 2010 - Finance					
101.2010.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	-	-	48,176	45,000
Department Total: 2010 - Finance		-	-	48,176	45,000
Department: 2110 - City Attorney					
101.2110.54.026	Other Revenues District Court	53,255.20	55,000	50,000	55,000
101.2110.54.029	Other Revenues Ordinance Fines	26,761.39	30,000	31,000	30,000
101.2110.54.086	Other Revenues Court Cost Reimbursement	5,359.60	3,500	2,200	3,500
Department Total: 2110 - City Attorney		85,376.19	88,500	83,200	88,500
Department: 2150 - City Clerk					
101.2150.42.031	Licenses and Permits Vendors and Solicitors	20.00	-	20	20
101.2150.42.033	Licenses and Permits Going-Out-of-Business	200.00	-	-	-
Department Total: 2150 - City Clerk		220.00	-	20	20
Department: 3010 - Police Administration					
101.3010.43.007	Intergovernmental Revenues Federal Grants - Police	6,957.50	5,888	2,502	1,570
101.3010.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	-	-	62,267	-
101.3010.45.051	Charges for Service Public Safety Services	20,656.44	47,000	5,500	47,000
101.3010.45.052	Charges for Service Police - OUIL Fees	19,930.55	30,000	20,000	30,000
101.3010.52.037	Rentals Central Dispatch Rental	47,954.00	52,870	52,007	50,000
101.3010.54.025	Other Revenues Traffic Bureau	49,800.00	50,000	50,000	50,000
101.3010.54.031	Other Revenues Sex Offender Registry Fee	1,540.00	1,800	1,800	1,800
101.3010.54.057	Other Revenues Miscellaneous Revenues	3,413.66	2,087	2,088	2,150
101.3010.54.064	Other Revenues Overtime Reimbursement	13,233.21	13,000	13,000	13,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3010.54.067	Other Revenues False Alarm Revenue	12,625.00	15,000	10,000	14,000
101.3010.54.068	Other Revenues Police/Court Restitution	568.13	200	800	200
Department Total: 3010 - Police Administration		176,678.49	217,845	219,964	209,720
Department:	3060 - School Resource Officers				
101.3060.45.011	Charges for Service School Resource Officers	646,340.91	682,748	663,635	668,314
Department Total: 3060 - School Resource Officers		646,340.91	682,748	663,635	668,314
Department:	3310 - Fire Administration				
101.3310.54.064	Other Revenues Overtime Reimbursement	57,892.74	-	2,870	-
Department Total: 3310 - Fire Administration		57,892.74	-	2,870	-
Department:	3320 - Fire Fighting				
101.3320.54.070	Other Revenues Cost Recovery Operating Costs	21,566.62	8,000	12,000	8,000
Department Total: 3320 - Fire Fighting		21,566.62	8,000	12,000	8,000
Department:	3330 - Fire Prevention				
101.3330.45.070	Charges for Service Occupancy Inspections	11,850.00	20,000	10,000	10,000
101.3330.45.071	Charges for Service Plan Reviews	12,647.50	20,000	20,000	20,000
101.3330.45.072	Charges for Service Accept Test & Temp Use Permits	11,915.00	11,500	15,000	15,000
Department Total: 3330 - Fire Prevention		36,412.50	51,500	45,000	45,000
Department:	3350 - Fire Training				
101.3350.54.089	Other Revenues Training Reimbursement	-	500	1,100	1,000
Department Total: 3350 - Fire Training		-	500	1,100	1,000
Department:	3360 - Federal and State Grant Funded				
101.3360.43.275	Intergovernmental Revenues HSGP Intergovernmental Revenue	5,900.72	94,473	157,961	95,000
Department Total: 3360 - Federal and State Grant Funded		5,900.72	94,473	157,961	95,000
Department:	3810 - Building Inspection				
101.3810.42.001	Licenses and Permits Building Permits	260,188.95	250,000	260,000	250,000
101.3810.42.002	Licenses and Permits Mechanical Permits	44,600.15	32,500	45,000	40,000
101.3810.42.003	Licenses and Permits Electrical Permits	46,125.00	36,125	50,000	40,000
101.3810.42.004	Licenses and Permits Plumbing Permits	44,584.00	31,875	40,000	37,500
101.3810.42.011	Licenses and Permits Rental Dwelling Inspections	52,860.00	65,000	65,000	65,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3810.42.040	Licenses and Permits Moving Permits	3,175.00	2,000	2,000	2,000
101.3810.54.040	Other Revenues Invoiced Services	2,200.00	-	-	-
Department Total: 3810 - Building Inspection		453,733.10	417,500	462,000	434,500
Department:	4010 - Planning				
101.4010.42.032	Licenses and Permits Trailer Park Licenses	5,581.50	2,500	500	2,500
101.4010.42.034	Licenses and Permits Mobile Home	150.00	1,000	1,000	1,000
101.4010.42.035	Licenses and Permits Sign Permits	3,270.00	4,000	3,500	4,000
101.4010.42.036	Licenses and Permits Soil Erosion Permits	956.00	600	750	750
101.4010.42.042	Licenses and Permits Rezoning, Site, Plat Fees	5,300.00	4,500	4,000	4,500
101.4010.42.052	Licenses and Permits Liquor Licenses	250.00	250	500	250
Department Total: 4010 - Planning		15,507.50	12,850	10,250	13,000
Department:	4410 - Engineering				
101.4410.42.016	Licenses and Permits Sidewalk Contractor Licenses	45.00	40	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	1,090.00	1,000	1,200	1,200
101.4410.42.038	Licenses and Permits Sanitary Sewer Connect Permits	3,202.50	4,500	5,000	5,000
101.4410.42.044	Licenses and Permits Storm Sewer Connection Permits	720.00	900	800	900
101.4410.42.045	Licenses and Permits Sidewalk Permits	375.00	450	550	450
101.4410.42.047	Licenses and Permits Utility Permits	7,300.00	6,000	6,500	6,000
101.4410.42.048	Licenses and Permits Street Cut Permits	1,050.00	1,800	1,000	1,600
101.4410.54.047	Other Revenues Engineering Services Deposits	97,865.00	380,000	380,000	150,000
101.4410.54.056	Other Revenues Refunds Engineering Serv Deposit	(205.09)	(50,000)	(75,000)	(50,000)
Department Total: 4410 - Engineering		111,477.41	344,730	320,130	115,230
Department:	4460 - Public Works Activities				
101.4460.54.057	Other Revenues Miscellaneous Revenues	2,025.05	1,500	5,300	1,500
Department Total: 4460 - Public Works Activities		2,025.05	1,500	5,300	1,500



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 5210 - Rubbish & Garbage Collection					
101.5210.45.062	Charges for Service Yard Waste Fees	205,892.00	230,000	230,000	230,000
101.5210.54.074	Other Revenues Sale of Waste Containers	59,399.39	67,000	67,000	67,000
Department Total: 5210 - Rubbish & Garbage Collection		265,291.39	297,000	297,000	297,000
Department: 5220 - Heavy Refuse Collection					
101.5220.45.061	Charges for Service Internal Dumpster Collection	49,084.30	49,056	49,056	49,056
101.5220.45.063	Charges for Service Collection Violations	309.53	1,000	2,000	1,500
Department Total: 5220 - Heavy Refuse Collection		49,393.83	50,056	51,056	50,556
Department: 7510 - Parks					
101.7510.49.091	Use and Admission Charges Picnic Shelter Rental	11,948.00	23,000	25,000	25,000
101.7510.52.073	Rentals Stage Rental	1,000.00	1,000	1,000	1,000
101.7510.54.057	Other Revenues Miscellaneous Revenues	2,362.35	500	4,000	4,000
Department Total: 7510 - Parks		15,310.35	24,500	30,000	30,000
Department: 7520 - Forestry					
101.7520.54.057	Other Revenues Miscellaneous Revenues	972.57	1,000	1,000	1,000
Department Total: 7520 - Forestry		972.57	1,000	1,000	1,000
Department: 7610 - Recreation					
101.7610.49.070	Use and Admission Charges Misc Recreation Programs	11,922.00	12,000	12,000	13,200
101.7610.49.072	Use and Admission Charges Recreation Special Events	44,760.00	79,000	112,872	79,000
101.7610.49.080	Use and Admission Charges Other Recreation - Volleyball	1,517.00	7,500	7,500	7,500
101.7610.54.057	Other Revenues Miscellaneous Revenues	52.50	150	150	150
Department Total: 7610 - Recreation		58,251.50	98,650	132,522	99,850
Department: 7620 - Softball Program					
101.7620.49.076	Use and Admission Charges Other Recreation - Softball	75,170.00	79,500	42,336	84,300
101.7620.49.086	Use and Admission Charges Softball Field Rental	9,470.00	14,000	14,000	14,000
Department Total: 7620 - Softball Program		84,640.00	93,500	56,336	98,300
Department: 7630 - Winter Programs					
101.7630.49.085	Use and Admission Charges Chalet Rental	10,070.00	19,500	7,350	18,000
101.7630.49.087	Use and Admission Charges Toboggan Rental	4,400.47	6,500	-	6,500
101.7630.49.088	Use and Admission Charges Ski Equipment Rental	1,595.72	2,200	-	2,200



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7630.49.090	Use and Admission Charges City Forest Skate Rental	1,144.72	1,500	-	1,500
101.7630.49.092	Use and Admission Charges City Forest Snowshoe Rental	103.87	300	-	300
101.7630.54.020	Other Revenues Concession Sales	6,075.19	9,000	-	9,000
Department Total: 7630 - Winter Programs		23,389.97	39,000	7,350	37,500
Department:	7675 - Plymouth Park Pool				
101.7675.49.057	Use and Admission Charges Plymouth Pool Admissions	54,426.34	56,000	4,500	30,500
101.7675.49.058	Use and Admission Charges Pool Season Passes	11,963.00	36,000	-	27,600
101.7675.49.060	Use and Admission Charges Plymouth Pool Lessons	4,570.00	19,000	-	17,500
Department Total: 7675 - Plymouth Park Pool		70,959.34	111,000	4,500	75,600
Department:	7710 - Cemetery				
101.7710.45.041	Charges for Service Cemetery Charges and Fees	88,926.44	86,000	96,000	86,000
Department Total: 7710 - Cemetery		88,926.44	86,000	96,000	86,000
Department:	8000 - General Revenue				
101.8000.40.001	Property Taxes Property Taxes	25,426,077.65	25,546,812	25,555,162	26,536,237
101.8000.40.002	Property Taxes Property Taxes - TIFA	(733,500.49)	(694,281)	(772,358)	(780,742)
101.8000.40.005	Property Taxes Public Safety	2,530,578.68	2,888,722	2,969,299	2,855,500
101.8000.40.010	Property Taxes Industrial Facilities Tax	376,440.69	302,670	302,363	246,277
101.8000.41.001	Other Tax Related Revenue Tax Administration Fee	980,669.95	980,700	996,154	980,700
101.8000.41.010	Other Tax Related Revenue Payments in Lieu of Taxes	28,764.07	27,000	27,500	27,500
101.8000.41.020	Other Tax Related Revenue Penalties - Delinquent Taxes	119,045.77	115,000	115,000	115,000
101.8000.42.099	Licenses and Permits Other Licenses and Permits	410.00	350	350	350
101.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	2,804,903	-
101.8000.43.021	Intergovernmental Revenues State Grants	58,072.54	-	29,500	-
101.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	8,528,694.49	6,106,976	6,106,976	6,198,581
101.8000.43.042	Intergovernmental Revenues State Sales Tax - Constitutional	3,708,157.00	3,370,046	3,519,850	3,498,017
101.8000.43.043	Intergovernmental Revenues State Sales Tax - Statutory	252,838.00	231,051	211,490	258,019
101.8000.43.045	Intergovernmental Revenues Liquor License Rebates	48,364.25	45,000	50,272	50,000
101.8000.45.020	Charges for Service Stores Revolving Admin Charge	18,800.00	-	-	-
101.8000.45.021	Charges for Service General Admin Charge	312,700.00	1,845,160	1,845,160	1,934,486
101.8000.45.022	Charges for Service Water Admin Charge	554,400.00	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.8000.45.023	Charges for Service Currie Municipal Admin Charge	6,600.00	-	-	-
101.8000.45.024	Charges for Service Service Ctr Rental Admin Charge	15,400.00	-	-	-
101.8000.45.025	Charges for Service Equipment Revolving Admin Charge	202,000.00	-	-	-
101.8000.45.026	Charges for Service Information Svcs Admin Charge	60,800.00	-	-	-
101.8000.45.027	Charges for Service Midland Comm TV Admin Charge	52,500.00	-	-	-
101.8000.45.028	Charges for Service Landfill Admin Charge	218,700.00	-	-	-
101.8000.45.029	Charges for Service Washington Woods Admin Charge	96,800.00	-	-	-
101.8000.45.030	Charges for Service Riverside Place Admin Charge	99,800.00	-	-	-
101.8000.45.033	Charges for Service Parking Fund Admin Charge	7,700.00	-	-	-
101.8000.45.034	Charges for Service Dial-A-Ride Admin Charge	171,700.00	-	-	-
101.8000.45.037	Charges for Service DDA Admin Charge	19,100.00	-	-	-
101.8000.45.038	Charges for Service Civic Arena Admin Charge	13,300.00	-	-	-
101.8000.45.040	Charges for Service Municipal Svc Annex Admin Charge	700.00	-	-	-
101.8000.51.001	Investment Earnings Interest Earnings	327,284.46	400,000	30,000	30,000
101.8000.52.035	Rentals Utility Office Rental	17,027.00	17,878	17,878	-
101.8000.52.036	Rentals Data Processing Rental	26,195.00	27,505	27,505	-
101.8000.52.038	Rentals City Hall Building Rent	-	-	-	44,776
101.8000.53.001	Contributions Contributions - Outside Sources	518,589.25	507,345	650,000	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	245.36	-	8,378	-
101.8000.54.036	Other Revenues Sale of Assets	471.84	-	-	-
101.8000.54.040	Other Revenues Invoiced Services	98,460.29	138,374	138,374	-
101.8000.54.042	Other Revenues Overhead	244,672.13	225,000	225,000	230,000
101.8000.54.046	Other Revenues Refunds	65,000.00	65,000	500	65,000
101.8000.54.053	Other Revenues Rebates	59.06	-	42	-
101.8000.54.057	Other Revenues Miscellaneous Revenues	9,614.70	5,000	44,336	6,000
101.8000.54.065	Other Revenues Sale of Scrap	420.90	-	-	-
101.8000.54.077	Other Revenues Purchase Discounts	37.56	-	1,344	-
Department Total: 8000 - General Revenue		44,498,690.15	42,166,308	44,919,978	42,410,701



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8920 - Barstow Airport				
101.8920.54.001	Other Revenues Gas and Oil Sales	136,627.15	138,000	125,000	135,000
101.8920.54.004	Other Revenues Land Leases	48,504.60	52,000	48,000	50,000
101.8920.54.005	Other Revenues Other Airport Revenue	3,550.00	6,000	2,000	2,500
101.8920.54.006	Other Revenues Sales/Excise Tax	23.04	35	25	25
101.8920.54.007	Other Revenues Flowage Fee	13,194.98	5,500	5,500	5,500
101.8920.54.008	Other Revenues Hangar Leases	20,042.50	23,000	22,000	23,000
Department Total: 8920 - Barstow Airport		221,942.27	224,535	202,525	216,025
Department:	9330 - Transfers from Other Funds				
101.9330.69.274	Other Financing Sources CDBG Fund	-	-	30,000	-
101.9330.69.281	Other Financing Sources Special Activities Fund	110.00	10,000	1,000	1,000
101.9330.69.688	Other Financing Sources Special Assessment Revolv Fund	23,337.18	66,903	47,086	46,064
Department Total: 9330 - Transfers from Other Funds		23,447.18	76,903	78,086	47,064
REVENUES Total		47,056,810.11	45,220,598	47,942,702	45,174,380



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
EXPENSES					
Department: 1010 - City Council					
101.1010.70.001	Payments To Employees Salaries & Wages - Regular	23,200.06	23,205	23,205	23,028
101.1010.71.001	Fringe Benefits Social Security	1,774.83	1,778	1,778	1,767
101.1010.71.042	Fringe Benefits Workers Compensation	27.16	33	33	33
101.1010.82.020	Internal Services Computer Services	5,189.00	7,869	7,869	8,075
Department Total: 1010 - City Council		30,191.05	32,885	32,885	32,903



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Department:	1720 - City Manager				
101.1720.70.001	Payments To Employees Salaries & Wages - Regular	190,338.98	194,445	196,600	198,069
101.1720.71.001	Fringe Benefits Social Security	13,300.10	13,352	13,352	13,424
101.1720.71.012	Fringe Benefits Vacation Buy Back	3,076.40	3,200	3,200	3,250
101.1720.71.017	Fringe Benefits Supplement Life Ins Allowance	962.16	2,005	2,005	2,005
101.1720.71.031	Fringe Benefits Health Insurance - Blue Cross	20,734.01	21,060	21,060	21,060
101.1720.71.037	Fringe Benefits Disability Insurance	561.64	595	595	601
101.1720.71.039	Fringe Benefits Life Insurance	777.43	798	798	798
101.1720.71.042	Fringe Benefits Workers Compensation	458.85	573	573	562
101.1720.71.043	Fringe Benefits Unemployment Comp Insurance	14.81	21	21	23
101.1720.71.044	Fringe Benefits Retiree Health Contribution	49,534.79	46,348	46,348	50,716
101.1720.71.050	Fringe Benefits Pension - Defined Benefit	77,343.02	78,780	78,780	80,218
101.1720.71.051	Fringe Benefits Pension - Defined Contribution	30,255.39	27,983	27,983	28,547
101.1720.71.053	Fringe Benefits Health Savings Account Benefit	8,642.97	9,127	9,127	9,001
101.1720.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,895.07	1,985	1,985	2,005
101.1720.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,548.48	1,510	1,510	1,613
101.1720.71.061	Fringe Benefits Car Allowance	6,000.02	6,231	6,231	6,231
101.1720.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,620	1,620	1,620
101.1720.71.070	Fringe Benefits Leave Time Benefit Charge	(12,447.29)	(12,477)	(12,477)	(12,509)
101.1720.71.099	Fringe Benefits Budget Process Adjustment	-	-	-	225,551
101.1720.75.001	Office Supplies Office Supplies	1,457.97	2,100	1,500	2,000
101.1720.75.030	Office Supplies Books and Periodicals	-	200	75	200
101.1720.79.001	Miscellaneous Supplies Miscellaneous Supplies	923.53	2,100	1,100	2,000
101.1720.80.081	Professional Services Membership and Dues	3,091.50	3,000	2,900	3,000
101.1720.81.099	Purchased Services Misc Contractual Services	-	2,500	-	2,500
101.1720.82.020	Internal Services Computer Services	23,177.00	23,301	23,301	24,617
101.1720.84.001	Education and Training Education and Training	6,716.91	24,000	10,000	24,000
101.1720.85.002	Communications Telephone	196.09	220	220	225
101.1720.91.006	Insurance Liability Insurance	1,866.00	1,703	1,703	1,884
Department Total: 1720 - City Manager		431,985.83	456,280	440,110	693,211



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Department:	1910 - Elections				
101.1910.70.001	Payments To Employees Salaries & Wages - Regular	21,440.44	94,117	94,117	21,174
101.1910.70.010	Payments To Employees Shift Premium	28.70	-	-	-
101.1910.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	10,258	4,250
101.1910.70.028	Payments To Employees Election Board	22,363.22	45,000	47,991	-
101.1910.70.050	Payments To Employees Overtime - Regular	6,248.40	9,600	9,234	1,245
101.1910.71.001	Fringe Benefits Social Security	2,095.02	7,208	7,208	1,623
101.1910.71.031	Fringe Benefits Health Insurance - Blue Cross	5,391.15	16,897	16,897	4,955
101.1910.71.037	Fringe Benefits Disability Insurance	3.99	92	92	27
101.1910.71.039	Fringe Benefits Life Insurance	54.77	203	203	60
101.1910.71.042	Fringe Benefits Workers Compensation	106.08	379	379	60
101.1910.71.043	Fringe Benefits Unemployment Comp Insurance	14.56	34	34	8
101.1910.71.044	Fringe Benefits Retiree Health Contribution	4,713.54	15,672	15,672	5,422
101.1910.71.050	Fringe Benefits Pension - Defined Benefit	8,828.97	26,654	26,654	8,573
101.1910.71.051	Fringe Benefits Pension - Defined Contribution	1,579.08	2,154	2,154	1,072
101.1910.71.053	Fringe Benefits Health Savings Account Benefit	433.91	1,962	1,962	425
101.1910.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	557.00	3,152	3,152	815
101.1910.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	451.91	2,403	2,403	656
101.1910.71.070	Fringe Benefits Leave Time Benefit Charge	8,161.58	28,049	28,049	8,976
101.1910.71.099	Fringe Benefits Budget Process Adjustment	-	45,090	(43,077)	424
101.1910.75.020	Office Supplies Postage	682.63	1,500	1,500	7,800
101.1910.76.001	Operating Supplies Operating Supplies	17,366.41	4,000	3,000	3,000
101.1910.76.087	Operating Supplies Food	1,163.90	3,000	2,876	-
101.1910.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,238.62	500	665	500
101.1910.81.062	Purchased Services Election Services	-	42,000	38,900	-
101.1910.90.001	Printing and Publishing Printing and Publishing	3,973.04	5,000	2,300	7,700
101.1910.91.006	Insurance Liability Insurance	1,030.00	281	281	1,225
101.1910.93.021	Repairs and Maintenance Equipment Maintenance	2,400.00	2,400	3,000	15,235



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.1910.94.010	Rentals Equipment Rental - City	461.53	700	902	-
101.1910.97.025	Capital Outlay Equipment	58,378.00	-	-	35,500
Department Total: 1910 - Elections		169,166.45	358,047	276,806	130,725



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2010 - Finance				
101.2010.70.001	Payments To Employees Salaries & Wages - Regular	565,138.48	675,316	675,316	654,195
101.2010.70.010	Payments To Employees Shift Premium	-	-	80	-
101.2010.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	1,200	1,200
101.2010.70.050	Payments To Employees Overtime - Regular	2,159.00	3,000	1,500	2,000
101.2010.71.001	Fringe Benefits Social Security	42,801.22	51,922	51,922	50,147
101.2010.71.011	Fringe Benefits Sick Pay Allowance	4,729.63	4,900	4,850	5,000
101.2010.71.012	Fringe Benefits Vacation Buy Back	5,628.79	9,251	6,781	8,200
101.2010.71.013	Fringe Benefits Longevity	10,871.37	11,281	11,281	11,600
101.2010.71.014	Fringe Benefits Banked Time Payout	-	300	-	-
101.2010.71.020	Fringe Benefits Sick Pay on Retirement	-	14,562	15,042	-
101.2010.71.021	Fringe Benefits Vacation on Retirement	-	15,135	11,204	24,232
101.2010.71.022	Fringe Benefits Longevity on Retirement	-	2,122	386	-
101.2010.71.031	Fringe Benefits Health Insurance - Blue Cross	96,157.10	112,015	112,015	111,857
101.2010.71.037	Fringe Benefits Disability Insurance	691.60	752	752	752
101.2010.71.039	Fringe Benefits Life Insurance	1,209.04	1,391	1,391	1,394
101.2010.71.042	Fringe Benefits Workers Compensation	1,338.99	1,927	1,927	1,802
101.2010.71.043	Fringe Benefits Unemployment Comp Insurance	86.11	138	138	134
101.2010.71.044	Fringe Benefits Retiree Health Contribution	144,304.54	150,444	150,444	164,535
101.2010.71.050	Fringe Benefits Pension - Defined Benefit	235,404.68	267,563	267,563	278,143
101.2010.71.051	Fringe Benefits Pension - Defined Contribution	22,533.41	25,621	25,621	26,579
101.2010.71.053	Fringe Benefits Health Savings Account Benefit	6,638.23	12,313	12,313	8,504
101.2010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9,373.76	13,088	13,088	13,534
101.2010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7,659.74	9,972	9,972	10,889
101.2010.71.070	Fringe Benefits Leave Time Benefit Charge	(628.99)	(540)	(540)	(876)
101.2010.71.099	Fringe Benefits Budget Process Adjustment	-	(3,455)	(65,000)	(30,000)
101.2010.75.001	Office Supplies Office Supplies	1,223.05	3,300	3,300	3,000
101.2010.76.071	Operating Supplies Computer Hardware	1,551.34	600	745	600
101.2010.80.011	Professional Services Audit Fees	47,550.00	61,000	59,020	56,850



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2010.80.012	Professional Services Audit Report	-	350	-	200
101.2010.80.015	Professional Services GFOA Awards Expense	610.00	650	610	650
101.2010.80.081	Professional Services Membership and Dues	2,939.00	2,920	2,868	3,100
101.2010.81.099	Purchased Services Misc Contractual Services	8,835.00	19,700	12,000	-
101.2010.82.020	Internal Services Computer Services	22,005.00	22,501	22,501	23,049
101.2010.84.001	Education and Training Education and Training	4,675.55	14,300	3,800	14,300
101.2010.84.032	Education and Training College Tuition Reimbursement	-	5,250	-	-
101.2010.85.002	Communications Telephone	523.21	600	600	600
101.2010.86.002	Travel Mileage	1,411.93	2,300	250	1,500
101.2010.91.006	Insurance Liability Insurance	4,806.00	5,022	5,022	6,029
101.2010.95.001	Miscellaneous Miscellaneous	1,235.55	600	150	150
101.2010.95.058	Miscellaneous Penalties and Fines	20.00	-	-	-
Department Total: 2010 - Finance		1,253,482.33	1,518,111	1,420,112	1,453,849



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2090 - Assessing				
101.2090.70.001	Payments To Employees Salaries & Wages - Regular	274,075.56	291,202	291,202	302,114
101.2090.70.006	Payments To Employees Certificate Pay	1,600.00	1,600	1,600	1,600
101.2090.70.027	Payments To Employees Board of Review	1,600.00	2,100	2,100	2,100
101.2090.70.050	Payments To Employees Overtime - Regular	3,058.97	750	750	750
101.2090.71.001	Fringe Benefits Social Security	21,877.17	22,982	22,982	23,823
101.2090.71.011	Fringe Benefits Sick Pay Allowance	2,222.64	2,205	2,300	2,300
101.2090.71.012	Fringe Benefits Vacation Buy Back	1,234.80	1,250	1,254	1,270
101.2090.71.013	Fringe Benefits Longevity	7,359.14	7,570	7,570	7,662
101.2090.71.014	Fringe Benefits Banked Time Payout	-	-	16	-
101.2090.71.020	Fringe Benefits Sick Pay on Retirement	-	16,992	16,991	-
101.2090.71.021	Fringe Benefits Vacation on Retirement	-	13,628	14,291	-
101.2090.71.022	Fringe Benefits Longevity on Retirement	-	1,426	1,426	-
101.2090.71.031	Fringe Benefits Health Insurance - Blue Cross	55,158.30	56,160	56,160	56,160
101.2090.71.037	Fringe Benefits Disability Insurance	451.09	486	486	508
101.2090.71.039	Fringe Benefits Life Insurance	679.42	700	700	700
101.2090.71.042	Fringe Benefits Workers Compensation	1,053.70	1,327	1,327	1,250
101.2090.71.043	Fringe Benefits Unemployment Comp Insurance	39.60	56	56	60
101.2090.71.044	Fringe Benefits Retiree Health Contribution	76,624.10	73,377	73,377	80,022
101.2090.71.050	Fringe Benefits Pension - Defined Benefit	127,007.79	132,968	132,968	138,531
101.2090.71.053	Fringe Benefits Health Savings Account Benefit	3,080.51	4,773	4,773	3,348
101.2090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10,017.99	10,579	10,579	11,129
101.2090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8,186.13	8,062	8,062	8,953
101.2090.75.001	Office Supplies Office Supplies	2,018.33	2,000	2,000	2,200
101.2090.76.061	Operating Supplies Gas and Oil - Vehicles	385.59	800	500	500
101.2090.76.071	Operating Supplies Computer Hardware	-	4,500	2,878	500
101.2090.80.081	Professional Services Membership and Dues	1,125.00	1,200	1,090	1,200
101.2090.81.099	Purchased Services Misc Contractual Services	27,979.16	20,000	12,700	13,000
101.2090.82.020	Internal Services Computer Services	41,794.00	39,608	39,608	41,277



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2090.84.001	Education and Training Education and Training	347.99	1,500	1,010	1,500
101.2090.84.032	Education and Training College Tuition Reimbursement	4,726.00	5,250	5,250	5,250
101.2090.85.002	Communications Telephone	327.01	1,000	400	1,000
101.2090.85.021	Communications Data Communication Lines	-	1,100	950	1,100
101.2090.90.002	Printing and Publishing Printing	5,297.64	7,592	7,592	7,600
101.2090.91.006	Insurance Liability Insurance	2,789.00	2,501	2,501	2,779
101.2090.94.012	Rentals Transportation Rental	9,524.64	16,349	15,519	11,263
101.2090.94.022	Rentals Transportation Rental - Credits	(129.00)	-	-	-
Department Total: 2090 - Assessing		691,512.27	753,593	742,968	731,449



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2110 - City Attorney				
101.2110.70.001	Payments To Employees Salaries & Wages - Regular	260,936.03	266,928	266,928	272,012
101.2110.71.001	Fringe Benefits Social Security	19,765.96	20,050	20,050	20,254
101.2110.71.011	Fringe Benefits Sick Pay Allowance	6,830.80	8,817	8,177	8,990
101.2110.71.012	Fringe Benefits Vacation Buy Back	1,568.34	4,898	1,734	1,768
101.2110.71.013	Fringe Benefits Longevity	13,753.63	14,098	13,960	14,273
101.2110.71.031	Fringe Benefits Health Insurance - Blue Cross	34,430.18	35,100	35,100	35,100
101.2110.71.037	Fringe Benefits Disability Insurance	521.85	559	559	566
101.2110.71.039	Fringe Benefits Life Insurance	970.24	998	998	998
101.2110.71.042	Fringe Benefits Workers Compensation	485.49	579	579	586
101.2110.71.043	Fringe Benefits Unemployment Comp Insurance	24.79	35	35	38
101.2110.71.044	Fringe Benefits Retiree Health Contribution	72,670.59	70,738	70,738	74,431
101.2110.71.050	Fringe Benefits Pension - Defined Benefit	66,470.02	67,928	67,928	70,421
101.2110.71.053	Fringe Benefits Health Savings Account Benefit	574.97	896	896	603
101.2110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,869.82	1,985	1,985	2,005
101.2110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,527.84	1,510	1,510	1,613
101.2110.71.060	Fringe Benefits Deferred Compensation	7,502.39	7,630	7,630	7,724
101.2110.71.061	Fringe Benefits Car Allowance	6,600.10	6,854	6,854	6,854
101.2110.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,620	1,620	1,620
101.2110.71.070	Fringe Benefits Leave Time Benefit Charge	12,425.88	12,477	12,477	12,509
101.2110.75.001	Office Supplies Office Supplies	3,272.66	5,000	5,000	5,000
101.2110.75.010	Office Supplies Duplicating	105.44	200	200	200
101.2110.76.021	Operating Supplies Books and Materials	1,096.49	1,200	1,200	1,200
101.2110.80.025	Professional Services Legal Fees	11,621.50	30,000	46,700	30,000
101.2110.80.026	Professional Services Legal Fees - MML	828.00	840	843	850
101.2110.80.027	Professional Services Court Expense	288.73	1,000	500	1,000
101.2110.80.047	Professional Services Abstract Recording Fees	90.00	300	200	300
101.2110.80.081	Professional Services Membership and Dues	2,119.00	3,130	2,830	2,830
101.2110.81.001	Purchased Services Purchased Services	100.00	-	-	-



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2110.81.099	Purchased Services Misc Contractual Services	8,043.24	8,225	8,060	8,060
101.2110.82.020	Internal Services Computer Services	11,092.00	11,216	11,216	11,353
101.2110.84.001	Education and Training Education and Training	25.00	1,000	605	1,850
101.2110.85.002	Communications Telephone	196.18	250	195	210
101.2110.91.006	Insurance Liability Insurance	2,339.00	2,263	2,263	2,496
Department Total: 2110 - City Attorney		551,706.16	588,324	599,570	597,714



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2150 - City Clerk				
101.2150.70.001	Payments To Employees Salaries & Wages - Regular	99,569.91	70,089	70,089	149,814
101.2150.70.020	Payments To Employees Salaries & Wages - Temporary	866.25	-	-	-
101.2150.70.050	Payments To Employees Overtime - Regular	235.63	-	866	866
101.2150.71.001	Fringe Benefits Social Security	7,875.28	5,755	5,755	11,464
101.2150.71.012	Fringe Benefits Vacation Buy Back	-	-	-	2,576
101.2150.71.013	Fringe Benefits Longevity	-	5,091	-	-
101.2150.71.014	Fringe Benefits Banked Time Payout	85.37	200	4,739	2,941
101.2150.71.031	Fringe Benefits Health Insurance - Blue Cross	25,371.95	17,719	17,719	36,365
101.2150.71.037	Fringe Benefits Disability Insurance	186.12	118	118	187
101.2150.71.039	Fringe Benefits Life Insurance	219.41	219	219	433
101.2150.71.042	Fringe Benefits Workers Compensation	240.00	214	214	406
101.2150.71.043	Fringe Benefits Unemployment Comp Insurance	20.34	20	20	38
101.2150.71.044	Fringe Benefits Retiree Health Contribution	25,769.46	16,543	16,543	38,359
101.2150.71.050	Fringe Benefits Pension - Defined Benefit	41,592.66	28,111	28,111	60,676
101.2150.71.051	Fringe Benefits Pension - Defined Contribution	246.02	1,001	1,001	5,713
101.2150.71.053	Fringe Benefits Health Savings Account Benefit	1,992.25	2,084	2,084	2,998
101.2150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	6,344.11	4,062	4,062	6,798
101.2150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5,186.77	3,092	3,092	5,469
101.2150.71.070	Fringe Benefits Leave Time Benefit Charge	(2,333.10)	(16,629)	(16,629)	(10,333)
101.2150.71.099	Fringe Benefits Budget Process Adjustment	-	17,000	77,447	515
101.2150.75.001	Office Supplies Office Supplies	869.21	3,000	2,000	3,000
101.2150.75.030	Office Supplies Books and Periodicals	-	-	457	471
101.2150.76.072	Operating Supplies Computer Software	-	-	-	425
101.2150.79.001	Miscellaneous Supplies Miscellaneous Supplies	220.92	2,750	2,250	2,000
101.2150.80.081	Professional Services Membership and Dues	280.00	-	330	340
101.2150.81.099	Purchased Services Misc Contractual Services	1,381.00	-	-	-
101.2150.82.020	Internal Services Computer Services	10,842.00	10,966	10,966	13,728
101.2150.82.022	Internal Services Software Maintenance	-	-	-	400



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2150.84.001	Education and Training Education and Training	2,738.02	2,700	1,150	3,550
101.2150.85.002	Communications Telephone	261.60	250	260	300
101.2150.90.001	Printing and Publishing Printing and Publishing	17,100.45	12,500	12,500	12,500
101.2150.91.006	Insurance Liability Insurance	1,480.00	2,113	2,113	612
101.2150.93.066	Repairs and Maintenance Office Equipment Maintenance	398.00	400	400	500
101.2150.95.001	Miscellaneous Miscellaneous	1,017.99	1,500	1,200	1,200
Department Total: 2150 - City Clerk		250,057.62	190,868	249,076	354,311



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2260 - Human Resources				
101.2260.70.001	Payments To Employees Salaries & Wages - Regular	337,445.88	365,561	365,561	366,764
101.2260.71.001	Fringe Benefits Social Security	26,339.70	28,531	28,531	28,628
101.2260.71.011	Fringe Benefits Sick Pay Allowance	2,229.01	2,300	2,300	2,400
101.2260.71.012	Fringe Benefits Vacation Buy Back	4,926.15	7,200	5,100	5,000
101.2260.71.013	Fringe Benefits Longevity	7,128.59	7,342	7,342	3,500
101.2260.71.016	Fringe Benefits PTPL Payout	-	-	145	-
101.2260.71.020	Fringe Benefits Sick Pay on Retirement	-	16,834	14,263	-
101.2260.71.021	Fringe Benefits Vacation on Retirement	-	16,279	15,881	-
101.2260.71.022	Fringe Benefits Longevity on Retirement	-	1,954	1,907	-
101.2260.71.031	Fringe Benefits Health Insurance - Blue Cross	41,371.38	56,160	56,160	56,160
101.2260.71.037	Fringe Benefits Disability Insurance	332.81	721	721	711
101.2260.71.039	Fringe Benefits Life Insurance	582.16	792	792	792
101.2260.71.042	Fringe Benefits Workers Compensation	798.90	1,046	1,046	1,012
101.2260.71.043	Fringe Benefits Unemployment Comp Insurance	39.60	56	56	60
101.2260.71.044	Fringe Benefits Retiree Health Contribution	70,196.61	91,559	91,559	96,868
101.2260.71.050	Fringe Benefits Pension - Defined Benefit	121,700.19	164,079	164,079	148,186
101.2260.71.053	Fringe Benefits Health Savings Account Benefit	2,289.35	6,547	6,547	4,343
101.2260.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7,444.61	14,510	14,510	14,174
101.2260.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6,083.22	11,055	11,055	11,880
101.2260.71.099	Fringe Benefits Budget Process Adjustment	-	(7,590)	(36,000)	-
101.2260.75.001	Office Supplies Office Supplies	1,700.92	4,000	3,000	3,000
101.2260.75.021	Office Supplies Overnight Mail Service	-	200	100	100
101.2260.76.088	Operating Supplies Tests	2,090.70	5,000	3,000	5,000
101.2260.77.001	Safety Supplies Safety Supplies	13,688.91	6,311	8,000	12,000
101.2260.80.021	Professional Services Recruitment Expenses	1,214.06	25,000	12,500	25,000
101.2260.80.022	Professional Services Labor Management Consultant	59,876.84	50,000	40,000	50,000
101.2260.80.024	Professional Services Employee Assistance Program	12,267.00	15,000	15,000	15,000
101.2260.80.036	Professional Services Medical Services	21,861.68	45,000	30,000	45,000



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2260.80.041	Professional Services Retiree Physicals	1,050.00	2,500	1,500	1,500
101.2260.80.081	Professional Services Membership and Dues	1,057.00	2,000	1,500	1,500
101.2260.81.001	Purchased Services Purchased Services	463.50	-	-	-
101.2260.81.050	Purchased Services Occupational Health Program	2,462.00	7,150	4,150	7,150
101.2260.81.099	Purchased Services Misc Contractual Services	5,426.80	7,000	7,000	7,000
101.2260.82.020	Internal Services Computer Services	11,078.00	11,325	11,325	11,600
101.2260.84.001	Education and Training Education and Training	974.40	6,000	3,000	6,000
101.2260.84.002	Education and Training City Training Program	19,924.85	26,000	12,000	25,000
101.2260.84.005	Education and Training Wellness Program	4,380.60	10,000	5,000	7,500
101.2260.84.006	Education and Training Safety Training	4,311.78	12,000	5,000	10,000
101.2260.85.002	Communications Telephone	261.60	750	300	300
101.2260.88.042	Community Promotions Employee Award	-	10,000	10,000	5,000
101.2260.90.001	Printing and Publishing Printing and Publishing	5,514.55	12,000	7,000	10,000
101.2260.91.006	Insurance Liability Insurance	2,939.00	2,910	2,910	3,415
101.2260.95.084	Miscellaneous Flexible Spending Losses	-	1,000	1,000	1,000
101.2260.97.040	Capital Outlay Computers/Software	-	-	-	10,000
Department Total: 2260 - Human Resources		801,452.35	1,046,082	934,840	1,002,543



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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2410 - Police & Fire Pension Admin				
101.2410.70.001	Payments To Employees Salaries & Wages - Regular	6,587.15	9,092	9,092	4,838
101.2410.71.001	Fringe Benefits Social Security	490.00	698	698	372
101.2410.71.031	Fringe Benefits Health Insurance - Blue Cross	1,626.13	2,211	2,211	1,088
101.2410.71.039	Fringe Benefits Life Insurance	18.01	26	26	14
101.2410.71.042	Fringe Benefits Workers Compensation	14.82	27	27	15
101.2410.71.043	Fringe Benefits Unemployment Comp Insurance	1.49	4	4	3
101.2410.71.044	Fringe Benefits Retiree Health Contribution	1,733.15	2,222	2,222	1,278
101.2410.71.050	Fringe Benefits Pension - Defined Benefit	2,803.91	3,893	3,893	2,188
101.2410.71.051	Fringe Benefits Pension - Defined Contribution	623.68	865	865	349
101.2410.71.053	Fringe Benefits Health Savings Account Benefit	103.95	217	217	60
101.2410.71.070	Fringe Benefits Leave Time Benefit Charge	2,939.21	3,917	3,917	2,051
101.2410.75.001	Office Supplies Office Supplies	42.32	150	150	150
101.2410.79.001	Miscellaneous Supplies Miscellaneous Supplies	116.63	125	100	125
101.2410.80.018	Professional Services Actuary Contracted Service	30,475.00	37,450	26,625	40,950
101.2410.80.025	Professional Services Legal Fees	1,336.50	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	1,800	1,000
101.2410.84.001	Education and Training Education and Training	-	180	-	250
101.2410.91.006	Insurance Liability Insurance	8,035.00	8,141	8,141	9,012
Department Total: 2410 - Police & Fire Pension Admin		57,146.95	72,918	62,688	66,443



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2530 - Treasurer				
101.2530.70.001	Payments To Employees Salaries & Wages - Regular	214,713.59	236,049	236,049	244,771
101.2530.70.010	Payments To Employees Shift Premium	42.00	120	120	120
101.2530.70.050	Payments To Employees Overtime - Regular	-	200	200	200
101.2530.71.001	Fringe Benefits Social Security	17,434.02	18,872	18,872	19,548
101.2530.71.011	Fringe Benefits Sick Pay Allowance	2,996.63	4,854	4,575	4,937
101.2530.71.012	Fringe Benefits Vacation Buy Back	-	-	-	3,758
101.2530.71.013	Fringe Benefits Longevity	10,250.68	10,571	10,571	10,679
101.2530.71.014	Fringe Benefits Banked Time Payout	-	200	-	200
101.2530.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	11,015
101.2530.71.021	Fringe Benefits Vacation on Retirement	-	-	-	13,700
101.2530.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,995
101.2530.71.031	Fringe Benefits Health Insurance - Blue Cross	53,378.19	53,952	53,952	55,075
101.2530.71.039	Fringe Benefits Life Insurance	611.41	625	625	637
101.2530.71.042	Fringe Benefits Workers Compensation	530.35	725	725	718
101.2530.71.043	Fringe Benefits Unemployment Comp Insurance	38.25	56	56	59
101.2530.71.044	Fringe Benefits Retiree Health Contribution	62,508.31	59,941	59,941	64,986
101.2530.71.050	Fringe Benefits Pension - Defined Benefit	101,574.30	110,587	110,587	115,302
101.2530.71.051	Fringe Benefits Pension - Defined Contribution	9,963.43	11,313	11,313	12,198
101.2530.71.053	Fringe Benefits Health Savings Account Benefit	1,660.61	2,829	2,829	2,034
101.2530.71.070	Fringe Benefits Leave Time Benefit Charge	(2,955.15)	(3,917)	(3,917)	(2,051)
101.2530.75.001	Office Supplies Office Supplies	7,107.48	6,800	6,800	6,902
101.2530.75.030	Office Supplies Books and Periodicals	-	100	100	100
101.2530.79.001	Miscellaneous Supplies Miscellaneous Supplies	71.71	200	200	200
101.2530.80.027	Professional Services Court Expense	3,316.40	5,000	4,000	4,500
101.2530.80.081	Professional Services Membership and Dues	8,142.47	8,230	8,174	8,235
101.2530.81.099	Purchased Services Misc Contractual Services	750.00	900	1,540	1,860
101.2530.82.020	Internal Services Computer Services	21,852.00	22,162	22,162	23,192
101.2530.84.001	Education and Training Education and Training	-	1,100	795	1,150



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2530.85.002	Communications Telephone	327.01	361	350	361
101.2530.90.002	Printing and Publishing Printing	542.14	-	-	560
101.2530.91.006	Insurance Liability Insurance	1,931.00	1,919	1,919	2,072
101.2530.93.066	Repairs and Maintenance Office Equipment Maintenance	-	200	200	200
101.2530.95.001	Miscellaneous Miscellaneous	100.00	1,200	1,200	1,200
101.2530.95.051	Miscellaneous Credit Card Processing Fees	11,708.25	15,000	15,000	15,000
101.2530.95.053	Miscellaneous Cash Over/Short	-	150	150	150
Department Total: 2530 - Treasurer		528,595.08	570,299	569,088	625,563



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2650 - City Hall				
101.2650.70.001	Payments To Employees Salaries & Wages - Regular	310.96	2,529	2,529	4,096
101.2650.70.010	Payments To Employees Shift Premium	70.01	100	100	100
101.2650.70.025	Payments To Employees Salaries & Wages - Hort temp	6,597.73	7,000	7,000	4,420
101.2650.70.050	Payments To Employees Overtime - Regular	1,283.66	1,200	1,200	1,200
101.2650.71.001	Fringe Benefits Social Security	629.55	198	220	391
101.2650.71.031	Fringe Benefits Health Insurance - Blue Cross	347.58	698	698	1,233
101.2650.71.037	Fringe Benefits Disability Insurance	3.53	8	8	19
101.2650.71.039	Fringe Benefits Life Insurance	2.53	6	6	13
101.2650.71.042	Fringe Benefits Workers Compensation	146.95	40	40	82
101.2650.71.043	Fringe Benefits Unemployment Comp Insurance	4.07	5	5	12
101.2650.71.044	Fringe Benefits Retiree Health Contribution	342.86	602	602	1,154
101.2650.71.050	Fringe Benefits Pension - Defined Benefit	706.95	1,018	1,018	1,896
101.2650.71.051	Fringe Benefits Pension - Defined Contribution	103.29	126	126	278
101.2650.71.053	Fringe Benefits Health Savings Account Benefit	26.49	78	78	141
101.2650.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	30.16	99	99	154
101.2650.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	24.66	79	79	124
101.2650.71.070	Fringe Benefits Leave Time Benefit Charge	560.46	1,043	1,043	879
101.2650.71.099	Fringe Benefits Budget Process Adjustment	-	403	(1,500)	-
101.2650.75.010	Office Supplies Duplicating	8,880.61	9,000	9,000	9,000
101.2650.76.001	Operating Supplies Operating Supplies	1,073.86	600	1,000	1,000
101.2650.78.001	Maintenance Supplies Custodial Supplies	1,208.74	-	-	-
101.2650.78.002	Maintenance Supplies Building Maintenance Supplies	1,310.42	1,500	3,000	1,500
101.2650.78.003	Maintenance Supplies Custodial Supplies	702.58	1,800	1,000	1,800
101.2650.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,569.13	4,500	2,500	4,500
101.2650.82.025	Internal Services Facilities Maintenance	-	-	50,000	89,599
101.2650.85.002	Communications Telephone	2,548.34	3,500	2,800	3,500
101.2650.91.002	Insurance Property Insurance	4,729.00	4,806	4,806	6,849
101.2650.91.006	Insurance Liability Insurance	65.00	65	65	94



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2650.92.002	Utilities Electricity	59,754.70	67,000	67,000	69,000
101.2650.92.011	Utilities Natural Gas	7,207.00	10,000	9,000	10,500
101.2650.92.021	Utilities Water/Sewer	5,583.59	7,200	6,700	7,200
101.2650.93.002	Repairs and Maintenance Building Maintenance	10,850.39	25,000	23,000	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	8,387.76	8,500	8,500	8,500
101.2650.93.013	Repairs and Maintenance HVAC Maintenance	21,258.27	22,000	22,000	25,000
101.2650.93.042	Repairs and Maintenance Grounds Maintenance	12,556.97	15,000	13,000	15,500
101.2650.93.044	Repairs and Maintenance Parking Lot Maintenance	1,045.36	1,000	1,000	1,000
101.2650.93.047	Repairs and Maintenance Lawn Sprinkler System Maint	-	800	800	800
101.2650.93.066	Repairs and Maintenance Office Equipment Maintenance	1,775.54	2,000	-	-
101.2650.94.010	Rentals Equipment Rental - City	4,811.72	5,400	5,400	5,400
101.2650.97.020	Capital Outlay Buildings and Additions	-	956,105	956,105	175,000
Department Total: 2650 - City Hall		199,810.42	1,196,008	1,235,027	511,934



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	2670 - Community Affairs				
101.2670.70.001	Payments To Employees Salaries & Wages - Regular	168,342.86	171,893	171,893	175,359
101.2670.71.001	Fringe Benefits Social Security	12,135.02	13,153	13,153	13,811
101.2670.71.011	Fringe Benefits Sick Pay Allowance	-	-	3,330	-
101.2670.71.013	Fringe Benefits Longevity	4,966.80	-	5,042	5,155
101.2670.71.031	Fringe Benefits Health Insurance - Blue Cross	27,582.59	28,080	28,080	28,080
101.2670.71.037	Fringe Benefits Disability Insurance	198.33	213	213	216
101.2670.71.039	Fringe Benefits Life Insurance	388.11	400	400	400
101.2670.71.042	Fringe Benefits Workers Compensation	382.50	483	483	488
101.2670.71.043	Fringe Benefits Unemployment Comp Insurance	19.80	28	28	30
101.2670.71.044	Fringe Benefits Retiree Health Contribution	45,905.30	44,040	44,040	46,962
101.2670.71.050	Fringe Benefits Pension - Defined Benefit	80,116.59	81,242	81,242	83,533
101.2670.71.051	Fringe Benefits Pension - Defined Contribution	8,189.08	8,362	8,362	8,531
101.2670.71.053	Fringe Benefits Health Savings Account Benefit	1,364.77	2,091	2,091	1,422
101.2670.71.099	Fringe Benefits Budget Process Adjustment	-	(11,000)	-	(152,412)
101.2670.75.001	Office Supplies Office Supplies	376.80	1,500	1,500	1,500
101.2670.76.072	Operating Supplies Computer Software	-	-	-	5,300
101.2670.79.001	Miscellaneous Supplies Miscellaneous Supplies	54.00	360	360	375
101.2670.80.081	Professional Services Membership and Dues	180.00	510	510	515
101.2670.82.020	Internal Services Computer Services	15,614.00	15,738	15,738	17,054
101.2670.84.001	Education and Training Education and Training	2,134.64	2,400	-	3,500
101.2670.84.032	Education and Training College Tuition Reimbursement	2,995.00	-	-	-
101.2670.85.006	Communications Mobile Telephone	-	600	-	-
101.2670.88.005	Community Promotions Citizens Academy	2,147.20	2,300	-	2,300
101.2670.88.006	Community Promotions Calendar Mailing	3,863.73	4,000	3,621	4,200
101.2670.90.001	Printing and Publishing Printing and Publishing	2,150.00	1,000	-	-
101.2670.90.003	Printing and Publishing Calendar Printing	13,610.61	15,000	12,499	16,000
101.2670.90.006	Printing and Publishing Newsletter Printing	1,301.73	5,000	5,000	6,200
101.2670.91.006	Insurance Liability Insurance	-	-	-	1,413



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.2670.93.066	Repairs and Maintenance Office Equipment Maintenance	-	300	300	300
101.2670.95.001	Miscellaneous Miscellaneous	205.40	400	-	400
Department Total: 2670 - Community Affairs		394,224.86	388,093	397,885	270,632



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	3010 - Police Administration				
101.3010.70.001	Payments To Employees Salaries & Wages - Regular	321,475.53	355,601	355,601	358,384
101.3010.70.005	Payments To Employees Education Bonus	1,400.00	1,400	1,400	1,000
101.3010.70.050	Payments To Employees Overtime - Regular	427.05	1,000	500	1,000
101.3010.70.054	Payments To Employees Overtime - Special Events	-	1,000	-	1,000
101.3010.71.001	Fringe Benefits Social Security	8,693.65	6,861	8,861	8,354
101.3010.71.010	Fringe Benefits Holiday Pay	7,556.00	9,787	9,000	10,000
101.3010.71.011	Fringe Benefits Sick Pay Allowance	7,052.04	6,856	3,292	6,900
101.3010.71.012	Fringe Benefits Vacation Buy Back	3,917.80	7,015	3,790	7,100
101.3010.71.013	Fringe Benefits Longevity	13,242.16	13,586	12,809	6,570
101.3010.71.014	Fringe Benefits Banked Time Payout	-	3,000	750	500
101.3010.71.020	Fringe Benefits Sick Pay on Retirement	40,684.67	56,124	29,068	-
101.3010.71.021	Fringe Benefits Vacation on Retirement	23,941.66	30,069	27,450	-
101.3010.71.022	Fringe Benefits Longevity on Retirement	7,933.50	6,700	-	-
101.3010.71.031	Fringe Benefits Health Insurance - Blue Cross	50,601.41	55,458	55,458	55,458
101.3010.71.037	Fringe Benefits Disability Insurance	126.00	329	329	333
101.3010.71.039	Fringe Benefits Life Insurance	578.13	719	719	740
101.3010.71.042	Fringe Benefits Workers Compensation	5,257.80	5,779	5,779	5,574
101.3010.71.043	Fringe Benefits Unemployment Comp Insurance	39.05	42	42	59
101.3010.71.044	Fringe Benefits Retiree Health Contribution	103,570.22	111,689	111,689	95,754
101.3010.71.049	Fringe Benefits Pension - Police & Fire DB	136,568.58	163,044	163,044	157,080
101.3010.71.050	Fringe Benefits Pension - Defined Benefit	18,745.91	19,544	19,544	18,986
101.3010.71.051	Fringe Benefits Pension - Defined Contribution	5,536.06	5,791	5,791	5,626
101.3010.71.053	Fringe Benefits Health Savings Account Benefit	1,789.29	1,448	3,048	3,132
101.3010.71.054	Fringe Benefits P&F Retiree Health Care Savings	155.61	3,226	500	-
101.3010.71.060	Fringe Benefits Deferred Compensation	1,340.31	-	-	-
101.3010.71.061	Fringe Benefits Car Allowance	5,308.25	6,232	6,232	6,232
101.3010.71.062	Fringe Benefits Cell Phone Allowance	500.00	1,350	1,350	2,700
101.3010.71.066	Fringe Benefits Clothing Allowance	900.00	600	600	600



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3010.71.070	Fringe Benefits Leave Time Benefit Charge	349.42	(2,367)	1,077	(2,396)
101.3010.75.030	Office Supplies Books and Periodicals	-	250	-	250
101.3010.76.001	Operating Supplies Operating Supplies	14,151.12	25,700	23,000	27,000
101.3010.76.031	Operating Supplies Crime Prevention Supplies	-	1,000	-	1,000
101.3010.76.086	Operating Supplies Laundry and Dry Cleaning	1,357.25	2,300	2,400	2,500
101.3010.76.087	Operating Supplies Food	189.90	400	300	400
101.3010.80.081	Professional Services Membership and Dues	655.00	1,350	1,000	1,450
101.3010.81.017	Purchased Services Contribution to Library Co-Op	-	2,500	-	-
101.3010.82.020	Internal Services Computer Services	22,633.00	22,943	22,943	23,286
101.3010.84.001	Education and Training Education and Training	20,978.42	46,591	40,591	47,940
101.3010.84.032	Education and Training College Tuition Reimbursement	7,279.00	-	-	445
101.3010.85.002	Communications Telephone	1,759.83	1,750	1,750	1,750
101.3010.91.006	Insurance Liability Insurance	67,934.00	66,396	66,396	82,824
101.3010.93.021	Repairs and Maintenance Equipment Maintenance	45,252.30	52,000	47,000	48,000
101.3010.93.025	Repairs and Maintenance Vehicle Maintenance	-	30	-	-
101.3010.94.002	Rentals Building Rental	297,376.00	312,464	305,833	315,608
101.3010.95.001	Miscellaneous Miscellaneous	122.77	250	100	250
101.3010.95.060	Miscellaneous Drug Forfeiture Funded Expenses	110.00	7,000	500	3,000
Department Total: 3010 - Police Administration		1,247,488.69	1,414,807	1,339,536	1,306,389
Department:	3020 - General Services Bureau				
101.3020.70.001	Payments To Employees Salaries & Wages - Regular	35,966.16	46,046	46,046	46,665
101.3020.70.020	Payments To Employees Salaries & Wages - Temporary	-	31,200	-	-
101.3020.71.001	Fringe Benefits Social Security	2,809.61	3,644	3,644	3,695
101.3020.71.013	Fringe Benefits Longevity	1,493.13	1,571	1,571	1,615
101.3020.71.031	Fringe Benefits Health Insurance - Blue Cross	13,789.39	14,040	14,040	14,040
101.3020.71.039	Fringe Benefits Life Insurance	145.67	150	150	150
101.3020.71.042	Fringe Benefits Workers Compensation	84.94	134	134	131
101.3020.71.043	Fringe Benefits Unemployment Comp Insurance	9.90	14	14	15
101.3020.71.044	Fringe Benefits Retiree Health Contribution	11,202.89	10,978	10,978	11,949



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3020.71.050	Fringe Benefits Pension - Defined Benefit	14,616.07	18,651	18,651	18,899
101.3020.71.051	Fringe Benefits Pension - Defined Contribution	4,315.98	5,526	5,526	5,600
101.3020.71.053	Fringe Benefits Health Savings Account Benefit	719.38	1,382	1,382	934
101.3020.71.099	Fringe Benefits Budget Process Adjustment	-	2,518	-	-
101.3020.75.001	Office Supplies Office Supplies	3,134.60	5,000	3,500	5,000
101.3020.75.020	Office Supplies Postage	-	100	20	100
101.3020.76.001	Operating Supplies Operating Supplies	412.67	1,568	500	1,000
101.3020.76.084	Operating Supplies Clothing	(18.50)	300	100	300
101.3020.76.086	Operating Supplies Laundry and Dry Cleaning	115.50	1,250	250	1,250
101.3020.81.087	Purchased Services Freight	-	100	40	100
101.3020.90.002	Printing and Publishing Printing	549.06	800	350	800
101.3020.95.051	Miscellaneous Credit Card Processing Fees	-	750	200	500
Department Total: 2020 - General Services Bureau		89,346.45	145,722	107,096	112,743
Department:	3030 - Detective Bureau				
101.3030.70.001	Payments To Employees Salaries & Wages - Regular	489,729.17	496,195	481,195	504,569
101.3030.70.005	Payments To Employees Education Bonus	4,150.00	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	3,253.05	7,000	1,500	7,000
101.3030.70.054	Payments To Employees Overtime - Special Events	1,530.96	2,000	800	2,000
101.3030.71.001	Fringe Benefits Social Security	7,631.42	7,486	7,486	7,619
101.3030.71.010	Fringe Benefits Holiday Pay	13,510.65	14,761	14,761	14,761
101.3030.71.011	Fringe Benefits Sick Pay Allowance	1,147.04	4,320	2,650	4,320
101.3030.71.012	Fringe Benefits Vacation Buy Back	4,857.40	4,962	5,350	3,298
101.3030.71.013	Fringe Benefits Longevity	12,299.38	12,639	12,323	13,511
101.3030.71.014	Fringe Benefits Banked Time Payout	1,320.01	1,500	-	1,500
101.3030.71.031	Fringe Benefits Health Insurance - Blue Cross	82,361.94	84,240	84,240	84,240
101.3030.71.039	Fringe Benefits Life Insurance	771.73	800	800	792
101.3030.71.042	Fringe Benefits Workers Compensation	6,685.57	8,776	7,276	8,672
101.3030.71.043	Fringe Benefits Unemployment Comp Insurance	59.54	84	84	90



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3030.71.044	Fringe Benefits Retiree Health Contribution	161,848.99	162,333	162,333	134,331
101.3030.71.049	Fringe Benefits Pension - Police & Fire DB	205,162.82	213,541	213,541	208,560
101.3030.71.054	Fringe Benefits P&F Retiree Health Care Savings	2,391.67	4,731	3,731	3,220
101.3030.71.066	Fringe Benefits Clothing Allowance	3,600.00	3,000	3,600	3,000
101.3030.71.070	Fringe Benefits Leave Time Benefit Charge	(770.12)	-	(700)	-
101.3030.76.001	Operating Supplies Operating Supplies	5,266.36	6,200	7,000	9,500
101.3030.76.086	Operating Supplies Laundry and Dry Cleaning	4,993.50	5,600	5,600	5,600
101.3030.81.086	Purchased Services Wrecker Service	-	200	-	200
101.3030.82.020	Internal Services Computer Services	16,167.00	16,538	16,538	16,949
101.3030.86.003	Travel Prisoner Transfer	25.00	150	-	150
101.3030.93.021	Repairs and Maintenance Equipment Maintenance	1,896.39	3,370	1,000	4,000
101.3030.93.025	Repairs and Maintenance Vehicle Maintenance	265.00	300	500	400
101.3030.95.001	Miscellaneous Miscellaneous	96.57	400	-	400
Department Total: 3030 - Detective Bureau		1,032,001.04	1,067,076	1,037,558	1,044,632
Department:	3040 - Patrol Bureau				
101.3040.70.001	Payments To Employees Salaries & Wages - Regular	2,593,450.82	2,736,767	2,680,000	2,840,616
101.3040.70.005	Payments To Employees Education Bonus	15,600.00	14,850	15,600	15,600
101.3040.70.010	Payments To Employees Shift Premium	23,000.00	25,800	25,800	25,800
101.3040.70.050	Payments To Employees Overtime - Regular	81,495.63	125,200	90,000	125,200
101.3040.70.054	Payments To Employees Overtime - Special Events	10,627.58	48,000	2,500	48,000
101.3040.70.056	Payments To Employees K-9 care	2,084.88	-	8,300	11,345
101.3040.71.001	Fringe Benefits Social Security	41,036.11	40,721	40,721	42,344
101.3040.71.010	Fringe Benefits Holiday Pay	88,200.60	101,160	101,160	101,160
101.3040.71.011	Fringe Benefits Sick Pay Allowance	5,927.11	7,462	8,784	8,800
101.3040.71.012	Fringe Benefits Vacation Buy Back	4,049.13	20,026	10,000	34,640
101.3040.71.013	Fringe Benefits Longevity	57,767.78	54,960	54,960	51,676
101.3040.71.014	Fringe Benefits Banked Time Payout	8,658.45	-	3,124	3,500
101.3040.71.020	Fringe Benefits Sick Pay on Retirement	13,767.10	2,375	1,747	47,099
101.3040.71.021	Fringe Benefits Vacation on Retirement	16,348.44	17,097	8,667	32,338



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3040.71.022	Fringe Benefits Longevity on Retirement	-	4,816	-	4,436
101.3040.71.031	Fringe Benefits Health Insurance - Blue Cross	499,728.15	519,480	519,480	519,480
101.3040.71.039	Fringe Benefits Life Insurance	4,292.89	4,492	4,492	4,696
101.3040.71.042	Fringe Benefits Workers Compensation	38,358.23	48,016	48,016	48,474
101.3040.71.043	Fringe Benefits Unemployment Comp Insurance	372.79	518	518	555
101.3040.71.044	Fringe Benefits Retiree Health Contribution	850,311.05	876,224	876,224	750,982
101.3040.71.049	Fringe Benefits Pension - Police & Fire DB	1,126,347.66	1,221,507	1,197,744	1,255,650
101.3040.71.054	Fringe Benefits P&F Retiree Health Care Savings	30,901.00	45,831	45,831	33,491
101.3040.71.070	Fringe Benefits Leave Time Benefit Charge	(1,656.21)	-	-	-
101.3040.76.001	Operating Supplies Operating Supplies	158,292.71	34,500	31,500	39,000
101.3040.76.061	Operating Supplies Gas and Oil - Vehicles	56,386.91	85,000	70,000	100,000
101.3040.76.084	Operating Supplies Clothing	30,182.12	54,775	54,775	47,500
101.3040.76.086	Operating Supplies Laundry and Dry Cleaning	14,342.75	16,000	14,500	16,000
101.3040.81.086	Purchased Services Wrecker Service	-	200	-	200
101.3040.82.020	Internal Services Computer Services	59,277.00	60,640	60,640	62,148
101.3040.84.032	Education and Training College Tuition Reimbursement	-	11,212	1,007	17,051
101.3040.85.006	Communications Mobile Telephone	18,597.10	18,025	18,025	18,025
101.3040.90.002	Printing and Publishing Printing	875.58	900	400	900
101.3040.93.021	Repairs and Maintenance Equipment Maintenance	23,393.41	38,200	35,700	43,200
101.3040.93.025	Repairs and Maintenance Vehicle Maintenance	7,433.38	28,500	26,000	23,500
101.3040.94.012	Rentals Transportation Rental	263,839.77	270,069	285,310	326,617
101.3040.95.063	Miscellaneous Canine Program	-	77,845	77,845	18,000
101.3040.97.030	Capital Outlay Vehicles	11,420.73	-	-	-
Department Total: 3040 - Patrol Bureau		6,154,710.65	6,611,168	6,419,370	6,718,023
Department:	3050 - School Crossing Guards				
101.3050.70.001	Payments To Employees Salaries & Wages - Regular	7,454.08	-	600	-
101.3050.70.020	Payments To Employees Salaries & Wages - Temporary	57,966.10	89,090	89,090	89,090
101.3050.71.001	Fringe Benefits Social Security	5,004.69	-	5,500	-
101.3050.71.042	Fringe Benefits Workers Compensation	1,288.32	-	1,100	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3050.71.043	Fringe Benefits Unemployment Comp Insurance	54.01	-	150	-
101.3050.71.099	Fringe Benefits Budget Process Adjustment	-	7,191	-	7,191
101.3050.76.001	Operating Supplies Operating Supplies	-	1,000	-	1,000
101.3050.76.084	Operating Supplies Clothing	1,000.00	1,000	-	1,000
Department Total: 3050 - School Crossing Guards		72,767.20	98,281	96,440	98,281
Department:	3060 - School Resource Officers				
101.3060.70.001	Payments To Employees Salaries & Wages - Regular	294,427.81	302,980	302,980	309,256
101.3060.70.005	Payments To Employees Education Bonus	1,550.00	1,550	1,550	1,550
101.3060.70.010	Payments To Employees Shift Premium	260.00	-	-	-
101.3060.70.050	Payments To Employees Overtime - Regular	151.85	2,000	1,500	2,000
101.3060.70.054	Payments To Employees Overtime - Special Events	1,769.25	-	-	-
101.3060.71.001	Fringe Benefits Social Security	4,424.75	4,512	4,512	4,602
101.3060.71.010	Fringe Benefits Holiday Pay	8,024.96	10,847	10,847	10,847
101.3060.71.011	Fringe Benefits Sick Pay Allowance	1,619.65	1,800	3,000	3,000
101.3060.71.012	Fringe Benefits Vacation Buy Back	-	1,384	1,384	1,400
101.3060.71.013	Fringe Benefits Longevity	6,264.01	6,421	6,421	6,501
101.3060.71.014	Fringe Benefits Banked Time Payout	177.15	750	-	750
101.3060.71.031	Fringe Benefits Health Insurance - Blue Cross	55,178.68	56,160	56,160	56,160
101.3060.71.039	Fringe Benefits Life Insurance	388.20	400	400	400
101.3060.71.042	Fringe Benefits Workers Compensation	3,971.67	5,320	3,500	5,268
101.3060.71.043	Fringe Benefits Unemployment Comp Insurance	39.60	56	175	60
101.3060.71.044	Fringe Benefits Retiree Health Contribution	96,355.79	97,506	97,506	82,286
101.3060.71.049	Fringe Benefits Pension - Police & Fire DB	120,892.03	127,398	127,398	125,730
101.3060.71.054	Fringe Benefits P&F Retiree Health Care Savings	3,033.35	4,546	3,546	3,094
101.3060.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	(103)	-
101.3060.76.001	Operating Supplies Operating Supplies	2,493.51	2,000	-	2,000
101.3060.76.061	Operating Supplies Gas and Oil - Vehicles	964.17	1,500	1,100	1,500
101.3060.76.084	Operating Supplies Clothing	1,309.41	2,430	-	2,430
101.3060.76.086	Operating Supplies Laundry and Dry Cleaning	2,755.00	2,900	2,900	2,900



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Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3060.84.001	Education and Training Education and Training	781.93	6,000	-	6,000
101.3060.85.006	Communications Mobile Telephone	3,440.46	4,000	3,500	3,700
101.3060.90.002	Printing and Publishing Printing	-	100	-	100
101.3060.93.021	Repairs and Maintenance Equipment Maintenance	1,955.68	2,500	2,100	2,500
101.3060.93.025	Repairs and Maintenance Vehicle Maintenance	32.00	200	50	200
101.3060.94.012	Rentals Transportation Rental	34,080.00	37,488	33,209	34,080
Department Total: 3060 - School Resource Officers		646,340.91	682,748	663,635	668,314
Total Police Department		9,242,654.94	10,019,802	9,663,635	9,948,382



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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	3310 - Fire Administration				
101.3310.70.001	Payments To Employees Salaries & Wages - Regular	260,058.30	270,270	270,270	271,713
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	9,296.49	3,000	3,000	3,000
101.3310.71.001	Fringe Benefits Social Security	6,735.94	7,253	7,253	7,183
101.3310.71.013	Fringe Benefits Longevity	7,467.93	7,754	7,556	2,009
101.3310.71.014	Fringe Benefits Banked Time Payout	1,758.35	3,000	430	1,500
101.3310.71.020	Fringe Benefits Sick Pay on Retirement	-	23,760	21,393	-
101.3310.71.021	Fringe Benefits Vacation on Retirement	-	24,121	20,699	-
101.3310.71.022	Fringe Benefits Longevity on Retirement	-	1,754	1,754	-
101.3310.71.031	Fringe Benefits Health Insurance - Blue Cross	41,368.67	42,120	42,120	42,120
101.3310.71.039	Fringe Benefits Life Insurance	438.02	450	450	500
101.3310.71.042	Fringe Benefits Workers Compensation	5,433.34	6,471	4,471	6,467
101.3310.71.043	Fringe Benefits Unemployment Comp Insurance	29.70	42	42	45
101.3310.71.044	Fringe Benefits Retiree Health Contribution	82,374.19	83,200	83,200	72,007
101.3310.71.049	Fringe Benefits Pension - Police & Fire DB	90,084.56	110,566	110,566	88,440
101.3310.71.050	Fringe Benefits Pension - Defined Benefit	17,485.45	19,544	19,544	18,986
101.3310.71.053	Fringe Benefits Health Savings Account Benefit	860.69	1,448	1,148	938
101.3310.71.054	Fringe Benefits P&F Retiree Health Care Savings	2,209.80	3,004	3,004	3,051
101.3310.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,798.71	3,209	3,209	3,118
101.3310.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,286.70	2,442	2,442	2,508
101.3310.71.061	Fringe Benefits Car Allowance	6,000.02	6,231	6,231	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	636	636	636
101.3310.71.066	Fringe Benefits Clothing Allowance	600.00	600	600	600
101.3310.75.030	Office Supplies Books and Periodicals	60.84	225	150	225
101.3310.76.061	Operating Supplies Gas and Oil - Vehicles	275.30	350	350	350
101.3310.76.086	Operating Supplies Laundry and Dry Cleaning	395.03	600	400	600



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3310.79.001	Miscellaneous Supplies Miscellaneous Supplies	838.71	750	750	750
101.3310.80.081	Professional Services Membership and Dues	910.00	1,249	1,205	1,439
101.3310.81.099	Purchased Services Misc Contractual Services	7,167.44	-	-	-
101.3310.82.020	Internal Services Computer Services	61,034.00	62,133	62,133	63,105
101.3310.84.001	Education and Training Education and Training	1,065.41	3,000	500	1,500
101.3310.91.002	Insurance Property Insurance	2,834.00	3,110	3,110	3,936
101.3310.91.006	Insurance Liability Insurance	30,634.00	31,123	31,123	33,631
Department Total: 3310 - Fire Administration		644,137.59	724,415	710,739	637,588
Department:	3320 - Fire Fighting				
101.3320.70.001	Payments To Employees Salaries & Wages - Regular	2,933,312.12	2,986,376	2,906,376	3,065,060
101.3320.70.005	Payments To Employees Education Bonus	10,950.00	9,800	9,050	9,050
101.3320.70.006	Payments To Employees Certificate Pay	14,850.00	14,850	14,850	14,550
101.3320.70.050	Payments To Employees Overtime - Regular	269,511.20	180,000	215,000	180,000
101.3320.70.053	Payments To Employees Overtime - Act 604	38,315.54	35,000	35,000	35,000
101.3320.71.001	Fringe Benefits Social Security	54,137.49	45,572	49,572	46,565
101.3320.71.010	Fringe Benefits Holiday Pay	157,537.26	160,000	160,000	160,000
101.3320.71.011	Fringe Benefits Sick Pay Allowance	10,236.74	10,023	14,347	15,627
101.3320.71.013	Fringe Benefits Longevity	84,558.72	78,940	73,709	70,992
101.3320.71.014	Fringe Benefits Banked Time Payout	75,304.04	75,000	25,801	40,000
101.3320.71.020	Fringe Benefits Sick Pay on Retirement	78,132.21	-	75,161	54,490
101.3320.71.021	Fringe Benefits Vacation on Retirement	50,377.62	-	52,081	35,491
101.3320.71.022	Fringe Benefits Longevity on Retirement	3,711.65	-	8,313	6,611
101.3320.71.031	Fringe Benefits Health Insurance - Blue Cross	569,760.88	589,680	589,680	589,680
101.3320.71.039	Fringe Benefits Life Insurance	4,052.34	4,200	4,200	6,246
101.3320.71.042	Fringe Benefits Workers Compensation	82,356.91	84,156	64,156	85,053
101.3320.71.043	Fringe Benefits Unemployment Comp Insurance	414.37	588	588	630
101.3320.71.044	Fringe Benefits Retiree Health Contribution	934,517.11	966,971	966,971	816,235
101.3320.71.049	Fringe Benefits Pension - Police & Fire DB	1,719,979.71	1,382,901	1,382,901	1,404,150
101.3320.71.054	Fringe Benefits P&F Retiree Health Care Savings	27,321.82	39,094	45,513	44,312



City of Midland
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for the Fiscal Year Ending June 30, 2022

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual Amount</u>	<u>2021 Amended Budget</u>	<u>2021 Estimated Amount</u>	<u>2022 Adopted</u>
101.3320.71.063	Fringe Benefits Food Allowance	28,350.00	28,350	28,350	27,675
101.3320.71.064	Fringe Benefits Hazardous Materials	10,200.00	9,300	9,300	9,300
101.3320.71.065	Fringe Benefits Laundry and Dry Cleaning Allow	13,824.00	13,824	13,824	13,510
101.3320.71.070	Fringe Benefits Leave Time Benefit Charge	(8,271.16)	-	(8,439)	-
101.3320.76.001	Operating Supplies Operating Supplies	23,078.60	24,860	24,330	24,330
101.3320.76.004	Operating Supplies Operating Equipment Supplies	32,892.99	30,880	30,880	20,610
101.3320.76.005	Operating Supplies HazMat Equipment Supplies	1,687.67	1,860	1,860	1,860
101.3320.76.006	Operating Supplies Tech Rescue Equipment Supplies	1,508.95	1,500	1,500	1,500
101.3320.76.061	Operating Supplies Gas and Oil - Vehicles	25,749.23	28,419	25,419	35,000
101.3320.76.084	Operating Supplies Clothing	14,673.35	13,000	13,000	18,000
101.3320.76.087	Operating Supplies Food	736.39	800	800	800
101.3320.85.001	Communications Communications	4,584.77	3,600	5,500	5,500
101.3320.85.002	Communications Telephone	8,474.13	9,019	7,800	8,500
101.3320.85.003	Communications Phone - Station 1	3,272.52	-	4,000	800
101.3320.92.003	Utilities Electric - Station 1	13,737.11	13,591	15,300	13,125
101.3320.92.004	Utilities Electric - Station 2	7,256.37	7,782	7,782	6,061
101.3320.92.005	Utilities Electric - Station 3	5,295.14	6,168	6,168	5,534
101.3320.92.013	Utilities Gas - Station 1	4,199.50	4,935	6,038	4,793
101.3320.92.014	Utilities Gas - Station 2	950.19	1,105	1,267	1,134
101.3320.92.015	Utilities Gas - Station 3	2,708.94	3,011	3,903	3,005
101.3320.92.022	Utilities Water/Sewer - Station 1	1,151.94	1,191	1,348	1,194
101.3320.92.023	Utilities Water/Sewer - Station 2	1,366.63	1,601	1,482	1,413
101.3320.92.024	Utilities Water/Sewer - Station 3	1,164.27	1,407	1,230	1,204
101.3320.93.025	Repairs and Maintenance Vehicle Maintenance	16,169.70	15,000	15,000	15,000
101.3320.94.012	Rentals Transportation Rental	826,017.26	721,291	721,263	804,715
101.3320.94.022	Rentals Transportation Rental - Credits	-	-	(616)	-
101.3320.94.030	Rentals Hydrant Rental	200,000.00	200,000	200,000	200,000
101.3320.95.125	Miscellaneous Flood Project Expenditures	48,307.75	71,332	-	-
101.3320.97.015	Capital Outlay Land Improvements	-	64,000	64,000	150,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3320.97.020	Capital Outlay Buildings and Additions	52,878.18	-	-	-
101.3320.97.025	Capital Outlay Equipment	-	18,267	18,267	21,600
Department Total: 3320 - Fire Fighting		8,461,302.15	7,959,244	7,913,825	8,075,905
Department:	3330 - Fire Prevention				
101.3330.70.001	Payments To Employees Salaries & Wages - Regular	89,944.82	89,761	89,761	91,164
101.3330.70.050	Payments To Employees Overtime - Regular	28,610.14	53,000	35,000	53,141
101.3330.71.001	Fringe Benefits Social Security	1,741.68	1,302	1,302	1,322
101.3330.71.011	Fringe Benefits Sick Pay Allowance	2,292.74	2,047	1,712	3,082
101.3330.71.014	Fringe Benefits Banked Time Payout	92.12	8,000	86	8,000
101.3330.71.031	Fringe Benefits Health Insurance - Blue Cross	17,277.01	14,040	14,040	14,040
101.3330.71.039	Fringe Benefits Life Insurance	123.40	100	100	150
101.3330.71.042	Fringe Benefits Workers Compensation	2,632.34	2,415	2,415	2,425
101.3330.71.043	Fringe Benefits Unemployment Comp Insurance	11.33	14	14	15
101.3330.71.044	Fringe Benefits Retiree Health Contribution	34,908.27	30,201	30,201	25,145
101.3330.71.049	Fringe Benefits Pension - Police & Fire DB	46,505.64	59,409	59,409	58,080
101.3330.71.054	Fringe Benefits P&F Retiree Health Care Savings	295.05	-	-	-
101.3330.71.070	Fringe Benefits Leave Time Benefit Charge	8,858.34	-	8,439	8,500
101.3330.75.030	Office Supplies Books and Periodicals	1,487.13	1,500	1,350	1,530
101.3330.76.001	Operating Supplies Operating Supplies	612.87	800	550	832
101.3330.80.081	Professional Services Membership and Dues	2,230.00	2,500	2,300	2,500
101.3330.84.001	Education and Training Education and Training	3,944.00	9,690	4,690	9,884
101.3330.88.002	Community Promotions Public Relations	4,499.95	4,161	4,161	4,244
101.3330.90.002	Printing and Publishing Printing	61.74	100	100	100
101.3330.93.067	Repairs and Maintenance Software Maintenance	506.61	1,000	1,000	1,000
Department Total: 3330 - Fire Prevention		246,635.18	280,040	256,630	285,154
Department:	3340 - Fire Maintenance				
101.3340.85.001	Communications Communications	10,899.11	11,100	11,100	11,100
101.3340.93.002	Repairs and Maintenance Building Maintenance	19,728.02	27,700	27,700	27,500
101.3340.93.015	Repairs and Maintenance Building Equipment	1,407.83	2,150	2,150	2,150



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3340.93.021	Repairs and Maintenance Equipment Maintenance	11,316.30	13,825	9,825	14,000
101.3340.93.028	Repairs and Maintenance Instrument Maintenance	4,363.29	5,000	4,000	8,495
101.3340.93.042	Repairs and Maintenance Grounds Maintenance	5,012.00	6,500	5,500	6,500
Department Total: 3340 - Fire Maintenance		52,726.55	66,275	60,275	69,745
Department:	3350 - Fire Training				
101.3350.75.030	Office Supplies Books and Periodicals	1,300.00	1,500	1,500	1,500
101.3350.76.004	Operating Supplies Operating Equipment Supplies	362.09	500	500	500
101.3350.77.003	Safety Supplies Safety Equipment	25,890.24	25,880	23,000	32,162
101.3350.79.001	Miscellaneous Supplies Miscellaneous Supplies	587.14	750	750	750
101.3350.80.039	Professional Services Firefighter Physicals	647.80	-	200	500
101.3350.80.081	Professional Services Membership and Dues	1,015.00	1,040	1,040	1,090
101.3350.84.001	Education and Training Education and Training	29,717.39	34,700	35,500	34,750
101.3350.84.032	Education and Training College Tuition Reimbursement	9,960.00	12,915	12,915	12,613
101.3350.93.024	Repairs and Maintenance Fire Fight Equipment Maintenance	5,208.46	5,500	5,300	5,500
Department Total: 3350 - Fire Training		74,688.12	82,785	80,705	89,365
Department:	3360 - Federal and State Grant Funded				
101.3360.70.050	Payments To Employees Overtime - Regular	-	50,000	30,000	50,000
101.3360.71.049	Fringe Benefits Pension - Police & Fire DB	-	19,473	-	-
101.3360.76.004	Operating Supplies Operating Equipment Supplies	-	-	102,961	20,000
101.3360.84.001	Education and Training Education and Training	-	25,000	25,000	25,000
101.3360.97.025	Capital Outlay Equipment	64,950.00	-	-	-
Department Total: 3360 - Federal and State Grant Funded		64,950.00	94,473	157,961	95,000
Total Fire Department		9,544,439.59	9,207,232	9,180,135	9,252,757



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	3810 - Building Inspection				
101.3810.70.001	Payments To Employees Salaries & Wages - Regular	375,697.30	433,892	421,000	457,956
101.3810.70.010	Payments To Employees Shift Premium	30.94	-	30	-
101.3810.70.050	Payments To Employees Overtime - Regular	8,654.28	1,200	23,000	10,000
101.3810.71.001	Fringe Benefits Social Security	29,327.93	33,637	33,637	35,510
101.3810.71.011	Fringe Benefits Sick Pay Allowance	2,542.32	2,500	2,564	2,500
101.3810.71.012	Fringe Benefits Vacation Buy Back	1,161.20	2,000	1,205	2,000
101.3810.71.013	Fringe Benefits Longevity	5,540.18	5,730	5,481	6,110
101.3810.71.031	Fringe Benefits Health Insurance - Blue Cross	84,735.25	89,778	89,778	91,260
101.3810.71.039	Fringe Benefits Life Insurance	895.34	960	960	975
101.3810.71.042	Fringe Benefits Workers Compensation	1,538.62	2,090	1,500	2,006
101.3810.71.043	Fringe Benefits Unemployment Comp Insurance	70.11	101	300	113
101.3810.71.044	Fringe Benefits Retiree Health Contribution	101,111.94	102,167	102,167	114,285
101.3810.71.050	Fringe Benefits Pension - Defined Benefit	164,351.06	182,363	182,363	193,953
101.3810.71.051	Fringe Benefits Pension - Defined Contribution	7,759.24	10,988	10,000	11,412
101.3810.71.053	Fringe Benefits Health Savings Account Benefit	4,668.37	8,159	7,300	5,709
101.3810.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10,976.99	11,994	12,500	12,658
101.3810.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8,968.63	9,138	9,800	10,184
101.3810.71.070	Fringe Benefits Leave Time Benefit Charge	4,670.49	12,668	12,668	14,684
101.3810.71.099	Fringe Benefits Budget Process Adjustment	-	4,000	-	6,230
101.3810.75.001	Office Supplies Office Supplies	1,693.33	2,250	1,750	2,250
101.3810.75.030	Office Supplies Books and Periodicals	-	1,000	700	1,000
101.3810.76.061	Operating Supplies Gas and Oil - Vehicles	2,140.00	3,000	2,300	3,000
101.3810.76.071	Operating Supplies Computer Hardware	-	-	-	2,750
101.3810.76.083	Operating Supplies Small Tools	-	200	200	200
101.3810.76.084	Operating Supplies Clothing	426.50	1,000	1,000	1,000
101.3810.77.002	Safety Supplies Safety Shoes	-	500	300	500
101.3810.77.004	Safety Supplies Safety Glasses	-	100	100	100
101.3810.79.001	Miscellaneous Supplies Miscellaneous Supplies	75.22	2,000	1,500	500



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.3810.80.081	Professional Services Membership and Dues	2,091.00	2,250	2,250	2,250
101.3810.81.026	Purchased Services Mowing	990.00	1,800	1,800	1,800
101.3810.81.099	Purchased Services Misc Contractual Services	5,507.67	5,775	6,325	5,775
101.3810.82.020	Internal Services Computer Services	28,591.00	29,025	29,025	29,504
101.3810.84.001	Education and Training Education and Training	1,428.90	3,500	3,500	5,000
101.3810.85.002	Communications Telephone	457.78	500	500	500
101.3810.90.002	Printing and Publishing Printing	456.07	1,000	1,000	1,000
101.3810.91.006	Insurance Liability Insurance	3,261.00	3,276	3,276	3,650
101.3810.93.025	Repairs and Maintenance Vehicle Maintenance	-	750	750	750
101.3810.94.012	Rentals Transportation Rental	22,448.94	28,288	26,567	28,309
Department Total: 3810 - Building Inspection		882,267.60	999,579	999,096	1,067,383



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4010 - Planning				
101.4010.70.001	Payments To Employees Salaries & Wages - Regular	233,030.64	247,401	230,000	256,965
101.4010.70.020	Payments To Employees Salaries & Wages - Temporary	-	5,000	-	-
101.4010.71.001	Fringe Benefits Social Security	17,791.58	19,365	19,365	19,901
101.4010.71.011	Fringe Benefits Sick Pay Allowance	-	1,500	-	1,500
101.4010.71.012	Fringe Benefits Vacation Buy Back	-	2,105	2,060	3,000
101.4010.71.013	Fringe Benefits Longevity	2,402.40	2,569	-	-
101.4010.71.014	Fringe Benefits Banked Time Payout	-	-	50	100
101.4010.71.020	Fringe Benefits Sick Pay on Retirement	-	1,720	1,023	-
101.4010.71.021	Fringe Benefits Vacation on Retirement	-	12,395	9,958	-
101.4010.71.022	Fringe Benefits Longevity on Retirement	-	2,173	1,862	-
101.4010.71.031	Fringe Benefits Health Insurance - Blue Cross	45,216.61	47,815	47,815	49,181
101.4010.71.037	Fringe Benefits Disability Insurance	367.71	477	477	534
101.4010.71.039	Fringe Benefits Life Insurance	547.70	601	601	626
101.4010.71.042	Fringe Benefits Workers Compensation	850.83	1,057	657	969
101.4010.71.043	Fringe Benefits Unemployment Comp Insurance	35.95	50	50	54
101.4010.71.044	Fringe Benefits Retiree Health Contribution	60,316.01	59,065	59,065	65,803
101.4010.71.050	Fringe Benefits Pension - Defined Benefit	91,895.90	100,208	100,208	104,072
101.4010.71.051	Fringe Benefits Pension - Defined Contribution	23,662.46	23,025	23,025	21,895
101.4010.71.053	Fringe Benefits Health Savings Account Benefit	4,523.63	7,423	4,923	5,141
101.4010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,884.20	3,693	3,193	4,956
101.4010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,541.77	2,816	2,816	3,988
101.4010.71.061	Fringe Benefits Car Allowance	3,000.40	3,116	3,116	3,116
101.4010.71.070	Fringe Benefits Leave Time Benefit Charge	(11,609.29)	(18,473)	(18,473)	(14,565)
101.4010.71.099	Fringe Benefits Budget Process Adjustment	-	40,000	-	-
101.4010.75.001	Office Supplies Office Supplies	1,962.55	2,750	2,000	2,750
101.4010.75.030	Office Supplies Books and Periodicals	-	500	350	500
101.4010.76.061	Operating Supplies Gas and Oil - Vehicles	599.74	800	450	800
101.4010.76.071	Operating Supplies Computer Hardware	-	150	150	200



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.4010.79.001	Miscellaneous Supplies Miscellaneous Supplies	274.32	1,050	800	1,050
101.4010.80.023	Professional Services Board/Commission Expenses	1,585.30	4,000	2,000	4,000
101.4010.80.081	Professional Services Membership and Dues	1,869.00	1,500	1,500	1,500
101.4010.81.001	Purchased Services Purchased Services	-	145,000	145,000	15,000
101.4010.82.020	Internal Services Computer Services	23,623.00	23,870	23,870	24,145
101.4010.82.022	Internal Services Software Maintenance	401.78	-	-	-
101.4010.84.001	Education and Training Education and Training	4,739.76	5,000	2,500	5,000
101.4010.85.002	Communications Telephone	960.35	2,500	500	500
101.4010.90.001	Printing and Publishing Printing and Publishing	4,979.16	5,000	7,500	7,500
101.4010.91.006	Insurance Liability Insurance	2,103.00	2,177	2,177	2,284
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	6,503	6,562
Department Total: 4010 - Planning		527,416.78	768,318	689,449	601,385



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4260 - Emergency Services				
101.4260.92.002	Utilities Electricity	3,537.21	3,868	4,100	4,000
101.4260.93.021	Repairs and Maintenance Equipment Maintenance	7,254.38	18,221	14,590	14,590
Department Total: 4260 - Emergency Services		10,791.59	22,089	18,690	18,590



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4410 - Engineering				
101.4410.70.001	Payments To Employees Salaries & Wages - Regular	198,563.33	185,897	180,897	210,056
101.4410.70.006	Payments To Employees Certificate Pay	1,800.00	1,800	1,800	1,800
101.4410.70.010	Payments To Employees Shift Premium	-	-	2	-
101.4410.70.020	Payments To Employees Salaries & Wages - Temporary	3,984.73	3,000	-	-
101.4410.70.050	Payments To Employees Overtime - Regular	1,184.43	2,500	2,500	2,500
101.4410.71.001	Fringe Benefits Social Security	17,641.38	15,709	14,909	17,344
101.4410.71.011	Fringe Benefits Sick Pay Allowance	5,629.56	6,000	5,611	6,000
101.4410.71.012	Fringe Benefits Vacation Buy Back	5,224.99	5,500	3,240	5,500
101.4410.71.013	Fringe Benefits Longevity	14,043.63	14,455	14,220	14,783
101.4410.71.014	Fringe Benefits Banked Time Payout	-	150	-	-
101.4410.71.020	Fringe Benefits Sick Pay on Retirement	-	16,241	16,988	12,056
101.4410.71.021	Fringe Benefits Vacation on Retirement	-	12,099	12,853	11,922
101.4410.71.022	Fringe Benefits Longevity on Retirement	-	1,417	1,453	1,635
101.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	40,501.79	36,083	36,083	38,222
101.4410.71.037	Fringe Benefits Disability Insurance	353.37	312	312	438
101.4410.71.039	Fringe Benefits Life Insurance	475.96	427	427	464
101.4410.71.042	Fringe Benefits Workers Compensation	940.44	996	996	1,002
101.4410.71.043	Fringe Benefits Unemployment Comp Insurance	41.98	38	38	44
101.4410.71.044	Fringe Benefits Retiree Health Contribution	55,969.26	46,838	46,838	55,657
101.4410.71.050	Fringe Benefits Pension - Defined Benefit	90,266.56	84,839	84,839	88,715
101.4410.71.051	Fringe Benefits Pension - Defined Contribution	7,380.76	7,351	2,851	2,875
101.4410.71.053	Fringe Benefits Health Savings Account Benefit	2,447.71	3,057	2,057	2,732
101.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,959.00	2,702	3,402	7,391
101.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,235.45	2,061	2,761	6,124
101.4410.71.061	Fringe Benefits Car Allowance	3,000.40	3,116	462	-
101.4410.71.070	Fringe Benefits Leave Time Benefit Charge	(151,731.48)	(163,531)	(135,531)	(155,999)
101.4410.71.099	Fringe Benefits Budget Process Adjustment	-	(12,113)	-	-
101.4410.75.001	Office Supplies Office Supplies	1,924.22	4,200	3,000	4,200



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.4410.75.030	Office Supplies Books and Periodicals	108.00	200	200	200
101.4410.76.001	Operating Supplies Operating Supplies	928.97	1,400	800	1,400
101.4410.76.061	Operating Supplies Gas and Oil - Vehicles	4,217.82	6,000	5,000	6,000
101.4410.76.071	Operating Supplies Computer Hardware	800.00	800	800	800
101.4410.76.072	Operating Supplies Computer Software	646.00	1,000	1,000	1,000
101.4410.77.002	Safety Supplies Safety Shoes	460.00	900	600	900
101.4410.77.003	Safety Supplies Safety Equipment	-	500	500	500
101.4410.77.004	Safety Supplies Safety Glasses	-	100	100	100
101.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	13.76	200	200	200
101.4410.80.006	Professional Services Engineering Service	953.60	16,200	16,200	1,800
101.4410.80.081	Professional Services Membership and Dues	1,125.00	1,500	1,000	1,500
101.4410.81.001	Purchased Services Purchased Services	134.80	400	200	400
101.4410.81.099	Purchased Services Misc Contractual Services	-	1,800	1,000	1,800
101.4410.82.020	Internal Services Computer Services	57,173.00	57,979	57,979	58,870
101.4410.83.002	Licenses and Permits Nuclear Density Test Permit	4,500.00	5,100	5,100	5,100
101.4410.84.001	Education and Training Education and Training	444.00	500	500	500
101.4410.84.031	Education and Training Conferences and Workshops	771.84	4,800	2,000	4,800
101.4410.85.002	Communications Telephone	5,189.55	5,400	4,650	5,400
101.4410.90.002	Printing and Publishing Printing	-	75	75	75
101.4410.91.006	Insurance Liability Insurance	6,543.00	7,374	7,374	7,455
101.4410.93.021	Repairs and Maintenance Equipment Maintenance	-	200	200	200
101.4410.93.025	Repairs and Maintenance Vehicle Maintenance	810.18	3,000	1,650	3,000
101.4410.93.068	Repairs and Maintenance CAD Maintenance	7,000.00	7,700	7,700	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	1,398.00	1,200	1,200	1,200
101.4410.94.012	Rentals Transportation Rental	32,946.80	33,030	32,597	33,030
101.4410.94.022	Rentals Transportation Rental - Credits	(33,067.17)	(40,000)	(29,723)	(30,000)
101.4410.97.025	Capital Outlay Equipment	-	48,800	40,000	20,000
101.4410.97.035	Capital Outlay Office Equipment and Furniture	-	12,000	10,025	-
Department Total: 4410 - Engineering		401,446.62	460,814	473,447	470,903



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4450 - Public Works Admin				
101.4450.70.001	Payments To Employees Salaries & Wages - Regular	180,813.66	185,838	185,838	192,439
101.4450.70.010	Payments To Employees Shift Premium	27.20	-	1	-
101.4450.70.020	Payments To Employees Salaries & Wages - Temporary	1,477.00	-	-	-
101.4450.70.050	Payments To Employees Overtime - Regular	902.67	500	200	500
101.4450.71.001	Fringe Benefits Social Security	15,833.02	15,833	15,833	15,785
101.4450.71.011	Fringe Benefits Sick Pay Allowance	4,165.69	4,250	6,123	4,336
101.4450.71.012	Fringe Benefits Vacation Buy Back	2,314.27	2,400	2,336	2,450
101.4450.71.013	Fringe Benefits Longevity	14,830.28	15,241	15,241	10,806
101.4450.71.014	Fringe Benefits Banked Time Payout	63.28	200	256	200
101.4450.71.016	Fringe Benefits PTPL Payout	-	-	148	-
101.4450.71.020	Fringe Benefits Sick Pay on Retirement	-	22,959	24,080	37,326
101.4450.71.021	Fringe Benefits Vacation on Retirement	-	15,822	16,868	27,421
101.4450.71.022	Fringe Benefits Longevity on Retirement	-	746	1,118	3,118
101.4450.71.031	Fringe Benefits Health Insurance - Blue Cross	29,786.64	28,483	28,483	29,839
101.4450.71.037	Fringe Benefits Disability Insurance	138.92	184	184	264
101.4450.71.039	Fringe Benefits Life Insurance	368.68	355	355	371
101.4450.71.042	Fringe Benefits Workers Compensation	610.37	716	716	674
101.4450.71.043	Fringe Benefits Unemployment Comp Insurance	43.06	57	57	57
101.4450.71.044	Fringe Benefits Retiree Health Contribution	43,532.22	38,348	38,348	41,221
101.4450.71.050	Fringe Benefits Pension - Defined Benefit	80,255.41	72,727	72,727	68,811
101.4450.71.051	Fringe Benefits Pension - Defined Contribution	2.97	-	-	-
101.4450.71.053	Fringe Benefits Health Savings Account Benefit	191.11	641	641	877
101.4450.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	620.19	1,421	1,421	2,824
101.4450.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	506.14	1,083	1,083	2,430
101.4450.71.061	Fringe Benefits Car Allowance	6,000.80	4,963	4,963	3,116
101.4450.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,620	1,620	1,620
101.4450.71.070	Fringe Benefits Leave Time Benefit Charge	(78,070.51)	(82,902)	(82,902)	(75,176)
101.4450.71.099	Fringe Benefits Budget Process Adjustment	-	351	473	351



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.4450.75.001	Office Supplies Office Supplies	1,185.19	4,028	4,028	2,937
101.4450.76.071	Operating Supplies Computer Hardware	-	909	1,712	-
101.4450.80.081	Professional Services Membership and Dues	1,481.50	1,325	1,325	1,350
101.4450.82.020	Internal Services Computer Services	46,162.00	49,493	49,493	50,418
101.4450.84.001	Education and Training Education and Training	1,930.60	1,100	817	2,800
101.4450.85.002	Communications Telephone	3,722.59	3,870	3,750	3,870
101.4450.86.001	Travel Travel	477.03	500	400	800
101.4450.91.006	Insurance Liability Insurance	1,566.00	1,552	1,552	2,096
101.4450.94.002	Rentals Building Rental	7,481.00	7,705	7,705	7,936
101.4450.95.125	Miscellaneous Flood Project Expenditures	-	9,286	-	-
Department Total: 4450 - Public Works Admin		369,978.98	411,604	406,993	443,867



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4460 - Public Works Activities				
101.4460.70.001	Payments To Employees Salaries & Wages - Regular	391,986.61	365,847	365,847	397,179
101.4460.70.006	Payments To Employees Certificate Pay	1,150.00	1,150	1,150	1,150
101.4460.70.010	Payments To Employees Shift Premium	7,337.10	6,180	6,180	6,180
101.4460.70.020	Payments To Employees Salaries & Wages - Temporary	2,344.00	2,500	10,000	10,200
101.4460.70.050	Payments To Employees Overtime - Regular	52,361.91	8,250	10,000	8,250
101.4460.70.057	Payments To Employees On-Call Pay	23,727.07	25,000	24,500	24,500
101.4460.71.001	Fringe Benefits Social Security	38,229.94	29,874	29,874	32,306
101.4460.71.011	Fringe Benefits Sick Pay Allowance	6,891.33	-	-	1,088
101.4460.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
101.4460.71.013	Fringe Benefits Longevity	21,991.51	23,319	23,319	23,730
101.4460.71.014	Fringe Benefits Banked Time Payout	334.70	500	1,622	1,500
101.4460.71.020	Fringe Benefits Sick Pay on Retirement	-	3,835	1,303	-
101.4460.71.021	Fringe Benefits Vacation on Retirement	-	7,911	2,861	-
101.4460.71.022	Fringe Benefits Longevity on Retirement	-	1,155	385	-
101.4460.71.031	Fringe Benefits Health Insurance - Blue Cross	110,171.37	92,391	92,391	97,701
101.4460.71.037	Fringe Benefits Disability Insurance	1,136.49	1,132	1,132	1,214
101.4460.71.039	Fringe Benefits Life Insurance	786.11	757	757	805
101.4460.71.042	Fringe Benefits Workers Compensation	17,493.03	17,421	17,421	18,207
101.4460.71.043	Fringe Benefits Unemployment Comp Insurance	116.68	99	99	118
101.4460.71.044	Fringe Benefits Retiree Health Contribution	107,378.35	90,268	90,268	103,769
101.4460.71.050	Fringe Benefits Pension - Defined Benefit	194,692.57	159,648	159,648	173,445
101.4460.71.051	Fringe Benefits Pension - Defined Contribution	12,428.06	14,737	14,737	15,885
101.4460.71.053	Fringe Benefits Health Savings Account Benefit	7,574.51	7,951	7,951	8,033
101.4460.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	17,634.25	9,444	9,444	10,623
101.4460.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14,415.06	7,195	7,195	8,547
101.4460.71.070	Fringe Benefits Leave Time Benefit Charge	(370,334.09)	(378,880)	(353,880)	(398,485)
101.4460.71.099	Fringe Benefits Budget Process Adjustment	-	6,917	(1,003)	7,758
101.4460.76.001	Operating Supplies Operating Supplies	3,564.52	3,080	4,080	3,175



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.4460.76.061	Operating Supplies Gas and Oil - Vehicles	123,312.28	150,000	119,740	146,000
101.4460.76.072	Operating Supplies Computer Software	2,781.00	2,700	4,178	2,951
101.4460.76.083	Operating Supplies Small Tools	2,404.91	2,500	2,500	2,500
101.4460.77.001	Safety Supplies Safety Supplies	6,006.43	7,210	8,710	7,210
101.4460.77.002	Safety Supplies Safety Shoes	2,300.00	2,875	2,875	2,875
101.4460.77.004	Safety Supplies Safety Glasses	-	300	300	300
101.4460.80.081	Professional Services Membership and Dues	240.00	245	245	250
101.4460.84.001	Education and Training Education and Training	1,212.17	7,065	4,000	7,065
101.4460.91.006	Insurance Liability Insurance	8,023.00	8,664	8,664	8,866
101.4460.93.021	Repairs and Maintenance Equipment Maintenance	-	515	1,000	1,000
101.4460.93.025	Repairs and Maintenance Vehicle Maintenance	24,339.12	37,345	27,345	28,200
101.4460.93.080	Repairs and Maintenance Major Maintenance	4,556.21	3,922	6,526	8,300
101.4460.94.002	Rentals Building Rental	49,968.00	51,467	51,467	53,012
101.4460.94.010	Rentals Equipment Rental - City	50,594.96	15,000	15,000	15,000
101.4460.94.011	Rentals Equipment Rental - Outside	-	4,000	3,000	4,000
101.4460.94.012	Rentals Transportation Rental	1,576,727.31	1,508,248	1,457,235	1,622,076
101.4460.94.022	Rentals Transportation Rental - Credits	(1,379,301.11)	(1,440,000)	(1,400,000)	(1,500,000)
101.4460.95.125	Miscellaneous Flood Project Expenditures	869.27	124,130	-	-
101.4460.97.020	Capital Outlay Buildings and Additions	-	38,600	38,600	19,300
101.4460.97.025	Capital Outlay Equipment	-	24,028	24,028	-
Department Total: 4460 - Public Works Activities		1,137,444.63	1,057,995	904,194	987,283



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4480 - Sidewalk Maintenance				
101.4480.70.001	Payments To Employees Salaries & Wages - Regular	3,542.36	16,004	16,004	15,981
101.4480.70.010	Payments To Employees Shift Premium	10.19	72	72	72
101.4480.70.020	Payments To Employees Salaries & Wages - Temporary	2,239.80	1,300	1,300	1,250
101.4480.70.025	Payments To Employees Salaries & Wages - Hort temp	-	3,100	3,100	3,060
101.4480.70.050	Payments To Employees Overtime - Regular	179.52	500	500	500
101.4480.71.001	Fringe Benefits Social Security	458.45	1,241	1,241	1,229
101.4480.71.031	Fringe Benefits Health Insurance - Blue Cross	1,037.53	4,626	4,626	4,455
101.4480.71.037	Fringe Benefits Disability Insurance	9.97	51	51	51
101.4480.71.039	Fringe Benefits Life Insurance	7.23	34	34	34
101.4480.71.042	Fringe Benefits Workers Compensation	174.26	721	721	697
101.4480.71.043	Fringe Benefits Unemployment Comp Insurance	4.39	17	17	17
101.4480.71.044	Fringe Benefits Retiree Health Contribution	915.37	3,864	3,864	4,123
101.4480.71.050	Fringe Benefits Pension - Defined Benefit	1,697.96	6,683	6,683	6,684
101.4480.71.051	Fringe Benefits Pension - Defined Contribution	116.98	468	468	464
101.4480.71.053	Fringe Benefits Health Savings Account Benefit	54.50	430	430	425
101.4480.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	113.79	676	676	677
101.4480.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	93.07	519	519	549
101.4480.71.070	Fringe Benefits Leave Time Benefit Charge	1,478.01	6,521	6,521	6,743
101.4480.71.099	Fringe Benefits Budget Process Adjustment	-	899	(9,101)	881
101.4480.76.001	Operating Supplies Operating Supplies	1,745.80	7,000	4,000	6,000
101.4480.81.005	Purchased Services Contracted Sidewalk Construction	90,000.00	97,500	97,500	97,500
101.4480.91.006	Insurance Liability Insurance	171.00	172	172	165
101.4480.93.037	Repairs and Maintenance Sidewalk Maintenance	350.00	2,000	1,000	1,500
101.4480.93.080	Repairs and Maintenance Major Maintenance	2,489.99	2,000	2,000	2,000
101.4480.94.010	Rentals Equipment Rental - City	7,092.54	18,000	13,000	13,000
101.4480.97.025	Capital Outlay Equipment	-	9,000	9,000	90,000
Department Total: 4480 - Sidewalk Maintenance		113,982.71	183,398	164,398	258,057



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4510 - Public Lighting				
101.4510.70.001	Payments To Employees Salaries & Wages - Regular	2,302.51	3,228	3,228	2,806
101.4510.71.001	Fringe Benefits Social Security	173.85	249	249	217
101.4510.71.031	Fringe Benefits Health Insurance - Blue Cross	665.65	879	879	776
101.4510.71.037	Fringe Benefits Disability Insurance	0.30	1	1	3
101.4510.71.039	Fringe Benefits Life Insurance	7.15	11	11	10
101.4510.71.042	Fringe Benefits Workers Compensation	5.40	12	12	10
101.4510.71.043	Fringe Benefits Unemployment Comp Insurance	0.50	3	3	2
101.4510.71.044	Fringe Benefits Retiree Health Contribution	642.26	858	858	768
101.4510.71.050	Fringe Benefits Pension - Defined Benefit	1,187.60	1,641	1,641	1,404
101.4510.71.051	Fringe Benefits Pension - Defined Contribution	12.18	33	33	9
101.4510.71.053	Fringe Benefits Health Savings Account Benefit	2.03	9	9	10
101.4510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	23
101.4510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	20
101.4510.71.070	Fringe Benefits Leave Time Benefit Charge	1,036.77	1,397	1,397	1,205
101.4510.76.001	Operating Supplies Operating Supplies	241.16	2,500	1,500	2,500
101.4510.76.082	Operating Supplies Light Poles	14,729.50	15,000	20,000	15,000
101.4510.91.006	Insurance Liability Insurance	86.00	87	87	23
101.4510.92.002	Utilities Electricity	550,205.04	569,000	559,000	565,000
101.4510.94.010	Rentals Equipment Rental - City	-	200	200	200
Department Total: 4510 - Public Lighting		571,297.90	595,108	589,108	589,986



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	4740 - Traffic Services				
101.4740.70.001	Payments To Employees Salaries & Wages - Regular	45,544.41	54,118	54,118	45,317
101.4740.70.010	Payments To Employees Shift Premium	-	150	150	150
101.4740.70.020	Payments To Employees Salaries & Wages - Temporary	-	800	250	500
101.4740.70.057	Payments To Employees On-Call Pay	-	-	600	600
101.4740.71.001	Fringe Benefits Social Security	4,329.62	4,793	4,793	3,948
101.4740.71.011	Fringe Benefits Sick Pay Allowance	1,956.24	2,000	2,006	2,050
101.4740.71.012	Fringe Benefits Vacation Buy Back	1,086.80	1,100	1,100	1,200
101.4740.71.013	Fringe Benefits Longevity	7,739.82	8,486	6,038	6,279
101.4740.71.014	Fringe Benefits Banked Time Payout	-	300	-	-
101.4740.71.020	Fringe Benefits Sick Pay on Retirement	-	15,491	14,653	-
101.4740.71.021	Fringe Benefits Vacation on Retirement	-	16,649	23,451	-
101.4740.71.022	Fringe Benefits Longevity on Retirement	-	1,883	3,950	-
101.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	11,553.56	12,495	12,495	14,348
101.4740.71.037	Fringe Benefits Disability Insurance	48.06	75	75	158
101.4740.71.039	Fringe Benefits Life Insurance	107.15	112	112	101
101.4740.71.042	Fringe Benefits Workers Compensation	242.90	322	322	239
101.4740.71.043	Fringe Benefits Unemployment Comp Insurance	8.91	14	14	18
101.4740.71.044	Fringe Benefits Retiree Health Contribution	14,458.06	13,765	13,765	11,629
101.4740.71.050	Fringe Benefits Pension - Defined Benefit	21,766.98	25,131	25,131	10,325
101.4740.71.051	Fringe Benefits Pension - Defined Contribution	2,074.16	1,742	1,742	-
101.4740.71.053	Fringe Benefits Health Savings Account Benefit	345.66	756	756	877
101.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	709	709	2,798
101.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	538	538	2,465
101.4740.71.070	Fringe Benefits Leave Time Benefit Charge	(62,396.96)	(80,937)	(80,937)	(88,123)
101.4740.71.099	Fringe Benefits Budget Process Adjustment	-	3,631	-	-
101.4740.75.001	Office Supplies Office Supplies	254.55	600	600	600
101.4740.76.001	Operating Supplies Operating Supplies	582.93	600	400	600
101.4740.76.061	Operating Supplies Gas and Oil - Vehicles	3,072.24	5,200	4,000	5,200



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.4740.76.071	Operating Supplies Computer Hardware	-	200	200	200
101.4740.76.072	Operating Supplies Computer Software	2,915.19	3,000	1,500	3,000
101.4740.76.084	Operating Supplies Clothing	150.00	150	150	150
101.4740.77.002	Safety Supplies Safety Shoes	345.00	450	450	450
101.4740.77.003	Safety Supplies Safety Equipment	89.97	250	250	250
101.4740.77.004	Safety Supplies Safety Glasses	105.00	150	150	150
101.4740.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	150	150	150
101.4740.80.081	Professional Services Membership and Dues	100.00	250	150	250
101.4740.82.020	Internal Services Computer Services	20,214.00	20,524	20,524	20,867
101.4740.84.001	Education and Training Education and Training	417.36	800	800	800
101.4740.85.002	Communications Telephone	1,947.13	2,300	1,800	1,800
101.4740.91.006	Insurance Liability Insurance	837.00	797	797	824
101.4740.93.021	Repairs and Maintenance Equipment Maintenance	-	300	300	300
101.4740.93.025	Repairs and Maintenance Vehicle Maintenance	3,140.86	3,000	2,500	3,000
101.4740.94.002	Rentals Building Rental	38,243.00	39,391	39,391	40,572
101.4740.94.010	Rentals Equipment Rental - City	1,010.70	500	1,300	500
101.4740.94.012	Rentals Transportation Rental	57,816.68	85,610	91,077	74,543
101.4740.94.022	Rentals Transportation Rental - Credits	(69,425.52)	(80,000)	(80,000)	(80,000)
101.4740.97.025	Capital Outlay Equipment	7,030.30	23,000	-	50,000
Department Total: 4740 - Traffic Services		117,711.76	191,345	172,320	139,085



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	5210 - Rubbish & Garbage Collection				
101.5210.70.001	Payments To Employees Salaries & Wages - Regular	274,096.99	271,081	271,081	273,008
101.5210.70.010	Payments To Employees Shift Premium	156.20	227	200	200
101.5210.70.020	Payments To Employees Salaries & Wages - Temporary	168.00	1,000	2,000	1,020
101.5210.70.050	Payments To Employees Overtime - Regular	1,550.32	3,840	3,840	3,840
101.5210.71.001	Fringe Benefits Social Security	20,439.07	20,744	20,744	20,892
101.5210.71.014	Fringe Benefits Banked Time Payout	7.54	100	6	100
101.5210.71.031	Fringe Benefits Health Insurance - Blue Cross	80,263.07	82,341	82,341	81,990
101.5210.71.037	Fringe Benefits Disability Insurance	738.04	833	833	831
101.5210.71.039	Fringe Benefits Life Insurance	545.53	587	587	584
101.5210.71.042	Fringe Benefits Workers Compensation	9,242.59	11,282	11,282	10,749
101.5210.71.043	Fringe Benefits Unemployment Comp Insurance	54.10	82	82	87
101.5210.71.044	Fringe Benefits Retiree Health Contribution	66,436.89	65,116	65,116	70,247
101.5210.71.050	Fringe Benefits Pension - Defined Benefit	102,972.49	111,703	111,703	112,572
101.5210.71.051	Fringe Benefits Pension - Defined Contribution	4,314.59	-	-	-
101.5210.71.053	Fringe Benefits Health Savings Account Benefit	5,467.03	7,633	7,633	7,695
101.5210.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	15,215.58	16,916	16,916	17,048
101.5210.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	12,432.33	12,887	12,887	13,717
101.5210.71.070	Fringe Benefits Leave Time Benefit Charge	22,639.21	20,526	20,526	21,204
101.5210.71.099	Fringe Benefits Budget Process Adjustment	-	2,844	2,963	2,835
101.5210.76.001	Operating Supplies Operating Supplies	704.33	980	980	1,000
101.5210.76.051	Operating Supplies Residential Refuse Carts	52,932.75	63,000	63,000	63,000
101.5210.76.061	Operating Supplies Gas and Oil - Vehicles	74,004.43	92,000	70,525	91,000
101.5210.76.072	Operating Supplies Computer Software	-	-	5,031	5,282
101.5210.77.001	Safety Supplies Safety Supplies	3,630.65	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	150.00	1,000	500	1,000
101.5210.82.040	Internal Services Landfill Fees	200,300.00	200,300	200,300	200,300
101.5210.90.001	Printing and Publishing Printing and Publishing	7,587.81	10,150	10,150	10,450



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.5210.91.002	Insurance Property Insurance	268.00	228	228	327
101.5210.91.006	Insurance Liability Insurance	2,188.00	2,134	2,134	2,261
101.5210.93.025	Repairs and Maintenance Vehicle Maintenance	52,789.03	91,000	76,000	91,000
101.5210.94.010	Rentals Equipment Rental - City	411,067.51	430,000	430,000	430,000
101.5210.94.012	Rentals Transportation Rental	723,982.32	733,497	723,982	733,498
101.5210.94.022	Rentals Transportation Rental - Credits	(391,877.99)	(414,000)	(414,000)	(414,000)
101.5210.95.051	Miscellaneous Credit Card Processing Fees	-	-	1,875	3,750
101.5210.95.125	Miscellaneous Flood Project Expenditures	263.85	-	-	-
Department Total: 5210 - Rubbish & Garbage Collection		1,755,650.26	1,847,181	1,808,595	1,864,637



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	5220 - Heavy Refuse Collection				
101.5220.70.001	Payments To Employees Salaries & Wages - Regular	309,654.29	263,001	263,001	269,994
101.5220.70.010	Payments To Employees Shift Premium	4,449.31	2,575	2,600	2,600
101.5220.70.020	Payments To Employees Salaries & Wages - Temporary	9,060.69	7,230	7,230	7,140
101.5220.70.050	Payments To Employees Overtime - Regular	83,551.19	7,210	7,210	7,210
101.5220.71.001	Fringe Benefits Social Security	30,332.38	20,127	20,127	20,659
101.5220.71.031	Fringe Benefits Health Insurance - Blue Cross	89,134.01	68,952	68,952	68,622
101.5220.71.037	Fringe Benefits Disability Insurance	911.90	807	807	821
101.5220.71.039	Fringe Benefits Life Insurance	645.22	492	492	489
101.5220.71.042	Fringe Benefits Workers Compensation	13,498.53	11,757	11,757	11,668
101.5220.71.043	Fringe Benefits Unemployment Comp Insurance	47.32	69	69	72
101.5220.71.044	Fringe Benefits Retiree Health Contribution	84,388.59	65,420	65,420	70,965
101.5220.71.050	Fringe Benefits Pension - Defined Benefit	167,530.70	116,870	116,870	120,477
101.5220.71.051	Fringe Benefits Pension - Defined Contribution	18,489.80	6,473	6,473	6,634
101.5220.71.053	Fringe Benefits Health Savings Account Benefit	6,741.30	5,163	5,163	5,318
101.5220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	11,620.02	7,855	7,855	8,109
101.5220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	9,491.91	5,987	5,987	6,524
101.5220.71.070	Fringe Benefits Leave Time Benefit Charge	137,202.36	107,366	107,366	114,369
101.5220.71.099	Fringe Benefits Budget Process Adjustment	-	6,259	66,262	6,225
101.5220.76.001	Operating Supplies Operating Supplies	858.14	930	950	950
101.5220.82.040	Internal Services Landfill Fees	164,700.00	164,700	164,700	164,700
101.5220.91.006	Insurance Liability Insurance	1,995.00	2,091	2,091	2,308
101.5220.94.010	Rentals Equipment Rental - City	646,579.44	475,000	492,000	475,000
101.5220.95.125	Miscellaneous Flood Project Expenditures	175,698.77	479,066	-	-
Department Total: 5220 - Heavy Refuse Collection		1,966,580.87	1,825,400	1,423,382	1,370,854



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	5230 - Curbside Recycling				
101.5230.81.065	Purchased Services Recycling Cont Service	480,334.68	584,100	582,677	601,625
101.5230.90.001	Printing and Publishing Printing and Publishing	13,841.52	3,845	4,295	4,295
Department Total: 5230 - Curbside Recycling		494,176.20	587,945	586,972	605,920



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	5240 - Compost Collection - Fall Pickup				
101.5240.70.001	Payments To Employees Salaries & Wages - Regular	55,320.67	56,499	56,499	57,490
101.5240.70.010	Payments To Employees Shift Premium	1,572.97	1,600	1,283	1,600
101.5240.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	2,242	-
101.5240.70.050	Payments To Employees Overtime - Regular	39,299.44	35,000	33,123	35,000
101.5240.71.001	Fringe Benefits Social Security	7,239.41	4,328	4,328	4,416
101.5240.71.031	Fringe Benefits Health Insurance - Blue Cross	20,269.71	16,337	16,337	16,064
101.5240.71.037	Fringe Benefits Disability Insurance	208.20	180	180	181
101.5240.71.039	Fringe Benefits Life Insurance	145.75	119	119	119
101.5240.71.042	Fringe Benefits Workers Compensation	3,253.30	2,524	2,524	2,495
101.5240.71.043	Fringe Benefits Unemployment Comp Insurance	0.21	17	17	17
101.5240.71.044	Fringe Benefits Retiree Health Contribution	18,957.10	13,669	13,669	14,861
101.5240.71.050	Fringe Benefits Pension - Defined Benefit	40,658.42	23,641	23,641	24,118
101.5240.71.051	Fringe Benefits Pension - Defined Contribution	1,433.48	1,656	1,656	1,668
101.5240.71.053	Fringe Benefits Health Savings Account Benefit	1,551.77	1,493	1,493	1,526
101.5240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,266.91	2,384	2,384	2,439
101.5240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,491.34	1,819	1,819	1,961
101.5240.71.070	Fringe Benefits Leave Time Benefit Charge	30,751.09	23,046	23,046	24,350
101.5240.71.099	Fringe Benefits Budget Process Adjustment	-	24,737	17,613	24,683
101.5240.76.001	Operating Supplies Operating Supplies	3,260.00	3,700	3,144	3,700
101.5240.91.006	Insurance Liability Insurance	837.00	712	712	753
101.5240.93.025	Repairs and Maintenance Vehicle Maintenance	7,259.63	7,500	11,186	12,000
101.5240.94.010	Rentals Equipment Rental - City	96,778.70	97,800	91,920	97,800
Department Total: 5240 - Compost Collection - Fall Pickup		336,555.10	318,761	308,935	327,241



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7505 - Parks/Recreation Administration				
101.7505.70.001	Payments To Employees Salaries & Wages - Regular	163,458.57	253,068	253,068	258,054
101.7505.70.050	Payments To Employees Overtime - Regular	214.60	500	300	500
101.7505.71.001	Fringe Benefits Social Security	11,859.98	19,326	19,326	19,709
101.7505.71.012	Fringe Benefits Vacation Buy Back	-	1,000	-	1,000
101.7505.71.014	Fringe Benefits Banked Time Payout	118.30	200	88	200
101.7505.71.031	Fringe Benefits Health Insurance - Blue Cross	38,118.45	53,634	53,634	53,244
101.7505.71.037	Fringe Benefits Disability Insurance	123.27	396	396	428
101.7505.71.039	Fringe Benefits Life Insurance	451.21	680	680	671
101.7505.71.042	Fringe Benefits Workers Compensation	458.05	1,467	1,467	775
101.7505.71.043	Fringe Benefits Unemployment Comp Insurance	23.79	72	72	58
101.7505.71.044	Fringe Benefits Retiree Health Contribution	46,562.13	63,360	63,360	67,617
101.7505.71.050	Fringe Benefits Pension - Defined Benefit	77,162.47	112,472	112,472	110,375
101.7505.71.051	Fringe Benefits Pension - Defined Contribution	5,145.34	10,843	10,843	15,210
101.7505.71.053	Fringe Benefits Health Savings Account Benefit	1,397.16	4,889	4,889	3,600
101.7505.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,754.36	4,823	4,823	3,485
101.7505.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,433.89	3,676	3,676	2,896
101.7505.71.062	Fringe Benefits Cell Phone Allowance	-	-	-	625
101.7505.71.070	Fringe Benefits Leave Time Benefit Charge	35,611.74	36,601	36,601	35,295
101.7505.71.099	Fringe Benefits Budget Process Adjustment	-	337	(9,663)	337
101.7505.75.001	Office Supplies Office Supplies	5,999.17	9,145	8,742	9,145
101.7505.76.071	Operating Supplies Computer Hardware	-	-	803	-
101.7505.80.081	Professional Services Membership and Dues	500.00	1,542	1,577	2,160
101.7505.84.001	Education and Training Education and Training	119.00	5,100	4,400	5,100
101.7505.85.002	Communications Telephone	8,938.80	9,200	9,725	10,200
101.7505.86.001	Travel Travel	-	1,100	700	1,100
101.7505.91.006	Insurance Liability Insurance	-	-	-	2,096
101.7505.94.002	Rentals Building Rental	7,481.00	7,705	7,705	7,936
101.7505.95.125	Miscellaneous Flood Project Expenditures	583.38	-	-	-
Department Total: 7505 - Parks/Recreation Administration		407,514.66	601,136	589,684	611,816
Department:	7510 - Parks				



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7510.70.001	Payments To Employees Salaries & Wages - Regular	613,161.40	642,428	642,428	720,381
101.7510.70.006	Payments To Employees Certificate Pay	1,100.00	1,100	1,100	550
101.7510.70.010	Payments To Employees Shift Premium	3,635.61	9,600	6,000	6,000
101.7510.70.020	Payments To Employees Salaries & Wages - Temporary	126,782.43	145,780	115,780	148,700
101.7510.70.025	Payments To Employees Salaries & Wages - Hort temp	55,382.40	132,625	92,625	135,810
101.7510.70.050	Payments To Employees Overtime - Regular	69,610.26	53,600	53,600	53,600
101.7510.70.057	Payments To Employees On-Call Pay	22,316.96	25,000	24,500	24,500
101.7510.71.001	Fringe Benefits Social Security	68,646.15	50,148	50,148	56,091
101.7510.71.011	Fringe Benefits Sick Pay Allowance	-	-	-	571
101.7510.71.012	Fringe Benefits Vacation Buy Back	1,346.01	1,500	1,500	1,500
101.7510.71.013	Fringe Benefits Longevity	10,314.40	11,028	11,028	12,047
101.7510.71.014	Fringe Benefits Banked Time Payout	1,026.55	1,200	1,302	1,200
101.7510.71.031	Fringe Benefits Health Insurance - Blue Cross	167,052.84	162,144	162,144	176,939
101.7510.71.037	Fringe Benefits Disability Insurance	1,798.03	1,813	1,813	2,021
101.7510.71.039	Fringe Benefits Life Insurance	1,319.68	1,329	1,329	1,437
101.7510.71.042	Fringe Benefits Workers Compensation	19,554.39	21,367	21,367	22,375
101.7510.71.043	Fringe Benefits Unemployment Comp Insurance	226.85	167	167	191
101.7510.71.044	Fringe Benefits Retiree Health Contribution	178,934.03	157,698	157,698	187,640
101.7510.71.050	Fringe Benefits Pension - Defined Benefit	287,180.74	277,516	277,516	311,119
101.7510.71.051	Fringe Benefits Pension - Defined Contribution	43,836.88	35,046	35,046	41,158
101.7510.71.053	Fringe Benefits Health Savings Account Benefit	12,191.67	14,709	14,709	14,833
101.7510.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	15,468.13	13,176	13,176	14,408
101.7510.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	12,639.68	10,044	10,044	11,594
101.7510.71.070	Fringe Benefits Leave Time Benefit Charge	(39,071.01)	(55,865)	(55,865)	(58,104)
101.7510.71.099	Fringe Benefits Budget Process Adjustment	(557.94)	63,932	136,798	64,058
101.7510.76.001	Operating Supplies Operating Supplies	14,390.21	21,500	16,335	21,500
101.7510.76.061	Operating Supplies Gas and Oil - Vehicles	44,285.30	68,000	44,542	66,000
101.7510.76.072	Operating Supplies Computer Software	2,781.00	2,700	2,865	2,951



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7510.76.083	Operating Supplies Small Tools	4,019.09	4,000	4,000	4,000
101.7510.76.084	Operating Supplies Clothing	526.75	700	700	700
101.7510.77.001	Safety Supplies Safety Supplies	10,195.55	10,135	10,135	10,135
101.7510.77.002	Safety Supplies Safety Shoes	1,134.99	1,495	1,610	1,610
101.7510.77.004	Safety Supplies Safety Glasses	-	600	600	600
101.7510.78.003	Maintenance Supplies Custodial Supplies	8,600.70	9,000	9,000	9,000
101.7510.78.004	Maintenance Supplies Horticultural Supplies	8,425.27	30,420	30,420	31,420
101.7510.78.019	Maintenance Supplies Spray Park Supplies	1,902.64	5,000	5,000	5,000
101.7510.79.001	Miscellaneous Supplies Miscellaneous Supplies	3,573.68	8,500	5,500	8,500
101.7510.80.081	Professional Services Membership and Dues	60.00	80	60	80
101.7510.81.026	Purchased Services Mowing	34,287.86	40,000	39,001	40,000
101.7510.81.028	Purchased Services Waste Disposal Service	18,138.00	18,167	18,167	18,167
101.7510.81.099	Purchased Services Misc Contractual Services	14,210.99	11,700	20,699	11,180
101.7510.82.020	Internal Services Computer Services	47,787.00	48,467	48,467	49,221
101.7510.83.001	Licenses and Permits Licenses and Permits	440.00	486	466	486
101.7510.84.001	Education and Training Education and Training	6,265.06	24,212	20,662	7,550
101.7510.88.002	Community Promotions Public Relations	25,000.00	-	-	28,000
101.7510.90.001	Printing and Publishing Printing and Publishing	721.97	1,000	1,000	1,000
101.7510.91.002	Insurance Property Insurance	3,145.00	2,999	2,999	4,098
101.7510.91.006	Insurance Liability Insurance	12,272.00	12,329	12,329	8,408
101.7510.92.002	Utilities Electricity	25,288.70	30,450	29,000	29,435
101.7510.92.011	Utilities Natural Gas	2,476.02	2,563	2,460	2,497
101.7510.92.021	Utilities Water/Sewer	22,358.89	29,900	29,900	30,917
101.7510.93.002	Repairs and Maintenance Building Maintenance	6,682.08	16,440	16,440	16,440
101.7510.93.014	Repairs and Maintenance Irrigation Maintenance	2,934.56	4,000	4,000	4,000
101.7510.93.019	Repairs and Maintenance Play Equipment Maintenance	13,170.81	44,679	44,679	37,000
101.7510.93.021	Repairs and Maintenance Equipment Maintenance	2,970.68	5,500	7,000	5,500
101.7510.93.025	Repairs and Maintenance Vehicle Maintenance	32,910.13	30,200	36,168	31,200
101.7510.93.042	Repairs and Maintenance Grounds Maintenance	28,682.10	25,808	27,158	19,700



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7510.93.046	Repairs and Maintenance Entranceway Maintenance	2,805.00	11,000	11,140	12,000
101.7510.93.080	Repairs and Maintenance Major Maintenance	21,326.77	95,214	95,214	59,250
101.7510.94.002	Rentals Building Rental	52,952.00	54,541	54,541	56,177
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	305,882.54	340,000	385,000	340,000
101.7510.94.011	Rentals Equipment Rental - Outside	872.00	26,700	36,200	30,000
101.7510.94.012	Rentals Transportation Rental	499,580.20	609,754	559,727	543,166
101.7510.94.022	Rentals Transportation Rental - Credits	(391,186.19)	(447,000)	(467,000)	(447,000)
101.7510.95.051	Miscellaneous Credit Card Processing Fees	568.21	2,000	2,000	2,000
101.7510.95.125	Miscellaneous Flood Project Expenditures	16,983.19	-	119,220	-
101.7510.97.015	Capital Outlay Land Improvements	7,000.00	224,322	224,322	175,000
101.7510.97.025	Capital Outlay Equipment	-	-	-	26,000
Department Total: 7510 - Parks		2,615,997.89	3,230,327	3,313,360	3,279,188



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7520 - Forestry				
101.7520.70.001	Payments To Employees Salaries & Wages - Regular	284,290.96	309,664	309,664	316,407
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	2,030.45	3,090	2,500	3,000
101.7520.70.020	Payments To Employees Salaries & Wages - Temporary	16,778.62	50,620	40,620	50,620
101.7520.70.050	Payments To Employees Overtime - Regular	5,587.90	10,300	9,000	10,300
101.7520.71.001	Fringe Benefits Social Security	23,457.29	24,201	24,201	24,737
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	5,738
101.7520.71.014	Fringe Benefits Banked Time Payout	264.60	300	-	300
101.7520.71.020	Fringe Benefits Sick Pay on Retirement	-	-	-	2,251
101.7520.71.021	Fringe Benefits Vacation on Retirement	-	-	-	9,646
101.7520.71.022	Fringe Benefits Longevity on Retirement	-	-	-	1,546
101.7520.71.031	Fringe Benefits Health Insurance - Blue Cross	75,284.66	80,645	80,645	80,234
101.7520.71.037	Fringe Benefits Disability Insurance	831.23	949	949	964
101.7520.71.039	Fringe Benefits Life Insurance	530.56	576	576	575
101.7520.71.042	Fringe Benefits Workers Compensation	10,753.81	12,115	12,115	11,716
101.7520.71.043	Fringe Benefits Unemployment Comp Insurance	69.73	82	82	90
101.7520.71.044	Fringe Benefits Retiree Health Contribution	75,857.92	75,428	75,428	82,109
101.7520.71.050	Fringe Benefits Pension - Defined Benefit	126,660.77	131,556	131,556	134,781
101.7520.71.051	Fringe Benefits Pension - Defined Contribution	19,072.46	21,921	21,921	22,822
101.7520.71.053	Fringe Benefits Health Savings Account Benefit	4,484.34	7,673	7,673	7,837
101.7520.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,060.14	4,861	4,861	4,720
101.7520.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,318.36	3,703	3,703	3,798
101.7520.71.070	Fringe Benefits Leave Time Benefit Charge	9,283.78	16,322	16,322	16,941
101.7520.71.099	Fringe Benefits Budget Process Adjustment	-	13,586	-	13,425
101.7520.76.001	Operating Supplies Operating Supplies	2,101.42	3,915	2,915	3,565
101.7520.76.042	Operating Supplies Trees	19.75	5,840	5,840	5,000
101.7520.76.061	Operating Supplies Gas and Oil - Vehicles	14,525.15	17,500	12,700	16,000



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7520.76.083	Operating Supplies Small Tools	1,638.00	3,000	3,000	3,000
101.7520.77.001	Safety Supplies Safety Supplies	3,197.75	4,670	5,500	5,500
101.7520.77.002	Safety Supplies Safety Shoes	520.00	625	625	625
101.7520.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,735.68	7,868	4,538	6,538
101.7520.80.081	Professional Services Membership and Dues	237.00	855	500	855
101.7520.81.080	Purchased Services EAB Response	108,879.34	142,463	142,463	70,000
101.7520.81.099	Purchased Services Misc Contractual Services	38,025.00	51,825	51,825	45,000
101.7520.84.001	Education and Training Education and Training	2,119.74	3,200	1,500	3,200
101.7520.91.006	Insurance Liability Insurance	-	-	-	3,132
101.7520.93.021	Repairs and Maintenance Equipment Maintenance	3,266.89	4,000	4,000	4,500
101.7520.93.025	Repairs and Maintenance Vehicle Maintenance	-	3,400	2,400	3,400
101.7520.94.010	Rentals Equipment Rental - City	210,440.99	232,000	220,770	232,000
101.7520.94.011	Rentals Equipment Rental - Outside	1,200.00	3,000	2,000	3,000
101.7520.94.012	Rentals Transportation Rental	186,329.76	192,633	186,330	209,883
101.7520.94.022	Rentals Transportation Rental - Credits	(179,978.31)	(207,000)	(187,000)	(197,000)
Department Total: 7520 - Forestry		1,063,482.74	1,245,493	1,209,829	1,225,355



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7610 - Recreation				
101.7610.70.001	Payments To Employees Salaries & Wages - Regular	68,241.27	-	-	1,001
101.7610.70.010	Payments To Employees Shift Premium	17.25	-	25	25
101.7610.70.020	Payments To Employees Salaries & Wages - Temporary	5,914.97	13,500	9,500	20,530
101.7610.70.050	Payments To Employees Overtime - Regular	75.60	-	-	-
101.7610.71.001	Fringe Benefits Social Security	5,012.42	-	-	78
101.7610.71.031	Fringe Benefits Health Insurance - Blue Cross	14,025.39	-	-	255
101.7610.71.034	Fringe Benefits Prefund Retiree Health & Pension	89,579.88	124,151	119,933	126,693
101.7610.71.037	Fringe Benefits Disability Insurance	207.28	-	-	3
101.7610.71.039	Fringe Benefits Life Insurance	195.89	-	-	2
101.7610.71.042	Fringe Benefits Workers Compensation	1,127.17	-	-	18
101.7610.71.043	Fringe Benefits Unemployment Comp Insurance	13.76	-	-	1
101.7610.71.044	Fringe Benefits Retiree Health Contribution	18,820.26	-	-	257
101.7610.71.050	Fringe Benefits Pension - Defined Benefit	27,490.35	-	-	406
101.7610.71.051	Fringe Benefits Pension - Defined Contribution	8,119.45	-	-	121
101.7610.71.053	Fringe Benefits Health Savings Account Benefit	1,353.29	-	-	30
101.7610.71.070	Fringe Benefits Leave Time Benefit Charge	1,144.48	-	-	424
101.7610.71.099	Fringe Benefits Budget Process Adjustment	-	1,299	2,760	21,678
101.7610.76.001	Operating Supplies Operating Supplies	7,692.26	10,460	8,460	13,460
101.7610.76.061	Operating Supplies Gas and Oil - Vehicles	-	-	-	1,500
101.7610.76.071	Operating Supplies Computer Hardware	-	2,000	2,000	-
101.7610.76.072	Operating Supplies Computer Software	-	-	-	7,500
101.7610.76.084	Operating Supplies Clothing	-	515	265	515
101.7610.77.002	Safety Supplies Safety Shoes	-	-	-	115
101.7610.78.003	Maintenance Supplies Custodial Supplies	2,315.04	3,000	2,000	3,000
101.7610.80.080	Professional Services Consultant Services	1,407.50	46,718	46,718	20,000
101.7610.80.081	Professional Services Membership and Dues	1,040.00	-	-	-
101.7610.81.099	Purchased Services Misc Contractual Services	26,594.66	23,300	23,300	19,800
101.7610.84.001	Education and Training Education and Training	1,719.89	-	-	-



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7610.86.001	Travel Travel	801.33	250	250	250
101.7610.90.001	Printing and Publishing Printing and Publishing	6,082.85	17,000	12,000	32,000
101.7610.91.002	Insurance Property Insurance	2,402.00	2,311	2,311	3,172
101.7610.91.006	Insurance Liability Insurance	3,152.00	3,189	3,189	65
101.7610.93.025	Repairs and Maintenance Vehicle Maintenance	-	-	-	1,500
101.7610.94.002	Rentals Building Rental	7,481.00	7,705	7,705	7,936
101.7610.94.010	Rentals Equipment Rental - City	742.94	-	750	1,950
101.7610.94.011	Rentals Equipment Rental - Outside	19,555.00	-	-	-
101.7610.95.051	Miscellaneous Credit Card Processing Fees	1,904.10	3,000	3,000	3,000
101.7610.95.099	Miscellaneous Special Projects	51,070.37	112,872	112,872	79,000
101.7610.95.125	Miscellaneous Flood Project Expenditures	195.00	-	-	-
Department Total: 7610 - Recreation		375,494.65	371,270	357,038	366,285



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7620 - Softball Program				
101.7620.70.001	Payments To Employees Salaries & Wages - Regular	108,307.09	128,304	128,304	86,728
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	1,810.49	4,120	3,800	3,800
101.7620.70.020	Payments To Employees Salaries & Wages - Temporary	40,196.06	67,000	62,000	66,000
101.7620.70.050	Payments To Employees Overtime - Regular	17,869.14	13,800	13,800	13,800
101.7620.70.057	Payments To Employees On-Call Pay	4,982.50	8,500	8,500	8,500
101.7620.71.001	Fringe Benefits Social Security	13,069.87	10,004	10,004	6,822
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	6.09	200	-	200
101.7620.71.031	Fringe Benefits Health Insurance - Blue Cross	28,045.74	32,994	32,994	21,507
101.7620.71.037	Fringe Benefits Disability Insurance	197.22	264	264	131
101.7620.71.039	Fringe Benefits Life Insurance	234.37	273	273	191
101.7620.71.042	Fringe Benefits Workers Compensation	2,564.38	2,381	2,381	1,605
101.7620.71.043	Fringe Benefits Unemployment Comp Insurance	36.54	33	33	23
101.7620.71.044	Fringe Benefits Retiree Health Contribution	28,226.99	30,593	30,593	22,217
101.7620.71.050	Fringe Benefits Pension - Defined Benefit	54,089.63	51,969	51,969	35,123
101.7620.71.051	Fringe Benefits Pension - Defined Contribution	15,749.72	15,398	15,398	10,408
101.7620.71.053	Fringe Benefits Health Savings Account Benefit	2,679.07	3,851	3,851	2,168
101.7620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	85.26	-	-	-
101.7620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	69.77	-	-	-
101.7620.71.070	Fringe Benefits Leave Time Benefit Charge	(19,800.24)	(14,896)	(14,896)	(11,356)
101.7620.71.099	Fringe Benefits Budget Process Adjustment	-	16,154	(16,357)	(3,691)
101.7620.76.001	Operating Supplies Operating Supplies	2,440.52	2,000	2,000	2,000
101.7620.76.041	Operating Supplies Ball Diamond Maint Supplies	6,106.16	20,000	20,000	20,000
101.7620.76.061	Operating Supplies Gas and Oil - Vehicles	2,643.90	5,000	3,400	2,500
101.7620.76.083	Operating Supplies Small Tools	935.80	-	-	-
101.7620.77.001	Safety Supplies Safety Supplies	190.75	1,030	1,030	1,030



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7620.77.002	Safety Supplies Safety Shoes	-	230	115	-
101.7620.81.099	Purchased Services Misc Contractual Services	499.00	610	610	610
101.7620.84.001	Education and Training Education and Training	64.02	500	300	500
101.7620.91.006	Insurance Liability Insurance	-	-	-	1,030
101.7620.92.002	Utilities Electricity	19,414.33	26,390	23,000	23,345
101.7620.92.011	Utilities Natural Gas	173.45	201	175	178
101.7620.92.021	Utilities Water/Sewer	9,937.47	10,975	10,975	11,348
101.7620.93.002	Repairs and Maintenance Building Maintenance	229.07	2,000	2,000	2,000
101.7620.93.014	Repairs and Maintenance Irrigation Maintenance	1,739.28	5,150	3,650	5,150
101.7620.93.025	Repairs and Maintenance Vehicle Maintenance	19,050.14	14,000	11,000	12,500
101.7620.93.042	Repairs and Maintenance Grounds Maintenance	7,974.02	9,270	9,270	9,270
101.7620.93.080	Repairs and Maintenance Major Maintenance	7,560.00	29,343	29,343	15,000
101.7620.94.010	Rentals Equipment Rental - City	47,498.43	60,000	58,000	58,800
101.7620.94.011	Rentals Equipment Rental - Outside	3,157.50	7,100	6,100	7,315
101.7620.94.012	Rentals Transportation Rental	43,836.71	60,733	64,567	55,468
101.7620.94.022	Rentals Transportation Rental - Credits	(42,858.68)	(50,000)	(50,000)	(50,000)
101.7620.95.051	Miscellaneous Credit Card Processing Fees	-	-	2	-
101.7620.95.125	Miscellaneous Flood Project Expenditures	11,298.14	-	18,004	-
Department Total: 7620 - Softball Program		442,732.70	578,910	549,888	445,656



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7630 - Winter Programs				
101.7630.70.001	Payments To Employees Salaries & Wages - Regular	42,843.43	73,787	73,787	63,758
101.7630.70.010	Payments To Employees Shift Premium	112.52	1,340	500	1,340
101.7630.70.020	Payments To Employees Salaries & Wages - Temporary	24,779.49	31,610	8,000	32,245
101.7630.70.050	Payments To Employees Overtime - Regular	2,542.02	4,000	1,400	4,000
101.7630.70.057	Payments To Employees On-Call Pay	1,465.52	1,700	950	1,700
101.7630.71.001	Fringe Benefits Social Security	5,373.18	5,650	5,650	4,884
101.7630.71.031	Fringe Benefits Health Insurance - Blue Cross	10,938.58	19,104	19,104	15,901
101.7630.71.037	Fringe Benefits Disability Insurance	86.15	184	184	151
101.7630.71.039	Fringe Benefits Life Insurance	87.95	150	150	128
101.7630.71.042	Fringe Benefits Workers Compensation	1,192.53	1,347	1,347	1,151
101.7630.71.043	Fringe Benefits Unemployment Comp Insurance	44.27	22	22	17
101.7630.71.044	Fringe Benefits Retiree Health Contribution	10,759.99	17,592	17,592	16,329
101.7630.71.050	Fringe Benefits Pension - Defined Benefit	19,088.49	29,884	29,884	25,820
101.7630.71.051	Fringe Benefits Pension - Defined Contribution	5,039.86	6,661	6,661	5,858
101.7630.71.053	Fringe Benefits Health Savings Account Benefit	922.72	2,216	2,216	1,771
101.7630.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	268.91	1,217	1,217	996
101.7630.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	220.02	926	926	802
101.7630.71.070	Fringe Benefits Leave Time Benefit Charge	18,008.17	30,492	30,492	27,109
101.7630.71.099	Fringe Benefits Budget Process Adjustment	-	5,870	(66,507)	5,924
101.7630.76.001	Operating Supplies Operating Supplies	3,956.05	5,000	5,466	5,000
101.7630.76.061	Operating Supplies Gas and Oil - Vehicles	655.37	1,400	260	1,400
101.7630.76.072	Operating Supplies Computer Software	-	-	60	180
101.7630.76.083	Operating Supplies Small Tools	2,410.02	-	-	-
101.7630.76.087	Operating Supplies Food	3,889.96	6,500	-	6,500
101.7630.77.001	Safety Supplies Safety Supplies	582.62	850	500	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	579.99	515	515	515
101.7630.83.001	Licenses and Permits Licenses and Permits	475.00	480	480	485



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7630.84.001	Education and Training Education and Training	169.00	200	200	200
101.7630.85.002	Communications Telephone	1,125.88	1,400	625	1,500
101.7630.91.006	Insurance Liability Insurance	-	-	-	508
101.7630.92.002	Utilities Electricity	4,890.73	6,090	4,600	5,177
101.7630.92.011	Utilities Natural Gas	1,383.37	1,608	1,625	1,649
101.7630.92.021	Utilities Water/Sewer	509.26	567	542	560
101.7630.93.002	Repairs and Maintenance Building Maintenance	1,745.81	2,370	2,370	2,370
101.7630.93.021	Repairs and Maintenance Equipment Maintenance	149.40	5,000	3,500	5,000
101.7630.93.042	Repairs and Maintenance Grounds Maintenance	136.64	225	1,725	225
101.7630.93.080	Repairs and Maintenance Major Maintenance	-	1,000	1,474	1,000
101.7630.94.010	Rentals Equipment Rental - City	18,426.38	25,000	7,050	25,000
101.7630.94.022	Rentals Transportation Rental - Credits	-	-	(411)	-
101.7630.95.051	Miscellaneous Credit Card Processing Fees	767.74	900	300	900
101.7630.95.053	Miscellaneous Cash Over/Short	9.75	-	-	-
Department Total: 7630 - Winter Programs		187,126.77	294,347	165,946	270,393
Total Recreation and Seasonal Programs		1,005,354.12	1,244,527	1,072,872	1,082,334



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7675 - Plymouth Park Pool				
101.7675.70.001	Payments To Employees Salaries & Wages - Regular	5,518.62	8,001	8,001	8,007
101.7675.70.010	Payments To Employees Shift Premium	1,096.36	2,000	1,000	2,000
101.7675.70.020	Payments To Employees Salaries & Wages - Temporary	65,528.58	92,840	34,340	92,840
101.7675.70.050	Payments To Employees Overtime - Regular	6,774.03	6,500	5,000	6,500
101.7675.71.001	Fringe Benefits Social Security	6,029.65	612	612	616
101.7675.71.031	Fringe Benefits Health Insurance - Blue Cross	1,591.49	2,085	2,085	2,009
101.7675.71.037	Fringe Benefits Disability Insurance	17.23	26	26	26
101.7675.71.039	Fringe Benefits Life Insurance	11.33	16	16	15
101.7675.71.042	Fringe Benefits Workers Compensation	874.90	147	147	147
101.7675.71.043	Fringe Benefits Unemployment Comp Insurance	42.25	4	4	5
101.7675.71.044	Fringe Benefits Retiree Health Contribution	1,643.87	1,904	1,904	2,051
101.7675.71.050	Fringe Benefits Pension - Defined Benefit	2,980.89	3,230	3,230	3,244
101.7675.71.051	Fringe Benefits Pension - Defined Contribution	358.60	500	500	585
101.7675.71.053	Fringe Benefits Health Savings Account Benefit	146.67	241	241	243
101.7675.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	274.84	255	255	209
101.7675.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	224.57	197	197	169
101.7675.71.070	Fringe Benefits Leave Time Benefit Charge	2,711.75	3,259	3,259	3,392
101.7675.71.099	Fringe Benefits Budget Process Adjustment	-	8,512	6,775	13,494
101.7675.76.001	Operating Supplies Operating Supplies	2,265.90	3,195	3,195	3,195
101.7675.76.056	Operating Supplies Chemicals - Utilities	20,071.22	24,720	20,000	24,720
101.7675.76.072	Operating Supplies Computer Software	-	-	-	300
101.7675.76.084	Operating Supplies Clothing	(5.77)	1,545	1,545	1,545
101.7675.77.001	Safety Supplies Safety Supplies	122.83	310	310	310
101.7675.81.099	Purchased Services Misc Contractual Services	1,234.28	560	560	260
101.7675.83.001	Licenses and Permits Licenses and Permits	400.00	610	610	610
101.7675.84.001	Education and Training Education and Training	558.80	575	575	575
101.7675.85.002	Communications Telephone	816.25	1,380	1,360	1,490
101.7675.86.001	Travel Travel	305.08	300	100	325



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7675.91.002	Insurance Property Insurance	458.00	467	467	660
101.7675.91.006	Insurance Liability Insurance	-	-	-	495
101.7675.92.002	Utilities Electricity	11,433.99	13,703	13,500	13,703
101.7675.92.011	Utilities Natural Gas	6,380.03	8,643	5,600	8,729
101.7675.92.021	Utilities Water/Sewer	15,462.42	19,074	23,000	23,782
101.7675.93.002	Repairs and Maintenance Building Maintenance	1,731.75	3,000	3,000	3,000
101.7675.93.052	Repairs and Maintenance Pool Maintenance	4,129.95	10,500	10,500	10,500
101.7675.93.080	Repairs and Maintenance Major Maintenance	9,676.26	30,000	30,000	2,000
101.7675.94.010	Rentals Equipment Rental - City	2,217.90	5,300	5,300	5,300
101.7675.95.051	Miscellaneous Credit Card Processing Fees	710.78	2,500	1,250	2,500
101.7675.95.053	Miscellaneous Cash Over/Short	(103.00)	-	-	-
101.7675.97.020	Capital Outlay Buildings and Additions	-	92,986	92,986	-
101.7675.97.025	Capital Outlay Equipment	5,147.00	-	-	-
Department Total: 7675 - Plymouth Park Pool		178,839.30	349,697	281,450	239,551



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	7710 - Cemetery				
101.7710.70.001	Payments To Employees Salaries & Wages - Regular	85,819.11	92,007	92,007	73,852
101.7710.70.006	Payments To Employees Certificate Pay	850.00	850	850	-
101.7710.70.010	Payments To Employees Shift Premium	25.01	200	300	200
101.7710.70.020	Payments To Employees Salaries & Wages - Temporary	40,891.56	54,692	54,692	55,786
101.7710.70.050	Payments To Employees Overtime - Regular	7,401.33	7,210	7,210	7,210
101.7710.71.001	Fringe Benefits Social Security	11,518.10	7,307	7,307	5,653
101.7710.71.012	Fringe Benefits Vacation Buy Back	1,346.01	1,400	1,400	1,400
101.7710.71.013	Fringe Benefits Longevity	2,449.73	2,511	2,511	-
101.7710.71.021	Fringe Benefits Vacation on Retirement	15,445.44	-	-	-
101.7710.71.022	Fringe Benefits Longevity on Retirement	1,020.72	-	-	-
101.7710.71.031	Fringe Benefits Health Insurance - Blue Cross	18,245.87	19,537	19,537	18,050
101.7710.71.037	Fringe Benefits Disability Insurance	242.24	287	287	227
101.7710.71.039	Fringe Benefits Life Insurance	176.15	204	204	180
101.7710.71.042	Fringe Benefits Workers Compensation	2,872.72	2,202	2,202	1,447
101.7710.71.043	Fringe Benefits Unemployment Comp Insurance	40.66	35	35	20
101.7710.71.044	Fringe Benefits Retiree Health Contribution	22,898.24	24,131	24,131	18,908
101.7710.71.050	Fringe Benefits Pension - Defined Benefit	45,738.52	45,581	45,581	29,901
101.7710.71.051	Fringe Benefits Pension - Defined Contribution	984.16	921	921	1,167
101.7710.71.053	Fringe Benefits Health Savings Account Benefit	517.68	574	574	1,639
101.7710.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,151.84	745	745	4,265
101.7710.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	938.01	565	565	3,431
101.7710.71.070	Fringe Benefits Leave Time Benefit Charge	5,791.64	8,152	8,152	6,774
101.7710.71.099	Fringe Benefits Budget Process Adjustment	-	10,147	19,147	10,240
101.7710.75.001	Office Supplies Office Supplies	23.19	500	500	500
101.7710.76.001	Operating Supplies Operating Supplies	3,154.12	6,308	5,308	6,308
101.7710.76.061	Operating Supplies Gas and Oil - Vehicles	3,055.92	5,600	4,006	5,000
101.7710.76.083	Operating Supplies Small Tools	800.69	900	900	900
101.7710.76.084	Operating Supplies Clothing	124.00	315	315	315



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.7710.77.001	Safety Supplies Safety Supplies	176.00	340	340	340
101.7710.77.002	Safety Supplies Safety Shoes	115.00	115	115	115
101.7710.77.004	Safety Supplies Safety Glasses	105.00	105	105	105
101.7710.78.003	Maintenance Supplies Custodial Supplies	271.66	400	400	400
101.7710.78.004	Maintenance Supplies Horticultural Supplies	6,396.67	8,280	8,280	8,280
101.7710.79.001	Miscellaneous Supplies Miscellaneous Supplies	739.96	875	875	875
101.7710.81.099	Purchased Services Misc Contractual Services	4,987.63	15,000	15,000	15,000
101.7710.84.001	Education and Training Education and Training	64.02	225	225	225
101.7710.85.002	Communications Telephone	2,979.83	2,970	2,355	2,560
101.7710.90.001	Printing and Publishing Printing and Publishing	102.26	500	500	1,000
101.7710.91.002	Insurance Property Insurance	144.00	146	146	228
101.7710.91.006	Insurance Liability Insurance	-	-	-	771
101.7710.92.002	Utilities Electricity	844.90	914	900	914
101.7710.92.011	Utilities Natural Gas	800.11	905	905	919
101.7710.92.021	Utilities Water/Sewer	1,283.85	1,733	1,700	1,758
101.7710.93.002	Repairs and Maintenance Building Maintenance	237.50	1,155	1,155	655
101.7710.93.021	Repairs and Maintenance Equipment Maintenance	430.38	530	530	530
101.7710.93.025	Repairs and Maintenance Vehicle Maintenance	139.52	1,100	1,100	1,100
101.7710.94.010	Rentals Equipment Rental - City	5,231.05	6,820	34,000	6,820
101.7710.94.012	Rentals Transportation Rental	48,364.10	65,041	62,407	59,591
101.7710.94.022	Rentals Transportation Rental - Credits	(521.96)	-	(470)	(470)
101.7710.95.125	Miscellaneous Flood Project Expenditures	65.00	-	-	-
101.7710.97.015	Capital Outlay Land Improvements	-	100,000	100,000	50,000
Department Total: 7710 - Cemetery		346,479.14	500,035	529,955	405,089



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8740 - Tax Appeal - General				
101.8740.80.025	Professional Services Legal Fees	215,212.02	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	70,815.00	100,000	100,000	100,000
101.8740.95.001	Miscellaneous Miscellaneous	6,484.19	5,000	5,000	5,000
101.8740.95.002	Miscellaneous Tax Roll Adjustments	135,105.71	215,000	215,000	215,000
Department Total: 8740 - Tax Appeal - General		427,616.92	521,000	521,000	521,000



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8790 - Miscellaneous				
101.8790.70.001	Payments To Employees Salaries & Wages - Regular	6,436.74	9,383	9,383	9,977
101.8790.70.010	Payments To Employees Shift Premium	42.88	-	65	65
101.8790.70.050	Payments To Employees Overtime - Regular	1,063.65	-	1,200	1,200
101.8790.71.001	Fringe Benefits Social Security	239.52	298	298	420
101.8790.71.031	Fringe Benefits Health Insurance - Blue Cross	1,131.79	1,704	1,704	1,771
101.8790.71.034	Fringe Benefits Prefund Retiree Health & Pension	2,418,798.00	500,000	500,000	369,712
101.8790.71.037	Fringe Benefits Disability Insurance	8.61	30	30	28
101.8790.71.039	Fringe Benefits Life Insurance	9.66	15	15	23
101.8790.71.042	Fringe Benefits Workers Compensation	112.89	159	159	161
101.8790.71.043	Fringe Benefits Unemployment Comp Insurance	1.71	5	5	7
101.8790.71.044	Fringe Benefits Retiree Health Contribution	2,237.17	2,678	2,678	2,617
101.8790.71.049	Fringe Benefits Pension - Police & Fire DB	2,027.00	2,640	2,640	2,310
101.8790.71.050	Fringe Benefits Pension - Defined Benefit	1,022.96	1,648	1,648	1,904
101.8790.71.051	Fringe Benefits Pension - Defined Contribution	66.94	196	196	229
101.8790.71.053	Fringe Benefits Health Savings Account Benefit	62.78	96	96	212
101.8790.71.054	Fringe Benefits P&F Retiree Health Care Savings	-	170	170	-
101.8790.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	41.39	101	101	83
101.8790.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	33.89	79	79	66
101.8790.71.060	Fringe Benefits Deferred Compensation	71.34	-	-	-
101.8790.71.070	Fringe Benefits Leave Time Benefit Charge	3,026.67	3,964	3,964	4,244
101.8790.75.020	Office Supplies Postage	63,238.09	79,300	65,000	65,000
101.8790.76.001	Operating Supplies Operating Supplies	283.06	600	400	500
101.8790.80.081	Professional Services Membership and Dues	8,277.00	8,476	8,434	8,687
101.8790.81.049	Purchased Services Economic Development	176,500.00	177,100	175,600	195,600
101.8790.81.099	Purchased Services Misc Contractual Services	-	200,000	259,900	124,400
101.8790.88.024	Community Promotions Memorial Day	-	75	75	-
101.8790.88.025	Community Promotions Veteran's Ceremonies	40.00	75	40	-
101.8790.90.005	Printing and Publishing Voter Information Brochure	-	11,307	11,307	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.8790.91.006	Insurance Liability Insurance	86.00	87	87	71
101.8790.94.010	Rentals Equipment Rental - City	908.25	2,000	2,000	2,000
101.8790.95.004	Miscellaneous Annexation Tax Distribution	211,738.77	173,693	173,594	173,594
101.8790.95.052	Miscellaneous Bad Debt Expense	41,098.06	16,000	16,000	10,000
101.8790.95.056	Miscellaneous Contributed Project Expense	-	93,802	93,802	100,000
101.8790.95.065	Miscellaneous Inventory Over/Short	(2,440.78)	-	-	-
Department Total: 8790 - Miscellaneous		2,936,164.04	1,285,681	1,330,670	1,074,881



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8920 - Barstow Airport				
101.8920.70.001	Payments To Employees Salaries & Wages - Regular	2,845.38	3,960	3,960	117,103
101.8920.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	43,000	-
101.8920.71.001	Fringe Benefits Social Security	213.90	309	309	8,966
101.8920.71.031	Fringe Benefits Health Insurance - Blue Cross	396.51	565	565	625
101.8920.71.037	Fringe Benefits Disability Insurance	7.32	10	10	12
101.8920.71.039	Fringe Benefits Life Insurance	5.20	9	9	10
101.8920.71.042	Fringe Benefits Workers Compensation	12.03	21	21	1,696
101.8920.71.043	Fringe Benefits Unemployment Comp Insurance	0.67	4	4	64
101.8920.71.044	Fringe Benefits Retiree Health Contribution	729.78	966	966	1,056
101.8920.71.050	Fringe Benefits Pension - Defined Benefit	1,172.06	1,681	1,681	1,146
101.8920.71.051	Fringe Benefits Pension - Defined Contribution	310.75	395	395	42
101.8920.71.053	Fringe Benefits Health Savings Account Benefit	51.81	99	99	69
101.8920.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	197
101.8920.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	173
101.8920.71.070	Fringe Benefits Leave Time Benefit Charge	1,204.64	1,668	1,668	1,703
101.8920.71.099	Fringe Benefits Budget Process Adjustment	-	48,500	-	-
101.8920.75.001	Office Supplies Office Supplies	43.91	100	100	150
101.8920.76.001	Operating Supplies Operating Supplies	988.30	2,500	6,500	2,500
101.8920.76.061	Operating Supplies Gas and Oil - Vehicles	3,561.97	3,700	1,500	3,700
101.8920.78.003	Maintenance Supplies Custodial Supplies	182.79	350	200	350
101.8920.78.004	Maintenance Supplies Horticultural Supplies	129.40	250	100	200
101.8920.78.005	Maintenance Supplies Repair Parts	-	150	100	350
101.8920.79.001	Miscellaneous Supplies Miscellaneous Supplies	3.98	400	200	200
101.8920.80.081	Professional Services Membership and Dues	-	100	-	150
101.8920.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,500	1,500
101.8920.81.036	Purchased Services Fuel Tank Inspections	1,340.00	2,100	3,100	2,500
101.8920.81.064	Purchased Services Airport Operations	92,223.00	45,370	31,250	-
101.8920.81.099	Purchased Services Misc Contractual Services	775.00	3,000	1,500	1,500
101.8920.82.021	Internal Services Computer Rental	-	-	-	1,500



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.8920.83.001	Licenses and Permits Licenses and Permits	50.00	50	50	100
101.8920.84.001	Education and Training Education and Training	-	300	-	300
101.8920.85.002	Communications Telephone	8,163.67	7,100	7,650	7,500
101.8920.91.002	Insurance Property Insurance	1,111.00	1,127	1,127	1,599
101.8920.91.006	Insurance Liability Insurance	5,762.00	5,762	5,762	7,063
101.8920.91.009	Insurance UST Liability Insurance	2,629.00	2,806	2,806	3,259
101.8920.92.002	Utilities Electricity	9,557.71	9,700	9,700	10,700
101.8920.92.011	Utilities Natural Gas	2,237.39	2,000	2,000	2,500
101.8920.92.021	Utilities Water/Sewer	1,162.04	2,000	2,000	2,000
101.8920.92.032	Utilities Cable Vision Cost	1,022.76	1,050	1,050	1,100
101.8920.93.001	Repairs and Maintenance Repairs and Maintenance	200.00	200	200	200
101.8920.93.002	Repairs and Maintenance Building Maintenance	625.09	1,500	1,500	1,500
101.8920.93.013	Repairs and Maintenance HVAC Maintenance	206.00	500	500	500
101.8920.93.021	Repairs and Maintenance Equipment Maintenance	1,628.11	1,500	1,500	2,000
101.8920.93.025	Repairs and Maintenance Vehicle Maintenance	2,761.96	1,600	7,500	6,500
101.8920.93.042	Repairs and Maintenance Grounds Maintenance	2,306.76	2,600	2,600	2,600
101.8920.93.043	Repairs and Maintenance Airfield Maintenance	8,483.88	23,000	23,000	10,000
101.8920.94.010	Rentals Equipment Rental - City	85.38	300	50	500
101.8920.94.012	Rentals Transportation Rental	34,247.10	46,887	47,850	39,582
101.8920.94.022	Rentals Transportation Rental - Credits	(4,158.39)	(3,000)	(5,486)	-
101.8920.95.003	Miscellaneous Property Taxes	3,954.37	4,500	3,800	4,000
101.8920.95.051	Miscellaneous Credit Card Processing Fees	3,794.71	4,600	3,500	4,200
101.8920.95.065	Miscellaneous Inventory Over/Short	137.64	400	250	250
101.8920.95.080	Miscellaneous Cost of Goods Sold	111,011.58	110,000	100,000	110,000
101.8920.95.088	Miscellaneous Cost of Goods Sold-Profit Share	12,115.31	11,300	8,310	-
101.8920.97.015	Capital Outlay Land Improvements	-	28,000	28,000	20,000
101.8920.97.020	Capital Outlay Buildings and Additions	-	25,000	10,000	35,000
101.8920.97.025	Capital Outlay Equipment	-	-	-	21,000
101.8920.97.030	Capital Outlay Vehicles	-	8,000	-	10,000
Department Total: 8920 - Barstow Airport		316,783.47	416,479	363,956	451,415

Department: 8990 - Reserve for Contingencies



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
101.8990.98.000	Contingencies Reserve for Contingencies	-	380,908	200,000	400,000
Department Total: 8990 - Reserve for Contingencies		-	380,908	200,000	400,000



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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9010 - Capital Projects				
101.9010.70.001	Payments To Employees Salaries & Wages - Regular	12,227.63	6,947	6,947	9,023
101.9010.70.010	Payments To Employees Shift Premium	1.69	-	-	-
101.9010.70.020	Payments To Employees Salaries & Wages - Temporary	6,232.75	15,000	5,000	7,500
101.9010.70.050	Payments To Employees Overtime - Regular	1,654.94	1,000	1,000	1,000
101.9010.71.001	Fringe Benefits Social Security	1,521.27	535	535	694
101.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	2,743.47	1,334	1,334	1,754
101.9010.71.037	Fringe Benefits Disability Insurance	15.45	13	13	14
101.9010.71.039	Fringe Benefits Life Insurance	29.12	16	16	23
101.9010.71.042	Fringe Benefits Workers Compensation	99.73	38	38	44
101.9010.71.043	Fringe Benefits Unemployment Comp Insurance	6.50	6	6	6
101.9010.71.044	Fringe Benefits Retiree Health Contribution	3,487.58	1,759	1,759	2,432
101.9010.71.050	Fringe Benefits Pension - Defined Benefit	6,469.22	3,210	3,210	3,993
101.9010.71.051	Fringe Benefits Pension - Defined Contribution	590.08	245	245	54
101.9010.71.053	Fringe Benefits Health Savings Account Benefit	107.27	104	104	71
101.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	28.95	92	92	196
101.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	23.86	72	72	170
101.9010.71.070	Fringe Benefits Leave Time Benefit Charge	5,660.33	2,956	2,956	3,843
101.9010.71.099	Fringe Benefits Budget Process Adjustment	-	2,514	2,514	3,500
101.9010.76.001	Operating Supplies Operating Supplies	30.33	-	-	-
101.9010.81.099	Purchased Services Misc Contractual Services	80,986.37	1,632	150,000	25,000
101.9010.82.041	Internal Services Overhead	3,261.89	-	3,000	3,000
101.9010.94.010	Rentals Equipment Rental - City	3,298.43	-	-	-
101.9010.97.002	Capital Outlay Construction	326,956.71	1,703,379	1,550,379	243,683
101.9010.97.015	Capital Outlay Land Improvements	91,993.23	30,852	30,852	-
Department Total: 9010 - Capital Projects		547,426.80	1,771,704	1,760,072	306,000



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9660 - Transfers to Other Funds				
101.9660.99.247	Transfers Center City Authority Fund	7,500.00	14,000	14,000	14,000
101.9660.99.250	Transfers Storm Water Utility Fund	1,420,000.00	1,020,000	1,020,000	1,120,000
101.9660.99.271	Transfers Grace A Dow Library Fund	1,014,737.06	1,341,490	445,869	1,619,551
101.9660.99.288	Transfers Dial-A-Ride Fund	277,253.44	549,017	488,528	617,649
101.9660.99.297	Transfers DDA Fund	10,000.00	-	-	-
101.9660.99.301	Transfers Debt Service Fund	1,750,986.00	1,747,511	1,752,147	1,689,999
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	-
101.9660.99.590	Transfers Wastewater Fund	-	500,000	500,000	1,000,000
101.9660.99.675	Transfers Insurance Fund	-	570,000	570,000	-
Department Total: 9660 - Transfers to Other Funds		5,095,476.50	6,357,018	5,405,544	6,661,199
EXPENSES Total		47,772,862.48	53,572,084	50,928,796	50,675,435
Fund REVENUE Total: 101 - General Fund		47,056,810.11	45,220,598	47,942,702	45,174,380
Fund EXPENSE Total: 101 - General Fund		47,772,862.48	53,572,084	50,928,796	50,675,435
Fund Total: 101 - General Fund		(716,052.37)	(8,351,486)	(2,986,094)	(5,501,055)



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 202 - Major Street					
REVENUES					
Department: 8000 - General Revenue					
202.8000.40.003	Property Taxes County Road Millage	3,940,055.83	3,866,116	3,854,411	3,854,411
202.8000.42.047	Licenses and Permits Utility Permits	114,114.43	80,000	80,000	80,000
202.8000.43.004	Intergovernmental Revenues Federal Grants	2,203.71	1,500	1,500	1,500
202.8000.43.021	Intergovernmental Revenues State Grants	1,652.58	1,200	1,200	1,200
202.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	1,214,428.07	300,000	300,000	300,000
202.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	4,805,406.71	4,800,000	4,800,000	4,750,000
202.8000.43.047	Intergovernmental Revenues Build Michigan Funding	99,531.04	100,000	99,300	99,300
202.8000.45.001	Charges for Service State Trunkline Maintenance	44,198.61	181,921	272,239	175,000
202.8000.51.001	Investment Earnings Interest Earnings	101,271.93	110,000	9,000	9,000
202.8000.53.001	Contributions Contributions - Outside Sources	890,157.81	50,000	50,000	50,000
202.8000.54.040	Other Revenues Invoiced Services	28,976.78	12,000	4,000	12,000
202.8000.54.057	Other Revenues Miscellaneous Revenues	6,000.00	9,000	3,000	3,000
Department Total: 8000 - General Revenue		11,247,997.50	9,511,737	9,474,650	9,335,411
REVENUES Total		11,247,997.50	9,511,737	9,474,650	9,335,411
EXPENSES					
Department: 4410 - Engineering					
202.4410.70.001	Payments To Employees Salaries & Wages - Regular	70,143.36	69,841	69,841	64,819
202.4410.70.020	Payments To Employees Salaries & Wages - Temporary	2,559.50	4,000	3,000	4,000
202.4410.70.050	Payments To Employees Overtime - Regular	5,117.41	7,000	7,000	7,000
202.4410.71.001	Fringe Benefits Social Security	5,788.46	5,348	5,348	4,963
202.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	15,459.25	14,883	14,883	14,236
202.4410.71.037	Fringe Benefits Disability Insurance	60.06	73	73	52
202.4410.71.039	Fringe Benefits Life Insurance	168.41	167	167	156
202.4410.71.042	Fringe Benefits Workers Compensation	305.81	340	340	283
202.4410.71.043	Fringe Benefits Unemployment Comp Insurance	9.26	18	18	20
202.4410.71.044	Fringe Benefits Retiree Health Contribution	19,592.15	18,051	18,051	17,686



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4410.71.050	Fringe Benefits Pension - Defined Benefit	36,694.94	33,593	33,593	32,954
202.4410.71.051	Fringe Benefits Pension - Defined Contribution	1,707.11	2,113	2,113	1,705
202.4410.71.053	Fringe Benefits Health Savings Account Benefit	424.36	696	696	324
202.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	454.43	369	369	129
202.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	371.43	282	282	110
202.4410.71.070	Fringe Benefits Leave Time Benefit Charge	31,640.82	29,934	29,934	27,734
202.4410.71.099	Fringe Benefits Budget Process Adjustment	-	4,664	4,664	4,700
202.4410.75.001	Office Supplies Office Supplies	-	175	175	175
202.4410.76.001	Operating Supplies Operating Supplies	2,465.70	4,000	2,500	4,000
202.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,000	1,000	1,000
202.4410.80.007	Professional Services Traffic Consultant	14,793.00	20,000	15,000	20,000
202.4410.80.080	Professional Services Consultant Services	4,000.00	15,000	15,000	20,000
202.4410.81.019	Purchased Services MPO Operations City Share	18,185.00	22,000	20,512	22,000
202.4410.81.031	Purchased Services Bridge Inspection	1,485.00	8,500	8,500	8,500
202.4410.82.020	Internal Services Computer Services	8,596.00	8,596	8,596	8,596
202.4410.82.041	Internal Services Overhead	12,268.32	12,615	12,615	12,615
202.4410.90.002	Printing and Publishing Printing	-	100	100	100
202.4410.93.040	Repairs and Maintenance Railroad Maintenance	8,537.28	9,000	9,000	9,000
202.4410.94.010	Rentals Equipment Rental - City	2,972.25	2,800	2,800	2,800
Department Total: 4410 - Engineering		263,799.31	295,158	286,170	289,657
Department:	4420 - Right of Way Inspection				
202.4420.70.001	Payments To Employees Salaries & Wages - Regular	4,246.60	5,961	5,961	4,212
202.4420.70.050	Payments To Employees Overtime - Regular	40.29	200	200	200
202.4420.71.001	Fringe Benefits Social Security	311.09	457	457	323
202.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	1,032.21	1,404	1,404	934
202.4420.71.037	Fringe Benefits Disability Insurance	1.06	-	-	1
202.4420.71.039	Fringe Benefits Life Insurance	11.00	15	15	11
202.4420.71.042	Fringe Benefits Workers Compensation	17.71	31	31	20
202.4420.71.043	Fringe Benefits Unemployment Comp Insurance	0.51	2	2	2



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4420.71.044	Fringe Benefits Retiree Health Contribution	1,217.86	1,601	1,601	1,168
202.4420.71.050	Fringe Benefits Pension - Defined Benefit	2,167.31	3,092	3,092	2,282
202.4420.71.051	Fringe Benefits Pension - Defined Contribution	46.60	-	-	20
202.4420.71.053	Fringe Benefits Health Savings Account Benefit	7.76	-	-	4
202.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,960.15	2,590	2,590	1,822
202.4420.71.099	Fringe Benefits Budget Process Adjustment	-	123	(1,877)	123
202.4420.82.041	Internal Services Overhead	667.21	950	850	750
202.4420.94.010	Rentals Equipment Rental - City	60.00	200	200	200
Department Total: 4420 - Right of Way Inspection		11,787.36	16,626	14,526	12,072
Department:	4610 - Roadway Maintenance				
202.4610.70.001	Payments To Employees Salaries & Wages - Regular	40,539.00	49,983	49,983	49,967
202.4610.70.010	Payments To Employees Shift Premium	308.88	625	625	625
202.4610.70.020	Payments To Employees Salaries & Wages - Temporary	784.00	1,130	2,000	1,150
202.4610.70.050	Payments To Employees Overtime - Regular	1,395.59	4,120	4,120	4,120
202.4610.71.001	Fringe Benefits Social Security	3,245.26	3,847	3,847	3,831
202.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	9,986.06	14,467	14,467	13,963
202.4610.71.037	Fringe Benefits Disability Insurance	111.76	163	163	163
202.4610.71.039	Fringe Benefits Life Insurance	75.83	102	102	102
202.4610.71.042	Fringe Benefits Workers Compensation	1,565.70	2,243	2,243	2,168
202.4610.71.043	Fringe Benefits Unemployment Comp Insurance	9.81	17	17	17
202.4610.71.044	Fringe Benefits Retiree Health Contribution	10,497.41	12,107	12,107	12,904
202.4610.71.050	Fringe Benefits Pension - Defined Benefit	19,059.80	20,949	20,949	20,941
202.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,377.48	1,468	1,468	1,448
202.4610.71.053	Fringe Benefits Health Savings Account Benefit	555.15	1,323	1,323	1,323
202.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,046.57	2,113	2,113	2,122
202.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	856.20	1,608	1,608	1,709
202.4610.71.070	Fringe Benefits Leave Time Benefit Charge	16,743.75	20,411	20,411	21,156
202.4610.71.099	Fringe Benefits Budget Process Adjustment	-	3,105	(5,277)	3,098
202.4610.76.001	Operating Supplies Operating Supplies	13,152.30	17,000	17,000	17,000



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4610.82.041	Internal Services Overhead	8,857.16	11,463	10,936	11,448
202.4610.94.010	Rentals Equipment Rental - City	26,308.70	33,000	33,000	33,000
Department Total: 4610 - Roadway Maintenance		156,476.41	201,244	193,205	202,255
Department:	4612 - Guard Rail Maintenance				
202.4612.70.001	Payments To Employees Salaries & Wages - Regular	1,749.98	-	-	1,503
202.4612.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,935	2,935	2,960
202.4612.71.001	Fringe Benefits Social Security	142.29	-	-	120
202.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	558.73	-	-	354
202.4612.71.037	Fringe Benefits Disability Insurance	5.15	-	-	6
202.4612.71.039	Fringe Benefits Life Insurance	4.03	-	-	3
202.4612.71.042	Fringe Benefits Workers Compensation	67.59	-	-	66
202.4612.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	3
202.4612.71.044	Fringe Benefits Retiree Health Contribution	491.63	-	-	396
202.4612.71.050	Fringe Benefits Pension - Defined Benefit	758.46	-	-	669
202.4612.71.051	Fringe Benefits Pension - Defined Contribution	11.30	-	-	-
202.4612.71.053	Fringe Benefits Health Savings Account Benefit	38.46	-	-	30
202.4612.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	115.30	-	-	68
202.4612.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	94.02	-	-	54
202.4612.71.070	Fringe Benefits Leave Time Benefit Charge	812.27	-	-	639
202.4612.71.099	Fringe Benefits Budget Process Adjustment	-	360	2,848	359
202.4612.76.001	Operating Supplies Operating Supplies	663.28	1,000	800	800
202.4612.81.099	Purchased Services Misc Contractual Services	202.78	3,200	3,200	3,200
202.4612.82.041	Internal Services Overhead	387.89	306	455	542
202.4612.94.010	Rentals Equipment Rental - City	952.32	800	1,000	1,000
Department Total: 4612 - Guard Rail Maintenance		7,055.48	8,601	11,238	12,772
Department:	4614 - Sweeping & Flushing				
202.4614.70.001	Payments To Employees Salaries & Wages - Regular	19,897.57	24,007	24,007	24,007
202.4614.70.010	Payments To Employees Shift Premium	436.89	400	400	400
202.4614.70.050	Payments To Employees Overtime - Regular	4,042.06	3,100	3,100	3,100
202.4614.71.001	Fringe Benefits Social Security	323.47	1,850	1,850	1,851
202.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	5,918.91	6,947	6,947	6,699



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4614.71.037	Fringe Benefits Disability Insurance	60.90	85	85	84
202.4614.71.039	Fringe Benefits Life Insurance	42.09	51	51	51
202.4614.71.042	Fringe Benefits Workers Compensation	869.52	1,079	1,079	1,042
202.4614.71.043	Fringe Benefits Unemployment Comp Insurance	0.62	17	17	17
202.4614.71.044	Fringe Benefits Retiree Health Contribution	5,865.32	5,813	5,813	6,196
202.4614.71.050	Fringe Benefits Pension - Defined Benefit	11,254.61	10,051	10,051	10,045
202.4614.71.051	Fringe Benefits Pension - Defined Contribution	78.82	704	704	696
202.4614.71.053	Fringe Benefits Health Savings Account Benefit	279.36	633	633	638
202.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	851.25	1,016	1,016	1,019
202.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	695.29	775	775	822
202.4614.71.070	Fringe Benefits Leave Time Benefit Charge	9,355.34	9,800	9,800	10,149
202.4614.71.099	Fringe Benefits Budget Process Adjustment	-	2,223	(1,777)	2,217
202.4614.76.001	Operating Supplies Operating Supplies	-	100	100	100
202.4614.82.040	Internal Services Landfill Fees	9,650.30	18,540	18,540	18,540
202.4614.82.041	Internal Services Overhead	7,662.20	9,615	8,319	8,588
202.4614.94.010	Rentals Equipment Rental - City	67,731.26	91,000	74,000	74,000
Department Total: 4614 - Sweeping & Flushing		145,015.78	187,806	165,510	170,261
Department:	4616 - Shoulder Maintenance				
202.4616.70.001	Payments To Employees Salaries & Wages - Regular	802.37	996	996	1,002
202.4616.70.010	Payments To Employees Shift Premium	1.00	-	-	-
202.4616.70.020	Payments To Employees Salaries & Wages - Temporary	-	510	510	510
202.4616.71.001	Fringe Benefits Social Security	59.35	78	78	78
202.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	203.98	240	240	234
202.4616.71.037	Fringe Benefits Disability Insurance	2.27	6	6	6
202.4616.71.039	Fringe Benefits Life Insurance	1.39	3	3	3
202.4616.71.042	Fringe Benefits Workers Compensation	30.17	45	45	45
202.4616.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4616.71.044	Fringe Benefits Retiree Health Contribution	204.26	249	249	261



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4616.71.050	Fringe Benefits Pension - Defined Benefit	329.22	440	440	439
202.4616.71.051	Fringe Benefits Pension - Defined Contribution	3.14	-	-	-
202.4616.71.053	Fringe Benefits Health Savings Account Benefit	15.55	20	20	20
202.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	48.88	44	44	44
202.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	40.01	33	33	36
202.4616.71.070	Fringe Benefits Leave Time Benefit Charge	336.67	408	408	417
202.4616.71.099	Fringe Benefits Budget Process Adjustment	-	63	63	62
202.4616.76.001	Operating Supplies Operating Supplies	2,024.56	2,200	2,200	2,200
202.4616.81.099	Purchased Services Misc Contractual Services	5,967.51	-	-	-
202.4616.82.041	Internal Services Overhead	295.85	394	392	394
202.4616.94.010	Rentals Equipment Rental - City	828.09	1,200	1,200	1,200
Department Total: 4616 - Shoulder Maintenance		11,194.27	6,932	6,930	6,954
Department:	4618 - Roadside Drainage				
202.4618.70.001	Payments To Employees Salaries & Wages - Regular	24,838.61	32,999	32,999	32,975
202.4618.70.010	Payments To Employees Shift Premium	147.10	824	800	800
202.4618.70.020	Payments To Employees Salaries & Wages - Temporary	536.00	4,240	4,240	4,325
202.4618.70.050	Payments To Employees Overtime - Regular	2,307.32	2,580	2,580	2,580
202.4618.71.001	Fringe Benefits Social Security	2,085.36	2,536	2,536	2,534
202.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	6,081.40	9,551	9,551	9,203
202.4618.71.037	Fringe Benefits Disability Insurance	71.66	112	112	102
202.4618.71.039	Fringe Benefits Life Insurance	47.10	85	85	68
202.4618.71.042	Fringe Benefits Workers Compensation	993.95	1,489	1,489	1,427
202.4618.71.043	Fringe Benefits Unemployment Comp Insurance	1.93	17	17	17
202.4618.71.044	Fringe Benefits Retiree Health Contribution	7,008.86	7,985	7,985	8,518
202.4618.71.050	Fringe Benefits Pension - Defined Benefit	12,307.08	13,826	13,826	13,807
202.4618.71.051	Fringe Benefits Pension - Defined Contribution	530.80	968	968	956
202.4618.71.053	Fringe Benefits Health Savings Account Benefit	353.04	875	875	875
202.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	842.23	1,392	1,392	1,402
202.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	687.72	1,064	1,064	1,128



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4618.71.070	Fringe Benefits Leave Time Benefit Charge	11,162.85	13,477	13,477	13,955
202.4618.71.099	Fringe Benefits Budget Process Adjustment	-	2,430	2,427	2,426
202.4618.76.001	Operating Supplies Operating Supplies	5,786.21	7,600	7,600	7,600
202.4618.81.099	Purchased Services Misc Contractual Services	-	2,000	6,330	-
202.4618.82.041	Internal Services Overhead	5,311.55	7,673	7,621	7,662
202.4618.94.010	Rentals Equipment Rental - City	12,736.60	23,000	23,000	23,000
Department Total: 4618 - Roadside Drainage		93,837.37	136,723	140,974	135,360
Department:	4620 - Curb & Gutter Maintenance				
202.4620.70.001	Payments To Employees Salaries & Wages - Regular	16,074.92	16,999	16,999	17,006
202.4620.70.010	Payments To Employees Shift Premium	92.90	300	300	300
202.4620.70.020	Payments To Employees Salaries & Wages - Temporary	318.00	1,470	1,420	1,500
202.4620.70.050	Payments To Employees Overtime - Regular	861.43	640	640	640
202.4620.71.001	Fringe Benefits Social Security	1,304.82	1,323	1,323	1,308
202.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	3,823.30	4,929	4,929	4,753
202.4620.71.037	Fringe Benefits Disability Insurance	46.86	61	61	61
202.4620.71.039	Fringe Benefits Life Insurance	30.88	51	51	34
202.4620.71.042	Fringe Benefits Workers Compensation	639.44	769	769	742
202.4620.71.043	Fringe Benefits Unemployment Comp Insurance	0.49	17	17	17
202.4620.71.044	Fringe Benefits Retiree Health Contribution	4,392.28	4,123	4,123	4,389
202.4620.71.050	Fringe Benefits Pension - Defined Benefit	8,213.00	7,123	7,123	7,120
202.4620.71.051	Fringe Benefits Pension - Defined Contribution	48.72	500	500	496
202.4620.71.053	Fringe Benefits Health Savings Account Benefit	133.49	458	458	452
202.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	406.92	719	719	724
202.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	332.91	551	551	582
202.4620.71.070	Fringe Benefits Leave Time Benefit Charge	6,827.34	6,944	6,944	7,190
202.4620.71.099	Fringe Benefits Budget Process Adjustment	-	666	660	666
202.4620.76.001	Operating Supplies Operating Supplies	7,262.61	6,000	6,000	6,000
202.4620.82.041	Internal Services Overhead	3,730.01	4,145	4,115	4,139
202.4620.94.010	Rentals Equipment Rental - City	11,356.53	15,000	15,000	15,000
Department Total: 4620 - Curb & Gutter Maintenance		65,896.85	72,788	72,702	73,119



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 4622 - Roadside Cleanup					
202.4622.70.001	Payments To Employees Salaries & Wages - Regular	7,140.85	8,993	8,993	11,022
202.4622.70.010	Payments To Employees Shift Premium	11.27	20	20	20
202.4622.70.020	Payments To Employees Salaries & Wages - Temporary	36.00	260	400	500
202.4622.70.050	Payments To Employees Overtime - Regular	353.18	450	450	450
202.4622.71.001	Fringe Benefits Social Security	561.07	696	696	859
202.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	2,033.05	2,596	2,596	3,069
202.4622.71.037	Fringe Benefits Disability Insurance	20.96	34	34	34
202.4622.71.039	Fringe Benefits Life Insurance	14.25	34	34	34
202.4622.71.042	Fringe Benefits Workers Compensation	278.43	410	410	480
202.4622.71.043	Fringe Benefits Unemployment Comp Insurance	2.02	17	17	17
202.4622.71.044	Fringe Benefits Retiree Health Contribution	1,992.20	2,173	2,173	2,842
202.4622.71.050	Fringe Benefits Pension - Defined Benefit	3,806.36	3,749	3,749	4,602
202.4622.71.051	Fringe Benefits Pension - Defined Contribution	109.27	264	264	320
202.4622.71.053	Fringe Benefits Health Savings Account Benefit	28.80	243	243	293
202.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	34.52	383	383	469
202.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	28.26	289	289	380
202.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,093.26	3,664	3,664	4,654
202.4622.71.099	Fringe Benefits Budget Process Adjustment	-	350	6,367	378
202.4622.82.041	Internal Services Overhead	1,416.25	1,870	2,345	2,203
202.4622.94.010	Rentals Equipment Rental - City	4,060.39	6,300	8,300	6,300
Department Total: 4622 - Roadside Cleanup		25,020.39	32,795	41,427	38,926
Department: 4625 - Grass & Weeds					
202.4625.70.001	Payments To Employees Salaries & Wages - Regular	478.72	-	-	1,002
202.4625.70.010	Payments To Employees Shift Premium	1.69	-	-	-
202.4625.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,175	1,165	1,260
202.4625.70.050	Payments To Employees Overtime - Regular	248.78	-	-	-
202.4625.71.001	Fringe Benefits Social Security	52.93	-	-	84
202.4625.71.031	Fringe Benefits Health Insurance - Blue Cross	198.96	-	-	252



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4625.71.037	Fringe Benefits Disability Insurance	1.96	-	-	6
202.4625.71.039	Fringe Benefits Life Insurance	1.40	-	-	3
202.4625.71.042	Fringe Benefits Workers Compensation	19.46	-	-	48
202.4625.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	3
202.4625.71.044	Fringe Benefits Retiree Health Contribution	759.10	-	-	280
202.4625.71.050	Fringe Benefits Pension - Defined Benefit	300.12	-	-	474
202.4625.71.051	Fringe Benefits Pension - Defined Contribution	80.95	-	-	-
202.4625.71.053	Fringe Benefits Health Savings Account Benefit	19.92	-	-	22
202.4625.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3.64	-	-	48
202.4625.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2.83	-	-	38
202.4625.71.070	Fringe Benefits Leave Time Benefit Charge	1,254.11	-	-	450
202.4625.71.099	Fringe Benefits Budget Process Adjustment	-	267	4,143	153
202.4625.82.041	Internal Services Overhead	250.19	423	594	523
202.4625.94.010	Rentals Equipment Rental - City	745.24	4,600	4,600	4,600
Department Total: 4625 - Grass & Weeds		4,420.00	7,465	10,502	9,246
Department:	4628 - Snow & Ice Control				
202.4628.70.001	Payments To Employees Salaries & Wages - Regular	22,174.26	65,982	65,982	66,030
202.4628.70.010	Payments To Employees Shift Premium	1,913.89	3,200	3,200	3,200
202.4628.70.050	Payments To Employees Overtime - Regular	36,585.07	35,000	35,000	35,000
202.4628.71.001	Fringe Benefits Social Security	4,557.12	5,062	5,062	5,064
202.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	12,023.82	19,101	19,101	18,437
202.4628.71.037	Fringe Benefits Disability Insurance	127.30	211	211	213
202.4628.71.039	Fringe Benefits Life Insurance	89.86	149	149	136
202.4628.71.042	Fringe Benefits Workers Compensation	2,026.85	2,961	2,961	2,861
202.4628.71.043	Fringe Benefits Unemployment Comp Insurance	33.42	34	34	34
202.4628.71.044	Fringe Benefits Retiree Health Contribution	11,549.85	15,978	15,978	17,056
202.4628.71.050	Fringe Benefits Pension - Defined Benefit	25,572.55	27,645	27,645	27,680
202.4628.71.051	Fringe Benefits Pension - Defined Contribution	2,111.46	1,936	1,936	1,916
202.4628.71.053	Fringe Benefits Health Savings Account Benefit	1,035.38	1,741	1,741	1,746



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,221.40	2,783	2,783	2,804
202.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,817.57	2,120	2,120	2,256
202.4628.71.070	Fringe Benefits Leave Time Benefit Charge	18,723.52	26,941	26,941	27,951
202.4628.71.099	Fringe Benefits Budget Process Adjustment	-	24,934	24,934	24,877
202.4628.76.001	Operating Supplies Operating Supplies	137,266.65	197,800	197,800	197,800
202.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	23,332.87	38,000	33,670	40,000
202.4628.82.041	Internal Services Overhead	22,812.28	33,315	33,735	34,204
202.4628.93.025	Repairs and Maintenance Vehicle Maintenance	9,711.68	-	11,000	11,000
202.4628.94.010	Rentals Equipment Rental - City	67,330.07	80,000	95,000	95,000
Department Total: 4628 - Snow & Ice Control		403,016.87	584,893	606,983	615,265
Department: 4630 - Storm Water Management					
202.4630.70.090	Payments To Employees Labor Transfers - In	(74,102.23)	(108,810)	(107,866)	(108,642)
202.4630.76.001	Operating Supplies Operating Supplies	(5,786.21)	(8,300)	(8,300)	(8,300)
202.4630.81.001	Purchased Services Purchased Services	(19,085.38)	(33,173)	(39,451)	(33,162)
Department Total: 4630 - Storm Water Management		(98,973.82)	(150,283)	(155,617)	(150,104)
Department: 4740 - Traffic Services					
202.4740.70.001	Payments To Employees Salaries & Wages - Regular	95,942.19	130,024	130,024	138,119
202.4740.70.010	Payments To Employees Shift Premium	-	15	-	-
202.4740.70.020	Payments To Employees Salaries & Wages - Temporary	-	6,000	3,000	6,000
202.4740.70.050	Payments To Employees Overtime - Regular	3,191.38	5,000	5,000	5,000
202.4740.70.057	Payments To Employees On-Call Pay	22,385.40	24,500	24,500	24,500
202.4740.71.001	Fringe Benefits Social Security	9,087.09	9,953	9,953	10,568
202.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	21,709.96	27,379	27,379	26,120
202.4740.71.037	Fringe Benefits Disability Insurance	28.32	79	79	10
202.4740.71.039	Fringe Benefits Life Insurance	226.29	272	272	276
202.4740.71.042	Fringe Benefits Workers Compensation	510.97	667	667	638
202.4740.71.043	Fringe Benefits Unemployment Comp Insurance	16.55	30	30	29
202.4740.71.044	Fringe Benefits Retiree Health Contribution	29,226.99	32,791	32,791	36,832
202.4740.71.050	Fringe Benefits Pension - Defined Benefit	57,743.79	59,380	59,380	53,187



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202.4740.71.051	Fringe Benefits Pension - Defined Contribution	6,078.74	6,605	6,605	148
202.4740.71.053	Fringe Benefits Health Savings Account Benefit	1,013.19	2,101	2,101	1,274
202.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	993	993	3,984
202.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	755	755	3,509
202.4740.71.070	Fringe Benefits Leave Time Benefit Charge	48,453.40	55,907	55,907	59,377
202.4740.71.099	Fringe Benefits Budget Process Adjustment	-	18,641	-	-
202.4740.76.001	Operating Supplies Operating Supplies	27,048.77	50,000	40,000	50,000
202.4740.81.001	Purchased Services Purchased Services	2,106.21	3,000	3,000	3,000
202.4740.81.032	Purchased Services Traffic Painting	101,008.80	115,000	110,510	125,000
202.4740.82.041	Internal Services Overhead	21,674.05	28,270	28,270	28,270
202.4740.92.002	Utilities Electricity	13,810.10	14,000	14,000	14,000
202.4740.94.010	Rentals Equipment Rental - City	24,761.02	22,700	28,000	28,000
Department Total: 4740 - Traffic Services		486,023.21	614,062	583,216	617,841
Department:	4809 - Trunkline - Surface Maintenance				
202.4809.70.001	Payments To Employees Salaries & Wages - Regular	3,346.98	8,008	8,008	8,039
202.4809.70.010	Payments To Employees Shift Premium	45.50	103	103	103
202.4809.70.020	Payments To Employees Salaries & Wages - Temporary	38.00	260	500	500
202.4809.70.050	Payments To Employees Overtime - Regular	455.18	825	825	825
202.4809.71.001	Fringe Benefits Social Security	287.37	634	634	619
202.4809.71.031	Fringe Benefits Health Insurance - Blue Cross	929.89	2,309	2,309	2,235
202.4809.71.037	Fringe Benefits Disability Insurance	10.35	34	34	34
202.4809.71.039	Fringe Benefits Life Insurance	6.64	34	34	17
202.4809.71.042	Fringe Benefits Workers Compensation	139.86	362	362	351
202.4809.71.043	Fringe Benefits Unemployment Comp Insurance	1.68	17	17	17
202.4809.71.044	Fringe Benefits Retiree Health Contribution	949.96	1,941	1,941	2,066
202.4809.71.050	Fringe Benefits Pension - Defined Benefit	1,728.57	3,348	3,348	3,356
202.4809.71.051	Fringe Benefits Pension - Defined Contribution	128.15	236	236	232
202.4809.71.053	Fringe Benefits Health Savings Account Benefit	48.79	216	216	218
202.4809.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	89.23	342	342	343



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4809.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	73.00	263	263	277
202.4809.71.070	Fringe Benefits Leave Time Benefit Charge	1,524.82	3,267	3,267	3,389
202.4809.71.099	Fringe Benefits Budget Process Adjustment	-	623	652	650
202.4809.76.001	Operating Supplies Operating Supplies	-	1,100	1,100	1,100
202.4809.94.010	Rentals Equipment Rental - City	2,012.50	4,000	4,000	4,000
Department Total: 4809 - Trunkline - Surface Maintenance		11,816.47	27,922	28,191	28,371
Department:	4819 - Trunkline - Shoulder Maintenance				
202.4819.70.001	Payments To Employees Salaries & Wages - Regular	35.30	402	402	396
202.4819.70.010	Payments To Employees Shift Premium	0.75	-	-	-
202.4819.71.001	Fringe Benefits Social Security	2.49	30	30	33
202.4819.71.031	Fringe Benefits Health Insurance - Blue Cross	9.77	93	93	93
202.4819.71.037	Fringe Benefits Disability Insurance	0.10	3	3	3
202.4819.71.039	Fringe Benefits Life Insurance	0.07	3	3	3
202.4819.71.042	Fringe Benefits Workers Compensation	1.35	18	18	18
202.4819.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4819.71.044	Fringe Benefits Retiree Health Contribution	10.05	97	97	105
202.4819.71.050	Fringe Benefits Pension - Defined Benefit	18.83	171	171	177
202.4819.71.053	Fringe Benefits Health Savings Account Benefit	-	8	8	8
202.4819.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	18	18	18
202.4819.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	13	13	16
202.4819.71.070	Fringe Benefits Leave Time Benefit Charge	15.40	159	159	168
202.4819.76.001	Operating Supplies Operating Supplies	-	400	400	400
202.4819.94.010	Rentals Equipment Rental - City	55.66	400	400	400
Department Total: 4819 - Trunkline - Shoulder Maintenance		149.77	1,818	1,818	1,841
Department:	4821 - Trunkline - Trees & Shrubs				
202.4821.70.001	Payments To Employees Salaries & Wages - Regular	151.20	402	402	396
202.4821.70.010	Payments To Employees Shift Premium	2.00	-	-	-
202.4821.71.001	Fringe Benefits Social Security	11.33	30	30	33
202.4821.71.031	Fringe Benefits Health Insurance - Blue Cross	38.86	93	93	93



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4821.71.037	Fringe Benefits Disability Insurance	0.44	3	3	3
202.4821.71.039	Fringe Benefits Life Insurance	0.27	3	3	3
202.4821.71.042	Fringe Benefits Workers Compensation	5.31	18	18	18
202.4821.71.043	Fringe Benefits Unemployment Comp Insurance	-	3	3	3
202.4821.71.044	Fringe Benefits Retiree Health Contribution	39.69	97	97	105
202.4821.71.050	Fringe Benefits Pension - Defined Benefit	62.23	171	171	177
202.4821.71.051	Fringe Benefits Pension - Defined Contribution	12.34	-	-	-
202.4821.71.053	Fringe Benefits Health Savings Account Benefit	3.07	8	8	8
202.4821.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3.28	18	18	18
202.4821.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2.68	13	13	16
202.4821.71.070	Fringe Benefits Leave Time Benefit Charge	65.58	159	159	168
202.4821.94.010	Rentals Equipment Rental - City	-	300	300	300
Department Total: 4821 - Trunkline - Trees & Shrubs		398.28	1,318	1,318	1,341
Department:	4822 - Trunkline - Drainage				
202.4822.70.001	Payments To Employees Salaries & Wages - Regular	-	4,047	4,047	4,022
202.4822.70.010	Payments To Employees Shift Premium	-	10	10	10
202.4822.70.020	Payments To Employees Salaries & Wages - Temporary	-	-	13	-
202.4822.70.050	Payments To Employees Overtime - Regular	271.50	500	500	500
202.4822.71.001	Fringe Benefits Social Security	20.00	317	317	320
202.4822.71.031	Fringe Benefits Health Insurance - Blue Cross	53.61	1,162	1,162	1,122
202.4822.71.037	Fringe Benefits Disability Insurance	0.73	17	17	17
202.4822.71.039	Fringe Benefits Life Insurance	0.49	17	17	17
202.4822.71.042	Fringe Benefits Workers Compensation	10.07	181	181	180
202.4822.71.043	Fringe Benefits Unemployment Comp Insurance	-	17	17	17
202.4822.71.044	Fringe Benefits Retiree Health Contribution	69.55	969	969	1,040
202.4822.71.050	Fringe Benefits Pension - Defined Benefit	134.59	1,674	1,674	1,692
202.4822.71.051	Fringe Benefits Pension - Defined Contribution	7.42	116	116	120
202.4822.71.053	Fringe Benefits Health Savings Account Benefit	1.23	113	113	114
202.4822.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	174	174	176



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4822.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	131	131	142
202.4822.71.070	Fringe Benefits Leave Time Benefit Charge	105.46	1,631	1,631	1,704
202.4822.71.099	Fringe Benefits Budget Process Adjustment	-	352	354	351
202.4822.76.001	Operating Supplies Operating Supplies	-	700	700	700
202.4822.94.010	Rentals Equipment Rental - City	41.80	2,500	2,500	2,500
Department Total: 4822 - Trunkline - Drainage		716.45	14,628	14,643	14,744
Department:	4824 - Trunkline - Roadside Cleanup				
202.4824.70.001	Payments To Employees Salaries & Wages - Regular	316.51	699	699	699
202.4824.70.010	Payments To Employees Shift Premium	1.50	10	10	10
202.4824.70.050	Payments To Employees Overtime - Regular	-	250	250	250
202.4824.71.001	Fringe Benefits Social Security	23.54	57	57	57
202.4824.71.031	Fringe Benefits Health Insurance - Blue Cross	72.44	165	165	165
202.4824.71.037	Fringe Benefits Disability Insurance	0.76	3	3	3
202.4824.71.039	Fringe Benefits Life Insurance	0.50	3	3	3
202.4824.71.042	Fringe Benefits Workers Compensation	11.15	33	33	30
202.4824.71.043	Fringe Benefits Unemployment Comp Insurance	0.14	3	3	3
202.4824.71.044	Fringe Benefits Retiree Health Contribution	69.89	171	171	184
202.4824.71.050	Fringe Benefits Pension - Defined Benefit	132.33	302	302	312
202.4824.71.051	Fringe Benefits Pension - Defined Contribution	5.65	-	-	-
202.4824.71.053	Fringe Benefits Health Savings Account Benefit	5.82	14	14	16
202.4824.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	15.85	32	32	32
202.4824.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	12.96	26	26	26
202.4824.71.070	Fringe Benefits Leave Time Benefit Charge	114.81	279	279	297
202.4824.71.099	Fringe Benefits Budget Process Adjustment	-	176	176	176
202.4824.94.010	Rentals Equipment Rental - City	227.24	400	400	400
Department Total: 4824 - Trunkline - Roadside Cleanup		1,011.09	2,623	2,623	2,663
Department:	4826 - Trunkline - Grass & Weeds				
202.4826.70.001	Payments To Employees Salaries & Wages - Regular	1,211.79	4,001	4,001	4,005
202.4826.70.010	Payments To Employees Shift Premium	18.75	52	52	52
202.4826.70.025	Payments To Employees Salaries & Wages - Hort temp	-	6,940	2,937	4,080
202.4826.70.050	Payments To Employees Overtime - Regular	465.29	-	-	-



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202.4826.71.001	Fringe Benefits Social Security	124.48	310	310	310
202.4826.71.031	Fringe Benefits Health Insurance - Blue Cross	374.86	1,045	1,045	1,005
202.4826.71.037	Fringe Benefits Disability Insurance	3.75	13	13	15
202.4826.71.039	Fringe Benefits Life Insurance	2.60	8	8	10
202.4826.71.042	Fringe Benefits Workers Compensation	53.44	75	75	76
202.4826.71.043	Fringe Benefits Unemployment Comp Insurance	-	4	4	5
202.4826.71.044	Fringe Benefits Retiree Health Contribution	726.97	955	955	1,027
202.4826.71.050	Fringe Benefits Pension - Defined Benefit	748.85	1,622	1,622	1,621
202.4826.71.051	Fringe Benefits Pension - Defined Contribution	57.24	251	251	293
202.4826.71.053	Fringe Benefits Health Savings Account Benefit	27.80	122	122	122
202.4826.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	47.85	129	129	105
202.4826.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	38.74	98	98	85
202.4826.71.070	Fringe Benefits Leave Time Benefit Charge	1,189.84	1,632	1,632	1,696
202.4826.71.099	Fringe Benefits Budget Process Adjustment	-	857	366	500
202.4826.94.010	Rentals Equipment Rental - City	2,055.09	13,800	11,800	13,800
Department Total: 4826 - Trunkline - Grass & Weeds		7,147.34	31,914	25,420	28,807
Department:	4830 - Trunkline - Guard Rail				
202.4830.70.001	Payments To Employees Salaries & Wages - Regular	301.65	-	-	-
202.4830.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,935	2,935	2,960
202.4830.70.050	Payments To Employees Overtime - Regular	-	-	52	-
202.4830.71.001	Fringe Benefits Social Security	23.07	-	-	-
202.4830.71.031	Fringe Benefits Health Insurance - Blue Cross	95.82	-	-	-
202.4830.71.037	Fringe Benefits Disability Insurance	0.87	-	-	-
202.4830.71.039	Fringe Benefits Life Insurance	0.68	-	-	-
202.4830.71.042	Fringe Benefits Workers Compensation	11.34	-	-	-
202.4830.71.044	Fringe Benefits Retiree Health Contribution	78.11	-	-	-
202.4830.71.050	Fringe Benefits Pension - Defined Benefit	122.52	-	-	-
202.4830.71.053	Fringe Benefits Health Savings Account Benefit	6.03	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
202.4830.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	19.61	-	-	-
202.4830.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	16.04	-	-	-
202.4830.71.070	Fringe Benefits Leave Time Benefit Charge	129.04	-	-	-
202.4830.71.099	Fringe Benefits Budget Process Adjustment	-	360	396	359
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	223.20	300	300	300
Department Total: 4830 - Trunkline - Guard Rail		1,027.98	5,026	5,114	5,050
Department: 4832 - Trunkline - Sweeping & Flush					
202.4832.70.001	Payments To Employees Salaries & Wages - Regular	1,218.78	2,980	2,980	2,996
202.4832.70.010	Payments To Employees Shift Premium	46.39	52	52	52
202.4832.70.050	Payments To Employees Overtime - Regular	649.80	200	500	200
202.4832.71.001	Fringe Benefits Social Security	142.79	246	246	247
202.4832.71.031	Fringe Benefits Health Insurance - Blue Cross	449.18	864	864	827
202.4832.71.037	Fringe Benefits Disability Insurance	4.62	17	17	17
202.4832.71.039	Fringe Benefits Life Insurance	3.16	17	17	17
202.4832.71.042	Fringe Benefits Workers Compensation	67.73	146	146	136
202.4832.71.043	Fringe Benefits Unemployment Comp Insurance	-	17	17	17
202.4832.71.044	Fringe Benefits Retiree Health Contribution	425.81	727	727	774
202.4832.71.050	Fringe Benefits Pension - Defined Benefit	874.52	1,247	1,247	1,244
202.4832.71.051	Fringe Benefits Pension - Defined Contribution	4.37	88	88	88
202.4832.71.053	Fringe Benefits Health Savings Account Benefit	21.82	84	84	84
202.4832.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	68.57	126	126	131
202.4832.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	56.10	98	98	103
202.4832.71.070	Fringe Benefits Leave Time Benefit Charge	681.89	1,211	1,211	1,262
202.4832.71.099	Fringe Benefits Budget Process Adjustment	-	146	357	146
202.4832.82.040	Internal Services Landfill Fees	1,460.20	2,575	2,575	2,575
202.4832.94.010	Rentals Equipment Rental - City	5,278.62	3,000	5,000	5,000
Department Total: 4832 - Trunkline - Sweeping & Flush		11,454.35	13,841	16,352	15,916



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 4841 - Trunkline - Snow & Ice Control					
202.4841.70.001	Payments To Employees Salaries & Wages - Regular	4,066.81	10,974	10,974	11,022
202.4841.70.010	Payments To Employees Shift Premium	418.42	530	530	530
202.4841.70.050	Payments To Employees Overtime - Regular	6,163.26	10,000	10,000	10,000
202.4841.71.001	Fringe Benefits Social Security	797.89	851	851	859
202.4841.71.031	Fringe Benefits Health Insurance - Blue Cross	2,219.31	3,165	3,165	3,069
202.4841.71.037	Fringe Benefits Disability Insurance	22.52	44	44	34
202.4841.71.039	Fringe Benefits Life Insurance	15.72	34	34	34
202.4841.71.042	Fringe Benefits Workers Compensation	359.74	493	493	480
202.4841.71.043	Fringe Benefits Unemployment Comp Insurance	5.56	17	17	17
202.4841.71.044	Fringe Benefits Retiree Health Contribution	2,031.58	2,649	2,649	2,842
202.4841.71.050	Fringe Benefits Pension - Defined Benefit	4,361.02	4,576	4,576	4,602
202.4841.71.051	Fringe Benefits Pension - Defined Contribution	356.28	320	320	320
202.4841.71.053	Fringe Benefits Health Savings Account Benefit	206.82	291	291	293
202.4841.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	479.08	468	468	469
202.4841.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	391.95	355	355	380
202.4841.71.070	Fringe Benefits Leave Time Benefit Charge	3,347.36	4,460	4,460	4,654
202.4841.71.099	Fringe Benefits Budget Process Adjustment	-	7,077	7,077	7,061
202.4841.76.001	Operating Supplies Operating Supplies	42,813.33	44,000	44,000	44,000
202.4841.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	1,000	1,000	1,000
202.4841.94.010	Rentals Equipment Rental - City	14,469.19	18,000	18,000	18,000
Department Total: 4841 - Trunkline - Snow & Ice Control		82,525.84	109,304	109,304	109,666
Department: 4860 - Trunkline - Traffic Signs					
202.4860.70.001	Payments To Employees Salaries & Wages - Regular	-	-	-	26
202.4860.71.001	Fringe Benefits Social Security	-	-	-	3
202.4860.71.031	Fringe Benefits Health Insurance - Blue Cross	-	-	-	6
202.4860.71.044	Fringe Benefits Retiree Health Contribution	-	-	-	7
202.4860.71.050	Fringe Benefits Pension - Defined Benefit	-	-	-	14
202.4860.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	-	11
Department Total: 4860 - Trunkline - Traffic Signs		-	-	-	67



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 4861 - Trunkline - Traffic Services					
202.4861.70.001	Payments To Employees Salaries & Wages - Regular	830.03	377	377	604
202.4861.70.050	Payments To Employees Overtime - Regular	203.35	250	450	250
202.4861.71.001	Fringe Benefits Social Security	76.51	30	30	47
202.4861.71.031	Fringe Benefits Health Insurance - Blue Cross	171.08	71	71	113
202.4861.71.039	Fringe Benefits Life Insurance	1.80	1	1	2
202.4861.71.042	Fringe Benefits Workers Compensation	4.34	2	2	4
202.4861.71.043	Fringe Benefits Unemployment Comp Insurance	0.09	1	1	2
202.4861.71.044	Fringe Benefits Retiree Health Contribution	239.13	101	101	161
202.4861.71.050	Fringe Benefits Pension - Defined Benefit	518.81	197	197	252
202.4861.71.051	Fringe Benefits Pension - Defined Contribution	22.33	-	-	-
202.4861.71.053	Fringe Benefits Health Savings Account Benefit	3.72	-	-	4
202.4861.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	13
202.4861.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	12
202.4861.71.070	Fringe Benefits Leave Time Benefit Charge	391.42	164	164	258
202.4861.76.001	Operating Supplies Operating Supplies	618.77	500	630	650
202.4861.94.010	Rentals Equipment Rental - City	247.06	350	100	250
Department Total: 4861 - Trunkline - Traffic Services		3,328.44	2,044	2,124	2,622
Department: 8940 - Other					
202.8940.91.002	Insurance Property Insurance	160.00	163	163	235
202.8940.92.002	Utilities Electricity	149.23	-	800	800
202.8940.92.011	Utilities Natural Gas	31.54	-	500	500
202.8940.92.021	Utilities Water/Sewer	-	-	300	300
202.8940.93.042	Repairs and Maintenance Grounds Maintenance	-	1,800	1,800	1,800
202.8940.95.003	Miscellaneous Property Taxes	2,158.11	3,500	2,500	2,500
202.8940.95.052	Miscellaneous Bad Debt Expense	9,575.15	-	-	-
Department Total: 8940 - Other		12,074.03	5,463	6,063	6,135
Department: 8990 - Reserve for Contingencies					
202.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
Department Total: 8990 - Reserve for Contingencies		-	20,000	20,000	20,000



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 9010 - Capital Projects					
202.9010.70.001	Payments To Employees Salaries & Wages - Regular	81,645.09	109,214	109,214	83,891
202.9010.70.020	Payments To Employees Salaries & Wages - Temporary	864.00	18,000	-	-
202.9010.70.050	Payments To Employees Overtime - Regular	8,078.50	15,000	-	-
202.9010.71.001	Fringe Benefits Social Security	6,816.29	8,364	8,364	6,432
202.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	15,055.20	20,009	20,009	14,966
202.9010.71.037	Fringe Benefits Disability Insurance	144.38	222	222	192
202.9010.71.039	Fringe Benefits Life Insurance	177.32	238	238	181
202.9010.71.042	Fringe Benefits Workers Compensation	367.53	559	559	392
202.9010.71.043	Fringe Benefits Unemployment Comp Insurance	4.92	24	24	23
202.9010.71.044	Fringe Benefits Retiree Health Contribution	21,843.01	27,206	27,206	22,238
202.9010.71.050	Fringe Benefits Pension - Defined Benefit	41,043.71	48,647	48,647	32,203
202.9010.71.051	Fringe Benefits Pension - Defined Contribution	4,849.39	5,628	5,628	1,522
202.9010.71.053	Fringe Benefits Health Savings Account Benefit	1,010.40	2,111	2,111	1,095
202.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	656.30	1,555	1,555	2,707
202.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	536.76	1,182	1,182	2,333
202.9010.71.070	Fringe Benefits Leave Time Benefit Charge	35,567.86	46,212	46,212	35,435
202.9010.71.099	Fringe Benefits Budget Process Adjustment	-	10,875	-	-
202.9010.76.001	Operating Supplies Operating Supplies	40,689.23	50,000	-	-
202.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,021.68	1,500	-	-
202.9010.80.025	Professional Services Legal Fees	-	150	-	-
202.9010.80.080	Professional Services Consultant Services	12,963.65	200,000	-	-
202.9010.81.099	Purchased Services Misc Contractual Services	169,188.00	275,000	-	-
202.9010.82.041	Internal Services Overhead	16,294.73	21,000	-	-
202.9010.92.002	Utilities Electricity	523.25	-	-	-
202.9010.94.010	Rentals Equipment Rental - City	10,214.25	12,000	-	-
202.9010.95.003	Miscellaneous Property Taxes	16,558.04	-	-	-
202.9010.97.002	Capital Outlay Construction	3,576,782.81	7,623,353	8,226,878	3,076,390
Department Total: 9010 - Capital Projects		4,062,896.30	8,498,049	8,498,049	3,280,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 9120 - Non-Operating Expense					
202.9120.95.125	Miscellaneous Flood Project Expenditures	272.59	-	472	-
Department Total: 9120 - Non-Operating Expense		272.59	-	472	-
Department: 9660 - Transfers to Other Funds					
202.9660.99.203	Transfers Local Street Maintenance	2,420,000.00	3,200,000	3,200,000	3,187,500
202.9660.99.250	Transfers Storm Water Utility Fund	98,973.82	150,283	155,617	150,104
Department Total: 9660 - Transfers to Other Funds		2,518,973.82	3,350,283	3,355,617	3,337,604
EXPENSES Total		8,288,362.23	14,099,043	14,064,874	8,888,451
Fund REVENUE Total: 202 - Major Street		11,247,997.50	9,511,737	9,474,650	9,335,411
Fund EXPENSE Total: 202 - Major Street		8,288,362.23	14,099,043	14,064,874	8,888,451
Fund Total: 202 - Major Street		2,959,635.27	(4,587,306)	(4,590,224)	446,960



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 203 - Local Street					
REVENUES					
Department: 8000 - General Revenue					
203.8000.42.047	Licenses and Permits Utility Permits	104,837.72	70,000	70,000	70,000
203.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	26,089	-
203.8000.43.046	Intergovernmental Revenues Gas and Weight Tax	1,266,915.72	1,300,000	1,250,000	1,250,000
203.8000.43.047	Intergovernmental Revenues Build Michigan Funding	26,275.85	26,400	26,250	26,250
203.8000.51.001	Investment Earnings Interest Earnings	59,717.04	65,000	4,900	4,900
203.8000.53.001	Contributions Contributions - Outside Sources	-	50,000	50,000	50,000
203.8000.54.040	Other Revenues Invoiced Services	6,604.45	7,000	14,050	7,000
Department Total: 8000 - General Revenue		1,464,350.78	1,518,400	1,441,289	1,408,150
Department: 9330 - Transfers from Other Funds					
203.9330.69.202	Other Financing Sources Major Street Maintenance Fund	2,420,000.00	3,200,000	3,200,000	3,187,500
Department Total: 9330 - Transfers from Other Funds		2,420,000.00	3,200,000	3,200,000	3,187,500
REVENUES Total		3,884,350.78	4,718,400	4,641,289	4,595,650
EXPENSES					
Department: 4410 - Engineering					
203.4410.70.001	Payments To Employees Salaries & Wages - Regular	72,132.62	63,043	63,043	67,175
203.4410.70.020	Payments To Employees Salaries & Wages - Temporary	4,424.50	8,000	5,000	8,000
203.4410.70.050	Payments To Employees Overtime - Regular	5,759.82	7,500	7,500	7,500
203.4410.71.001	Fringe Benefits Social Security	6,143.84	4,830	4,830	5,144
203.4410.71.031	Fringe Benefits Health Insurance - Blue Cross	16,541.82	13,200	13,200	14,154
203.4410.71.037	Fringe Benefits Disability Insurance	61.75	74	74	73
203.4410.71.039	Fringe Benefits Life Insurance	178.21	148	148	159
203.4410.71.042	Fringe Benefits Workers Compensation	322.82	301	301	291
203.4410.71.043	Fringe Benefits Unemployment Comp Insurance	14.64	17	17	17
203.4410.71.044	Fringe Benefits Retiree Health Contribution	20,757.85	16,215	16,215	18,235
203.4410.71.050	Fringe Benefits Pension - Defined Benefit	38,129.75	30,028	30,028	31,595
203.4410.71.051	Fringe Benefits Pension - Defined Contribution	2,591.51	2,491	2,491	1,275



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4410.71.053	Fringe Benefits Health Savings Account Benefit	433.71	707	707	436
203.4410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.61	185	185	712
203.4410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.59	138	138	627
203.4410.71.070	Fringe Benefits Leave Time Benefit Charge	33,468.55	26,981	26,981	28,706
203.4410.71.099	Fringe Benefits Budget Process Adjustment	-	5,344	5,047	5,301
203.4410.75.001	Office Supplies Office Supplies	-	150	150	150
203.4410.76.001	Operating Supplies Operating Supplies	253.28	500	500	500
203.4410.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	200	200	200
203.4410.81.031	Purchased Services Bridge Inspection	-	1,200	1,200	1,200
203.4410.81.099	Purchased Services Misc Contractual Services	-	15,000	15,000	15,000
203.4410.82.020	Internal Services Computer Services	8,596.00	8,596	8,596	8,596
203.4410.82.041	Internal Services Overhead	12,327.52	11,211	11,728	12,621
203.4410.94.010	Rentals Equipment Rental - City	4,233.75	3,900	2,500	3,900
Department Total: 4410 - Engineering		226,382.14	219,959	215,779	231,567
Department:	4420 - Right of Way Inspection				
203.4420.70.001	Payments To Employees Salaries & Wages - Regular	3,868.93	4,769	4,769	5,187
203.4420.70.050	Payments To Employees Overtime - Regular	91.58	120	120	120
203.4420.71.001	Fringe Benefits Social Security	287.46	366	366	398
203.4420.71.031	Fringe Benefits Health Insurance - Blue Cross	944.77	1,123	1,123	1,155
203.4420.71.037	Fringe Benefits Disability Insurance	1.74	-	-	1
203.4420.71.039	Fringe Benefits Life Insurance	9.97	12	12	14
203.4420.71.042	Fringe Benefits Workers Compensation	16.46	25	25	25
203.4420.71.043	Fringe Benefits Unemployment Comp Insurance	1.30	2	2	2
203.4420.71.044	Fringe Benefits Retiree Health Contribution	1,119.21	1,280	1,280	1,439
203.4420.71.050	Fringe Benefits Pension - Defined Benefit	1,977.31	2,475	2,475	2,826
203.4420.71.051	Fringe Benefits Pension - Defined Contribution	74.09	-	-	9
203.4420.71.053	Fringe Benefits Health Savings Account Benefit	12.34	-	-	2
203.4420.71.070	Fringe Benefits Leave Time Benefit Charge	1,799.00	2,071	2,071	2,245
203.4420.71.099	Fringe Benefits Budget Process Adjustment	-	74	75	75



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4420.82.041	Internal Services Overhead	612.97	754	754	754
203.4420.94.010	Rentals Equipment Rental - City	12.00	100	100	100
Department Total: 4420 - Right of Way Inspection		10,829.13	13,171	13,172	14,352
Department:	4610 - Roadway Maintenance				
203.4610.70.001	Payments To Employees Salaries & Wages - Regular	53,255.39	58,972	58,972	59,030
203.4610.70.010	Payments To Employees Shift Premium	341.65	600	600	600
203.4610.70.020	Payments To Employees Salaries & Wages - Temporary	628.00	2,200	2,200	2,250
203.4610.70.050	Payments To Employees Overtime - Regular	830.94	2,100	2,100	2,100
203.4610.71.001	Fringe Benefits Social Security	4,153.91	4,534	4,534	4,531
203.4610.71.031	Fringe Benefits Health Insurance - Blue Cross	13,425.95	17,068	17,068	16,507
203.4610.71.037	Fringe Benefits Disability Insurance	149.08	193	193	184
203.4610.71.039	Fringe Benefits Life Insurance	100.50	136	136	119
203.4610.71.042	Fringe Benefits Workers Compensation	2,030.49	2,650	2,650	2,562
203.4610.71.043	Fringe Benefits Unemployment Comp Insurance	3.44	17	17	17
203.4610.71.044	Fringe Benefits Retiree Health Contribution	13,784.50	14,285	14,285	15,260
203.4610.71.050	Fringe Benefits Pension - Defined Benefit	24,585.07	24,711	24,711	24,764
203.4610.71.051	Fringe Benefits Pension - Defined Contribution	1,534.96	1,732	1,732	1,716
203.4610.71.053	Fringe Benefits Health Savings Account Benefit	702.56	1,566	1,566	1,566
203.4610.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,425.30	2,490	2,490	2,507
203.4610.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,164.88	1,897	1,897	2,016
203.4610.71.070	Fringe Benefits Leave Time Benefit Charge	22,009.46	24,082	24,082	25,003
203.4610.71.099	Fringe Benefits Budget Process Adjustment	-	1,816	1,849	1,858
203.4610.76.001	Operating Supplies Operating Supplies	23,783.17	51,000	51,000	51,000
203.4610.82.041	Internal Services Overhead	13,457.22	17,739	17,705	17,739
203.4610.93.080	Repairs and Maintenance Major Maintenance	8,919.30	20,000	20,000	20,000
203.4610.94.010	Rentals Equipment Rental - City	51,458.37	62,100	62,100	62,100
Department Total: 4610 - Roadway Maintenance		237,744.14	311,888	311,887	313,429



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 4612 - Guard Rail Maintenance					
203.4612.70.001	Payments To Employees Salaries & Wages - Regular	222.83	-	-	501
203.4612.70.020	Payments To Employees Salaries & Wages - Temporary	-	2,940	2,940	2,960
203.4612.71.001	Fringe Benefits Social Security	15.99	-	-	42
203.4612.71.031	Fringe Benefits Health Insurance - Blue Cross	61.04	-	-	120
203.4612.71.037	Fringe Benefits Disability Insurance	0.55	-	-	3
203.4612.71.039	Fringe Benefits Life Insurance	0.43	-	-	3
203.4612.71.042	Fringe Benefits Workers Compensation	7.29	-	-	24
203.4612.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	3
203.4612.71.044	Fringe Benefits Retiree Health Contribution	57.31	-	-	132
203.4612.71.050	Fringe Benefits Pension - Defined Benefit	85.15	-	-	224
203.4612.71.053	Fringe Benefits Health Savings Account Benefit	4.45	-	-	10
203.4612.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	13.64	-	-	24
203.4612.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11.07	-	-	18
203.4612.71.070	Fringe Benefits Leave Time Benefit Charge	94.69	-	-	213
203.4612.71.099	Fringe Benefits Budget Process Adjustment	-	361	235	239
203.4612.76.001	Operating Supplies Operating Supplies	342.87	500	500	500
203.4612.82.041	Internal Services Overhead	64.86	241	241	320
203.4612.94.010	Rentals Equipment Rental - City	163.68	200	200	200
Department Total: 4612 - Guard Rail Maintenance		1,145.85	4,242	4,116	5,536
Department: 4614 - Sweeping & Flushing					
203.4614.70.001	Payments To Employees Salaries & Wages - Regular	37,707.35	45,035	45,035	45,018
203.4614.70.010	Payments To Employees Shift Premium	438.59	400	400	400
203.4614.70.050	Payments To Employees Overtime - Regular	5,254.39	3,100	3,100	3,100
203.4614.71.001	Fringe Benefits Social Security	4,133.44	3,457	3,457	3,456
203.4614.71.031	Fringe Benefits Health Insurance - Blue Cross	10,675.89	13,026	13,026	12,573
203.4614.71.037	Fringe Benefits Disability Insurance	108.68	147	147	146
203.4614.71.039	Fringe Benefits Life Insurance	75.29	102	102	102
203.4614.71.042	Fringe Benefits Workers Compensation	1,539.36	2,017	2,017	1,951



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4614.71.043	Fringe Benefits Unemployment Comp Insurance	0.65	17	17	17
203.4614.71.044	Fringe Benefits Retiree Health Contribution	10,343.64	10,897	10,897	11,633
203.4614.71.050	Fringe Benefits Pension - Defined Benefit	20,128.80	18,842	18,842	18,876
203.4614.71.051	Fringe Benefits Pension - Defined Contribution	218.76	1,320	1,320	1,308
203.4614.71.053	Fringe Benefits Health Savings Account Benefit	455.15	1,193	1,193	1,192
203.4614.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,349.87	1,900	1,900	1,910
203.4614.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,103.59	1,444	1,444	1,538
203.4614.71.070	Fringe Benefits Leave Time Benefit Charge	16,464.64	18,371	18,371	19,064
203.4614.71.099	Fringe Benefits Budget Process Adjustment	-	2,223	2,170	2,173
203.4614.82.040	Internal Services Landfill Fees	18,092.00	30,900	30,900	30,900
203.4614.82.041	Internal Services Overhead	13,501.32	16,766	16,199	16,260
203.4614.94.010	Rentals Equipment Rental - City	115,023.93	154,800	146,500	146,500
Department Total: 4614 - Sweeping & Flushing		256,615.34	325,957	317,037	318,117
Department:	4616 - Shoulder Maintenance				
203.4616.70.001	Payments To Employees Salaries & Wages - Regular	805.72	402	402	396
203.4616.70.010	Payments To Employees Shift Premium	8.00	-	-	-
203.4616.71.001	Fringe Benefits Social Security	60.80	30	30	33
203.4616.71.031	Fringe Benefits Health Insurance - Blue Cross	222.66	93	93	93
203.4616.71.037	Fringe Benefits Disability Insurance	2.15	3	3	3
203.4616.71.039	Fringe Benefits Life Insurance	1.51	3	3	3
203.4616.71.042	Fringe Benefits Workers Compensation	29.31	18	18	18
203.4616.71.043	Fringe Benefits Unemployment Comp Insurance	0.60	3	3	3
203.4616.71.044	Fringe Benefits Retiree Health Contribution	199.19	97	97	105
203.4616.71.050	Fringe Benefits Pension - Defined Benefit	366.26	171	171	177
203.4616.71.051	Fringe Benefits Pension - Defined Contribution	22.60	-	-	-
203.4616.71.053	Fringe Benefits Health Savings Account Benefit	10.19	8	8	8
203.4616.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	20.92	18	18	18
203.4616.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	17.12	13	13	16
203.4616.71.070	Fringe Benefits Leave Time Benefit Charge	319.01	159	159	168



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4616.76.001	Operating Supplies Operating Supplies	1,401.09	1,600	1,600	1,600
203.4616.82.041	Internal Services Overhead	261.68	230	229	230
203.4616.94.010	Rentals Equipment Rental - City	874.14	1,200	1,200	1,200
Department Total: 4616 - Shoulder Maintenance		4,622.95	4,048	4,047	4,071
Department: 4618 - Roadside Drainage					
203.4618.70.001	Payments To Employees Salaries & Wages - Regular	35,554.71	32,999	32,999	36,051
203.4618.70.010	Payments To Employees Shift Premium	221.69	310	310	310
203.4618.70.020	Payments To Employees Salaries & Wages - Temporary	1,028.00	3,640	3,640	3,700
203.4618.70.050	Payments To Employees Overtime - Regular	1,657.17	3,100	3,100	3,100
203.4618.71.001	Fringe Benefits Social Security	2,912.22	2,536	2,536	2,767
203.4618.71.031	Fringe Benefits Health Insurance - Blue Cross	8,637.00	9,551	9,551	10,065
203.4618.71.037	Fringe Benefits Disability Insurance	99.36	112	112	119
203.4618.71.039	Fringe Benefits Life Insurance	64.84	85	85	85
203.4618.71.042	Fringe Benefits Workers Compensation	1,386.45	1,489	1,489	1,558
203.4618.71.043	Fringe Benefits Unemployment Comp Insurance	4.88	17	17	17
203.4618.71.044	Fringe Benefits Retiree Health Contribution	9,727.27	7,985	7,985	9,304
203.4618.71.050	Fringe Benefits Pension - Defined Benefit	16,880.30	13,826	13,826	15,100
203.4618.71.051	Fringe Benefits Pension - Defined Contribution	742.82	968	968	1,044
203.4618.71.053	Fringe Benefits Health Savings Account Benefit	529.82	875	875	958
203.4618.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,291.11	1,392	1,392	1,530
203.4618.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,054.66	1,064	1,064	1,233
203.4618.71.070	Fringe Benefits Leave Time Benefit Charge	15,607.06	13,477	13,477	15,246
203.4618.71.099	Fringe Benefits Budget Process Adjustment	-	2,659	2,404	2,415
203.4618.76.001	Operating Supplies Operating Supplies	7,941.44	10,000	10,000	10,000
203.4618.81.099	Purchased Services Misc Contractual Services	-	6,000	6,000	6,000
203.4618.82.041	Internal Services Overhead	7,746.10	8,428	8,018	8,544
203.4618.94.010	Rentals Equipment Rental - City	23,760.88	27,550	27,550	27,550
Department Total: 4618 - Roadside Drainage		136,847.78	148,063	147,398	156,696



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 4620 - Curb & Gutter Maintenance					
203.4620.70.001	Payments To Employees Salaries & Wages - Regular	33,093.36	40,007	40,007	39,976
203.4620.70.010	Payments To Employees Shift Premium	267.76	360	360	360
203.4620.70.020	Payments To Employees Salaries & Wages - Temporary	1,524.00	5,800	3,558	5,100
203.4620.70.050	Payments To Employees Overtime - Regular	526.06	1,550	1,550	1,550
203.4620.71.001	Fringe Benefits Social Security	2,615.22	3,077	3,077	3,066
203.4620.71.031	Fringe Benefits Health Insurance - Blue Cross	8,070.52	11,563	11,563	11,176
203.4620.71.037	Fringe Benefits Disability Insurance	95.26	131	131	130
203.4620.71.039	Fringe Benefits Life Insurance	61.57	85	85	85
203.4620.71.042	Fringe Benefits Workers Compensation	1,284.56	1,789	1,789	1,736
203.4620.71.043	Fringe Benefits Unemployment Comp Insurance	1.47	17	17	17
203.4620.71.044	Fringe Benefits Retiree Health Contribution	9,453.65	9,678	9,678	10,337
203.4620.71.050	Fringe Benefits Pension - Defined Benefit	15,690.72	16,734	16,734	16,776
203.4620.71.051	Fringe Benefits Pension - Defined Contribution	219.81	1,172	1,172	1,160
203.4620.71.053	Fringe Benefits Health Savings Account Benefit	371.14	1,061	1,061	1,063
203.4620.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,048.81	1,691	1,691	1,698
203.4620.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	855.48	1,287	1,287	1,368
203.4620.71.070	Fringe Benefits Leave Time Benefit Charge	15,007.00	16,306	16,306	16,940
203.4620.71.099	Fringe Benefits Budget Process Adjustment	-	1,843	1,468	1,597
203.4620.76.001	Operating Supplies Operating Supplies	16,351.69	19,000	19,000	19,000
203.4620.82.041	Internal Services Overhead	8,204.43	10,486	10,274	10,433
203.4620.94.010	Rentals Equipment Rental - City	30,202.44	40,600	40,600	40,600
Department Total: 4620 - Curb & Gutter Maintenance		144,944.95	184,237	181,408	184,168
Department: 4622 - Roadside Cleanup					
203.4622.70.001	Payments To Employees Salaries & Wages - Regular	7,299.38	8,008	8,008	8,979
203.4622.70.010	Payments To Employees Shift Premium	2.75	-	-	-
203.4622.70.020	Payments To Employees Salaries & Wages - Temporary	24.00	260	260	500
203.4622.70.050	Payments To Employees Overtime - Regular	48.44	-	-	-
203.4622.71.001	Fringe Benefits Social Security	544.26	634	634	698



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4622.71.031	Fringe Benefits Health Insurance - Blue Cross	1,968.27	2,309	2,309	2,509
203.4622.71.037	Fringe Benefits Disability Insurance	20.29	34	34	34
203.4622.71.039	Fringe Benefits Life Insurance	13.87	34	34	34
203.4622.71.042	Fringe Benefits Workers Compensation	271.41	362	362	395
203.4622.71.043	Fringe Benefits Unemployment Comp Insurance	1.77	17	17	17
203.4622.71.044	Fringe Benefits Retiree Health Contribution	1,946.96	1,941	1,941	2,316
203.4622.71.050	Fringe Benefits Pension - Defined Benefit	3,718.93	3,348	3,348	3,757
203.4622.71.051	Fringe Benefits Pension - Defined Contribution	96.19	236	236	260
203.4622.71.053	Fringe Benefits Health Savings Account Benefit	23.97	216	216	245
203.4622.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	25.93	342	342	385
203.4622.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	21.22	263	263	308
203.4622.71.070	Fringe Benefits Leave Time Benefit Charge	3,017.36	3,267	3,267	3,794
203.4622.71.099	Fringe Benefits Budget Process Adjustment	-	32	21	41
203.4622.82.041	Internal Services Overhead	1,386.17	1,669	1,776	1,836
203.4622.94.010	Rentals Equipment Rental - City	4,057.79	6,300	6,300	6,300
Department Total: 4622 - Roadside Cleanup		24,488.96	29,272	29,368	32,408
Department:	4624 - Dust Control				
203.4624.70.001	Payments To Employees Salaries & Wages - Regular	-	210	210	198
203.4624.71.001	Fringe Benefits Social Security	8.88	18	18	15
203.4624.71.031	Fringe Benefits Health Insurance - Blue Cross	30.50	48	48	45
203.4624.71.037	Fringe Benefits Disability Insurance	0.33	3	3	3
203.4624.71.039	Fringe Benefits Life Insurance	0.22	-	-	-
203.4624.71.042	Fringe Benefits Workers Compensation	2.94	9	9	9
203.4624.71.044	Fringe Benefits Retiree Health Contribution	88.86	50	50	49
203.4624.71.050	Fringe Benefits Pension - Defined Benefit	50.19	85	85	82
203.4624.71.053	Fringe Benefits Health Savings Account Benefit	3.64	4	4	4
203.4624.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	8.07	10	10	8
203.4624.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	6.28	7	7	8
203.4624.71.070	Fringe Benefits Leave Time Benefit Charge	146.81	81	81	78



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4624.71.099	Fringe Benefits Budget Process Adjustment	-	-	200	-
203.4624.76.001	Operating Supplies Operating Supplies	-	2,400	2,400	2,400
203.4624.81.099	Purchased Services Misc Contractual Services	-	7,000	7,000	7,000
203.4624.82.041	Internal Services Overhead	20.80	614	218	192
203.4624.94.010	Rentals Equipment Rental - City	-	300	500	300
Department Total: 4624 - Dust Control		367.52	10,839	10,843	10,391
Department:	4625 - Grass & Weeds				
203.4625.70.001	Payments To Employees Salaries & Wages - Regular	378.00	-	-	-
203.4625.70.010	Payments To Employees Shift Premium	15.00	-	-	-
203.4625.70.025	Payments To Employees Salaries & Wages - Hort temp	-	6,990	2,240	4,080
203.4625.71.001	Fringe Benefits Social Security	29.13	-	-	-
203.4625.71.031	Fringe Benefits Health Insurance - Blue Cross	76.60	-	-	-
203.4625.71.037	Fringe Benefits Disability Insurance	0.83	-	-	-
203.4625.71.039	Fringe Benefits Life Insurance	0.52	-	-	-
203.4625.71.042	Fringe Benefits Workers Compensation	5.51	-	-	-
203.4625.71.044	Fringe Benefits Retiree Health Contribution	73.88	-	-	-
203.4625.71.050	Fringe Benefits Pension - Defined Benefit	159.61	-	-	-
203.4625.71.051	Fringe Benefits Pension - Defined Contribution	47.16	-	-	-
203.4625.71.053	Fringe Benefits Health Savings Account Benefit	7.87	-	-	-
203.4625.71.070	Fringe Benefits Leave Time Benefit Charge	122.07	-	-	-
203.4625.71.099	Fringe Benefits Budget Process Adjustment	-	858	275	494
203.4625.82.041	Internal Services Overhead	68.36	891	559	694
203.4625.94.010	Rentals Equipment Rental - City	223.20	7,000	6,800	7,000
Department Total: 4625 - Grass & Weeds		1,207.74	15,739	9,874	12,268
Department:	4628 - Snow & Ice Control				
203.4628.70.001	Payments To Employees Salaries & Wages - Regular	16,814.33	56,006	56,006	56,035
203.4628.70.010	Payments To Employees Shift Premium	1,553.88	3,000	3,000	3,000
203.4628.70.020	Payments To Employees Salaries & Wages - Temporary	52.00	-	300	-
203.4628.70.050	Payments To Employees Overtime - Regular	26,381.23	42,000	42,000	42,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4628.71.001	Fringe Benefits Social Security	3,352.15	4,293	4,293	4,298
203.4628.71.031	Fringe Benefits Health Insurance - Blue Cross	9,522.74	16,202	16,202	15,650
203.4628.71.037	Fringe Benefits Disability Insurance	100.78	180	180	180
203.4628.71.039	Fringe Benefits Life Insurance	67.26	119	119	119
203.4628.71.042	Fringe Benefits Workers Compensation	1,413.25	2,506	2,506	2,429
203.4628.71.043	Fringe Benefits Unemployment Comp Insurance	33.07	17	17	17
203.4628.71.044	Fringe Benefits Retiree Health Contribution	9,173.37	13,543	13,543	14,475
203.4628.71.050	Fringe Benefits Pension - Defined Benefit	18,947.43	23,437	23,437	23,497
203.4628.71.051	Fringe Benefits Pension - Defined Contribution	1,443.69	1,640	1,640	1,628
203.4628.71.053	Fringe Benefits Health Savings Account Benefit	716.75	1,482	1,482	1,482
203.4628.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,546.99	2,363	2,363	2,377
203.4628.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,266.07	1,799	1,799	1,915
203.4628.71.070	Fringe Benefits Leave Time Benefit Charge	14,849.03	22,839	22,839	23,729
203.4628.71.099	Fringe Benefits Budget Process Adjustment	-	29,818	27,912	27,930
203.4628.76.001	Operating Supplies Operating Supplies	35,307.93	136,400	136,400	136,400
203.4628.79.001	Miscellaneous Supplies Miscellaneous Supplies	16,016.36	27,500	27,500	27,500
203.4628.82.041	Internal Services Overhead	12,499.04	26,656	27,072	27,149
203.4628.93.025	Repairs and Maintenance Vehicle Maintenance	6,474.46	-	8,000	8,000
203.4628.94.010	Rentals Equipment Rental - City	43,284.59	57,700	75,000	66,000
Department Total: 4628 - Snow & Ice Control		220,816.40	469,500	493,610	485,810
Department:	4630 - Storm Water Management				
203.4630.70.090	Payments To Employees Labor Transfers - In	(98,315.54)	(87,203)	(86,376)	(95,077)
203.4630.71.099	Fringe Benefits Budget Process Adjustment	-	(9,709)	(9,454)	(9,525)
203.4630.76.001	Operating Supplies Operating Supplies	(7,941.44)	(10,000)	(10,000)	(10,000)
203.4630.81.001	Purchased Services Purchased Services	(31,798.54)	(41,978)	(41,568)	(42,094)
Department Total: 4630 - Storm Water Management		(138,055.52)	(148,890)	(147,398)	(156,696)
Department:	4740 - Traffic Services				
203.4740.70.001	Payments To Employees Salaries & Wages - Regular	37,640.59	59,493	59,493	58,909
203.4740.70.010	Payments To Employees Shift Premium	621.50	900	900	900



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.4740.70.020	Payments To Employees Salaries & Wages - Temporary	15,053.00	18,000	18,000	18,000
203.4740.70.050	Payments To Employees Overtime - Regular	629.33	1,100	1,100	1,100
203.4740.71.001	Fringe Benefits Social Security	4,023.52	4,555	4,555	4,508
203.4740.71.031	Fringe Benefits Health Insurance - Blue Cross	8,305.71	15,338	15,338	13,654
203.4740.71.037	Fringe Benefits Disability Insurance	100.81	191	191	181
203.4740.71.039	Fringe Benefits Life Insurance	59.15	112	112	100
203.4740.71.042	Fringe Benefits Workers Compensation	231.51	305	305	272
203.4740.71.043	Fringe Benefits Unemployment Comp Insurance	13.07	17	17	15
203.4740.71.044	Fringe Benefits Retiree Health Contribution	9,733.44	15,401	15,401	16,203
203.4740.71.050	Fringe Benefits Pension - Defined Benefit	20,270.36	28,610	28,610	30,252
203.4740.71.051	Fringe Benefits Pension - Defined Contribution	28.92	463	463	9
203.4740.71.053	Fringe Benefits Health Savings Account Benefit	4.82	565	565	45
203.4740.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	993	993	137
203.4740.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	755	755	121
203.4740.71.070	Fringe Benefits Leave Time Benefit Charge	14,924.36	24,318	24,318	24,933
203.4740.71.099	Fringe Benefits Budget Process Adjustment	-	2,356	2,675	2,694
203.4740.76.001	Operating Supplies Operating Supplies	1,558.52	3,200	3,200	3,200
203.4740.82.041	Internal Services Overhead	9,479.49	13,999	13,320	13,514
203.4740.94.010	Rentals Equipment Rental - City	43,699.92	55,000	45,000	50,000
Department Total: 4740 - Traffic Services		166,378.02	245,671	235,311	238,747
Department:	8990 - Reserve for Contingencies				
203.8990.98.000	Contingencies Reserve for Contingencies	-	5,000	5,000	20,000
Department Total: 8990 - Reserve for Contingencies		-	5,000	5,000	20,000
Department:	9010 - Capital Projects				
203.9010.70.001	Payments To Employees Salaries & Wages - Regular	54,810.40	71,078	71,078	72,869
203.9010.70.020	Payments To Employees Salaries & Wages - Temporary	1,246.00	15,000	-	-
203.9010.70.050	Payments To Employees Overtime - Regular	4,179.81	12,000	-	-
203.9010.71.001	Fringe Benefits Social Security	4,541.62	5,444	5,444	5,583
203.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	9,858.60	13,686	13,686	14,501



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
203.9010.71.037	Fringe Benefits Disability Insurance	108.72	125	125	115
203.9010.71.039	Fringe Benefits Life Insurance	118.27	162	162	167
203.9010.71.042	Fringe Benefits Workers Compensation	247.17	361	361	337
203.9010.71.043	Fringe Benefits Unemployment Comp Insurance	3.76	18	18	19
203.9010.71.044	Fringe Benefits Retiree Health Contribution	14,762.94	17,860	17,860	19,568
203.9010.71.050	Fringe Benefits Pension - Defined Benefit	26,401.71	32,260	32,260	32,599
203.9010.71.051	Fringe Benefits Pension - Defined Contribution	3,684.59	2,967	2,967	1,883
203.9010.71.053	Fringe Benefits Health Savings Account Benefit	762.95	1,214	1,214	706
203.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	485.77	1,044	1,044	1,268
203.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	396.10	794	794	1,081
203.9010.71.070	Fringe Benefits Leave Time Benefit Charge	24,078.88	30,181	30,181	30,955
203.9010.71.099	Fringe Benefits Budget Process Adjustment	-	8,756	-	-
203.9010.76.001	Operating Supplies Operating Supplies	406.50	-	-	-
203.9010.79.001	Miscellaneous Supplies Miscellaneous Supplies	1,017.69	1,400	-	-
203.9010.81.099	Purchased Services Misc Contractual Services	90,271.73	160,000	-	-
203.9010.82.041	Internal Services Overhead	9,573.23	14,000	-	-
203.9010.94.010	Rentals Equipment Rental - City	5,161.50	10,500	-	-
203.9010.97.002	Capital Outlay Construction	1,174,145.23	4,449,066	4,670,722	2,558,349
Department Total: 9010 - Capital Projects		1,426,263.17	4,847,916	4,847,916	2,740,000
Department:	9120 - Non-Operating Expense				
203.9120.95.125	Miscellaneous Flood Project Expenditures	14,515.47	-	-	-
Department Total: 9120 - Non-Operating Expense		14,515.47	-	-	-
Department:	9660 - Transfers to Other Funds				
203.9660.99.250	Transfers Storm Water Utility Fund	138,055.52	148,890	147,398	156,696
Department Total: 9660 - Transfers to Other Funds		138,055.52	148,890	147,398	156,696
EXPENSES Total		2,873,169.56	6,835,502	6,826,766	4,767,560
Fund REVENUE Total: 203 - Local Street		3,884,350.78	4,718,400	4,641,289	4,595,650
Fund EXPENSE Total: 203 - Local Street		2,873,169.56	6,835,502	6,826,766	4,767,560
Fund Total: 203 - Local Street		1,011,181.22	(2,117,102)	(2,185,477)	(171,910)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 243 - Brownfield Redevelop Authority					
REVENUES					
Department: 8000 - General Revenue					
243.8000.40.002	Property Taxes Property Taxes - TIFA	-	-	406,200	410,262
243.8000.51.001	Investment Earnings Interest Earnings	-	-	100	100
Department Total: 8000 - General Revenue		-	-	406,300	410,362
REVENUES Total		-	-	406,300	410,362
EXPENSES					
Department: 6090 - Other Expenses					
243.6090.95.008	Miscellaneous TIF Distribution	-	-	406,200	410,262
Department Total: 6090 - Other Expenses		-	-	406,200	410,262
EXPENSES Total		-	-	406,200	410,262
Fund REVENUE	Total: 243 - Brownfield Redevelop Authority	-	-	406,300	410,362
Fund EXPENSE	Total: 243 - Brownfield Redevelop Authority	-	-	406,200	410,262
Fund Total: 243 - Brownfield Redevelop Authority		-	-	100	100



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 246 - SmartZone					
REVENUES					
Department: 8000 - General Revenue					
246.8000.40.002	Property Taxes Property Taxes - TIFA	77,545.61	138,215	128,000	123,000
246.8000.53.001	Contributions Contributions - Outside Sources	-	15,000	15,000	-
Department Total: 8000 - General Revenue		77,545.61	153,215	143,000	123,000
REVENUES Total		77,545.61	153,215	143,000	123,000
EXPENSES					
Department: 6090 - Other Expenses					
246.6090.70.045	Payments To Employees Midland Tomorrow Management	-	50,000	10,000	10,000
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	10,000
246.6090.88.030	Community Promotions Attraction Expenses	-	1,000	1,000	7,500
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	-	-
246.6090.97.020	Capital Outlay Buildings and Additions	-	-	-	50,000
Department Total: 6090 - Other Expenses		-	85,000	35,000	100,500
EXPENSES Total		-	85,000	35,000	100,500
Fund REVENUE Total: 246 - SmartZone		77,545.61	153,215	143,000	123,000
Fund EXPENSE Total: 246 - SmartZone		-	85,000	35,000	100,500
Fund Total: 246 - SmartZone		77,545.61	68,215	108,000	22,500



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 247 - Center City Authority					
REVENUES					
Department: 8000 - General Revenue					
247.8000.43.004	Intergovernmental Revenues Federal Grants	-	116,631	116,631	-
247.8000.51.001	Investment Earnings Interest Earnings	672.16	700	160	160
247.8000.53.001	Contributions Contributions - Outside Sources	100,000.00	77,751	268,982	-
247.8000.54.052	Other Revenues Facade Loan Repayment	-	-	11,560	9,400
247.8000.54.057	Other Revenues Miscellaneous Revenues	-	-	5,000	-
Department Total: 8000 - General Revenue		100,672.16	195,082	402,333	9,560
Department: 9330 - Transfers from Other Funds					
247.9330.69.101	Other Financing Sources General Fund	7,500.00	14,000	14,000	14,000
Department Total: 9330 - Transfers from Other Funds		7,500.00	14,000	14,000	14,000
REVENUES Total		108,172.16	209,082	416,333	23,560
EXPENSES					
Department: 6090 - Other Expenses					
247.6090.80.001	Professional Services Professional Services	-	-	191,231	-
247.6090.81.001	Purchased Services Purchased Services	1,902.29	15,828	15,828	-
247.6090.81.055	Purchased Services Marketing Services	1,551.48	2,800	2,800	2,800
247.6090.93.042	Repairs and Maintenance Grounds Maintenance	-	12,200	12,200	12,200
247.6090.95.001	Miscellaneous Miscellaneous	500.00	-	-	-
Department Total: 6090 - Other Expenses		3,953.77	30,828	222,059	15,000
Department: 9010 - Capital Projects					
247.9010.80.006	Professional Services Engineering Service	-	-	194,382	-
247.9010.97.002	Capital Outlay Construction	-	194,382	-	-
Department Total: 9010 - Capital Projects		-	194,382	194,382	-



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 9660	Transfers to Other Funds				
247.9660.99.715	Transfers CCA Facade Loan	100,000.00	-	-	-
Department Total: 9660 - Transfers to Other Funds		100,000.00	-	-	-
EXPENSES Total		103,953.77	225,210	416,441	15,000
Fund REVENUE Total: 247 - Center City Authority		108,172.16	209,082	416,333	23,560
Fund EXPENSE Total: 247 - Center City Authority		103,953.77	225,210	416,441	15,000
Fund Total: 247 - Center City Authority		4,218.39	(16,128)	(108)	8,560



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 250 - Storm Water Management					
REVENUES					
Department: 8000 - General Revenue					
250.8000.42.044	Licenses and Permits Storm Sewer Connection Permits	5,316.00	6,500	8,000	6,500
250.8000.42.051	Licenses and Permits Storm Water Certificate Renewals	16,041.87	11,000	11,000	10,500
250.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	22,442	-
250.8000.51.001	Investment Earnings Interest Earnings	18,271.96	17,500	1,400	1,400
250.8000.54.029	Other Revenues Ordinance Fines	60.00	-	1,211	-
Department Total: 8000 - General Revenue		39,689.83	35,000	44,053	18,400
Department: 9330 - Transfers from Other Funds					
250.9330.69.101	Other Financing Sources General Fund	1,420,000.00	1,020,000	1,020,000	1,120,000
250.9330.69.202	Other Financing Sources Major Street Maintenance Fund	98,973.82	150,283	155,617	150,104
250.9330.69.203	Other Financing Sources Local Street Maintenance Fund	138,055.52	148,890	147,398	156,696
Department Total: 9330 - Transfers from Other Funds		1,657,029.34	1,319,173	1,323,015	1,426,800
REVENUES Total		1,696,719.17	1,354,173	1,367,068	1,445,200
EXPENSES					
Department: 6090 - Other Expenses					
250.6090.82.003	Internal Services Utilities Administration	15,532.00	17,024	17,024	16,365
250.6090.82.020	Internal Services Computer Services	5,056.00	5,056	5,056	5,056
Department Total: 6090 - Other Expenses		20,588.00	22,080	22,080	21,421
Department: 8244 - Storm Sewer Maintenance					
250.8244.70.001	Payments To Employees Salaries & Wages - Regular	34,418.87	54,491	54,491	-
250.8244.70.010	Payments To Employees Shift Premium	336.73	100	150	100
250.8244.70.020	Payments To Employees Salaries & Wages - Temporary	6,119.54	19,200	19,200	19,488
250.8244.70.050	Payments To Employees Overtime - Regular	3,721.65	2,000	2,000	2,000
250.8244.71.001	Fringe Benefits Social Security	3,177.90	4,174	4,174	-
250.8244.71.031	Fringe Benefits Health Insurance - Blue Cross	9,989.02	14,462	14,462	-
250.8244.71.037	Fringe Benefits Disability Insurance	99.85	170	170	-
250.8244.71.039	Fringe Benefits Life Insurance	37.44	111	111	-



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
250.8244.71.042	Fringe Benefits Workers Compensation	420.13	635	635	-
250.8244.71.043	Fringe Benefits Unemployment Comp Insurance	8.72	16	16	-
250.8244.71.044	Fringe Benefits Retiree Health Contribution	9,384.10	13,384	13,384	-
250.8244.71.050	Fringe Benefits Pension - Defined Benefit	17,082.37	23,562	23,562	-
250.8244.71.051	Fringe Benefits Pension - Defined Contribution	100.79	2,024	2,024	-
250.8244.71.053	Fringe Benefits Health Savings Account Benefit	548.70	1,242	1,242	-
250.8244.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,685.23	1,629	1,629	-
250.8244.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,375.11	1,241	1,241	-
250.8244.71.070	Fringe Benefits Leave Time Benefit Charge	14,969.39	22,345	22,345	-
250.8244.71.099	Fringe Benefits Budget Process Adjustment	-	3,097	(60,525)	79,183
250.8244.76.001	Operating Supplies Operating Supplies	7,600.62	8,120	8,120	8,242
250.8244.76.084	Operating Supplies Clothing	557.80	400	400	400
250.8244.78.005	Maintenance Supplies Repair Parts	99.41	1,500	1,500	1,500
250.8244.81.099	Purchased Services Misc Contractual Services	2,050.00	2,050	2,050	2,112
250.8244.82.040	Internal Services Landfill Fees	1,139.88	1,500	1,500	1,500
250.8244.82.041	Internal Services Overhead	10,548.11	16,758	12,860	12,895
250.8244.93.021	Repairs and Maintenance Equipment Maintenance	1,264.15	2,500	2,500	2,500
250.8244.94.010	Rentals Equipment Rental - City	62,804.31	100,000	100,000	100,000
Department Total: 8244 - Storm Sewer Maintenance		189,539.82	296,711	229,241	229,920
Department:	8248 - Storm Sewer Inspection				
250.8248.70.001	Payments To Employees Salaries & Wages - Regular	13,758.29	21,459	21,459	18,782
250.8248.70.020	Payments To Employees Salaries & Wages - Temporary	542.50	1,015	1,015	1,030
250.8248.70.050	Payments To Employees Overtime - Regular	40.29	100	100	100
250.8248.71.001	Fringe Benefits Social Security	1,057.54	1,643	1,643	1,438
250.8248.71.031	Fringe Benefits Health Insurance - Blue Cross	3,374.61	5,055	5,055	4,195
250.8248.71.037	Fringe Benefits Disability Insurance	0.31	-	-	-
250.8248.71.039	Fringe Benefits Life Insurance	36.03	54	54	45
250.8248.71.042	Fringe Benefits Workers Compensation	59.81	110	110	88
250.8248.71.043	Fringe Benefits Unemployment Comp Insurance	2.39	5	5	5



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
250.8248.71.044	Fringe Benefits Retiree Health Contribution	3,937.93	5,761	5,761	5,219
250.8248.71.050	Fringe Benefits Pension - Defined Benefit	7,203.99	11,128	11,128	10,277
250.8248.71.051	Fringe Benefits Pension - Defined Contribution	12.80	-	-	4
250.8248.71.053	Fringe Benefits Health Savings Account Benefit	2.13	-	-	1
250.8248.71.070	Fringe Benefits Leave Time Benefit Charge	6,347.73	9,324	9,324	8,143
250.8248.71.099	Fringe Benefits Budget Process Adjustment	-	100	149	162
250.8248.82.041	Internal Services Overhead	2,350.34	3,657	3,618	3,248
250.8248.94.010	Rentals Equipment Rental - City	2,796.00	4,500	4,500	4,635
Department Total: 8248 - Storm Sewer Inspection		41,522.69	63,911	63,921	57,372
Department:	8249 - Sewer Repair				
250.8249.70.001	Payments To Employees Salaries & Wages - Regular	7,054.33	14,589	14,589	-
250.8249.70.010	Payments To Employees Shift Premium	62.66	50	50	50
250.8249.70.020	Payments To Employees Salaries & Wages - Temporary	175.60	1,000	1,000	1,000
250.8249.70.050	Payments To Employees Overtime - Regular	607.88	500	500	500
250.8249.71.001	Fringe Benefits Social Security	615.07	1,119	1,119	-
250.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	1,557.44	3,159	3,159	-
250.8249.71.037	Fringe Benefits Disability Insurance	2.34	16	16	-
250.8249.71.039	Fringe Benefits Life Insurance	15.89	31	31	-
250.8249.71.042	Fringe Benefits Workers Compensation	78.63	171	171	-
250.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.44	5	5	-
250.8249.71.044	Fringe Benefits Retiree Health Contribution	2,061.88	3,709	3,709	-
250.8249.71.050	Fringe Benefits Pension - Defined Benefit	3,780.54	6,788	6,788	-
250.8249.71.051	Fringe Benefits Pension - Defined Contribution	360.29	242	242	-
250.8249.71.053	Fringe Benefits Health Savings Account Benefit	78.42	207	207	-
250.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	58.51	323	323	-
250.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	46.86	249	249	-
250.8249.71.070	Fringe Benefits Leave Time Benefit Charge	3,427.26	6,207	6,207	-
250.8249.71.099	Fringe Benefits Budget Process Adjustment	-	425	(29,571)	7,445
250.8249.76.001	Operating Supplies Operating Supplies	430.99	5,775	5,775	5,862



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
250.8249.81.099	Purchased Services Misc Contractual Services	9,613.50	24,163	24,163	32,530
250.8249.82.041	Internal Services Overhead	1,474.34	3,028	1,055	1,232
250.8249.94.010	Rentals Equipment Rental - City	4,157.36	5,500	3,000	5,665
Department Total: 8249 - Sewer Repair		35,660.23	77,256	42,787	54,284
Department:	8252 - Open Drain				
250.8252.70.001	Payments To Employees Salaries & Wages - Regular	5,938.41	12,300	12,300	-
250.8252.70.010	Payments To Employees Shift Premium	68.63	75	75	75
250.8252.70.020	Payments To Employees Salaries & Wages - Temporary	16,898.10	35,680	25,000	35,680
250.8252.70.050	Payments To Employees Overtime - Regular	353.17	900	900	900
250.8252.71.001	Fringe Benefits Social Security	1,785.85	942	942	-
250.8252.71.031	Fringe Benefits Health Insurance - Blue Cross	1,550.65	3,299	3,299	-
250.8252.71.037	Fringe Benefits Disability Insurance	16.97	39	39	-
250.8252.71.039	Fringe Benefits Life Insurance	12.07	26	26	-
250.8252.71.042	Fringe Benefits Workers Compensation	223.81	144	144	-
250.8252.71.043	Fringe Benefits Unemployment Comp Insurance	13.28	5	5	-
250.8252.71.044	Fringe Benefits Retiree Health Contribution	1,573.28	3,015	3,015	-
250.8252.71.050	Fringe Benefits Pension - Defined Benefit	2,870.77	5,298	5,298	-
250.8252.71.051	Fringe Benefits Pension - Defined Contribution	2.76	635	635	-
250.8252.71.053	Fringe Benefits Health Savings Account Benefit	79.66	285	285	-
250.8252.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	257.38	279	279	-
250.8252.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	210.59	210	210	-
250.8252.71.070	Fringe Benefits Leave Time Benefit Charge	2,484.64	5,041	5,041	-
250.8252.71.099	Fringe Benefits Budget Process Adjustment	-	3,792	(35,267)	(12,994)
250.8252.76.001	Operating Supplies Operating Supplies	1,211.96	2,030	2,030	2,060
250.8252.81.099	Purchased Services Misc Contractual Services	1,500.00	-	800	5,000
250.8252.82.041	Internal Services Overhead	3,299.19	6,689	4,066	3,998
250.8252.94.010	Rentals Equipment Rental - City	11,710.91	30,000	30,000	30,900
250.8252.95.005	Miscellaneous Midland County Drain Assessment	7,723.62	13,500	13,500	10,000
Department Total: 8252 - Open Drain		59,785.70	124,184	72,622	75,619



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8255 - Street Fund Activity				
250.8255.81.001	Purchased Services Purchased Services	237,029.34	299,173	303,015	306,800
Department Total: 8255 - Street Fund Activity		237,029.34	299,173	303,015	306,800
Department:	8275 - Sump Lead Install				
250.8275.81.099	Purchased Services Misc Contractual Services	2,950.00	12,000	12,000	12,000
Department Total: 8275 - Sump Lead Install		2,950.00	12,000	12,000	12,000
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	489.85	924	924	236
250.9010.70.020	Payments To Employees Salaries & Wages - Temporary	175.00	2,500	2,500	2,500
250.9010.71.001	Fringe Benefits Social Security	49.39	72	72	19
250.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	72.23	141	141	34
250.9010.71.037	Fringe Benefits Disability Insurance	1.38	3	3	1
250.9010.71.039	Fringe Benefits Life Insurance	0.80	2	2	1
250.9010.71.042	Fringe Benefits Workers Compensation	5.32	5	5	2
250.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.11	1	1	1
250.9010.71.044	Fringe Benefits Retiree Health Contribution	125.37	220	220	61
250.9010.71.050	Fringe Benefits Pension - Defined Benefit	245.98	374	374	96
250.9010.71.051	Fringe Benefits Pension - Defined Contribution	8.18	-	-	-
250.9010.71.053	Fringe Benefits Health Savings Account Benefit	3.09	28	28	5
250.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.61	62	62	16
250.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.75	46	46	13
250.9010.71.070	Fringe Benefits Leave Time Benefit Charge	192.46	386	386	99
250.9010.71.099	Fringe Benefits Budget Process Adjustment	-	-	213	238
250.9010.82.041	Internal Services Overhead	36.19	-	-	-
250.9010.94.010	Rentals Equipment Rental - City	36.00	-	-	-
250.9010.97.002	Capital Outlay Construction	43,412.43	917,836	917,623	1,051,678
Department Total: 9010 - Capital Projects		44,864.14	922,600	922,600	1,055,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9120 - Non-Operating Expense				
250.9120.95.125	Miscellaneous Flood Project Expenditures	23.31	-	29,923	-
250.9120.97.025	Capital Outlay Equipment	-	8,000	8,000	-
Department Total: 9120 - Non-Operating Expense		23.31	8,000	37,923	-
Department:	9660 - Transfers to Other Funds				
250.9660.99.590	Transfers Wastewater Fund	512,000.00	-	-	-
Department Total: 9660 - Transfers to Other Funds		512,000.00	-	-	-
EXPENSES Total		1,143,963.23	1,850,915	1,731,189	1,837,416
Fund REVENUE	Total: 250 - Storm Water Management	1,696,719.17	1,354,173	1,367,068	1,445,200
Fund EXPENSE	Total: 250 - Storm Water Management	1,143,963.23	1,850,915	1,731,189	1,837,416
	Fund Total: 250 - Storm Water Management	552,755.94	(496,742)	(364,121)	(392,216)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 271 - Grace A Dow Library					
REVENUES					
Department: 8000 - General Revenue					
271.8000.40.001	Property Taxes Property Taxes	2,107,535.98	2,121,712	2,126,569	2,157,045
271.8000.40.002	Property Taxes Property Taxes - TIFA	(57,980.08)	(55,271)	(55,271)	(55,221)
271.8000.40.010	Property Taxes Industrial Facilities Tax	29,776.97	24,095	24,071	19,293
271.8000.43.022	Intergovernmental Revenues State Grants - Library Aid	61,482.64	57,500	60,000	57,500
271.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	323,645.25	323,646	333,071	329,020
271.8000.50.001	Library Services Edenville Township Contributions	14,510.00	14,510	14,202	9,926
271.8000.50.002	Library Services Homer Township Contributions	27,850.00	27,850	26,976	19,051
271.8000.50.003	Library Services Hope Township Contributions	4,378.00	4,378	4,299	2,995
271.8000.50.004	Library Services Ingersoll Township Contributions	16,186.00	16,186	16,066	11,073
271.8000.50.005	Library Services Jerome Township Contributions	42,656.00	42,656	41,098	29,181
271.8000.50.006	Library Services Larkin Township Contributions	78,282.00	78,282	77,424	53,552
271.8000.50.007	Library Services Lee Township Contributions	22,365.00	22,365	21,654	15,300
271.8000.50.008	Library Services Lincoln Township Contributions	11,851.00	11,851	11,422	8,107
271.8000.50.009	Library Services Midland Township Contributions	8,149.00	8,149	7,751	5,574
271.8000.50.010	Library Services Mills Township Contributions	6,326.00	6,326	5,994	4,327
271.8000.50.011	Library Services Mt Haley Township Contributions	5,856.00	5,856	5,641	4,006
271.8000.50.012	Library Services Greendale Township Contributions	4,480.00	4,480	4,178	3,064
271.8000.50.021	Library Services Fines and Fees	15,452.89	3,000	4,200	3,000
271.8000.50.022	Library Services Fees for Book Replacement	8,239.62	10,000	5,000	5,000
271.8000.50.026	Library Services Penal Fines	127,670.29	120,000	119,293	113,000
271.8000.50.031	Library Services Xerox Services Revenue	7,403.95	7,200	132	3,000
271.8000.50.037	Library Services Library Rental	34,602.00	33,000	20,180	20,000
271.8000.50.038	Library Services DVD Rental	1,821.94	-	-	-
271.8000.51.001	Investment Earnings Interest Earnings	13,175.89	14,000	1,600	1,600
271.8000.53.001	Contributions Contributions - Outside Sources	744,405.72	55,000	156,435	55,000
271.8000.53.002	Contributions Contributions - Friends of Lib	3,535.00	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
271.8000.54.057	Other Revenues Miscellaneous Revenues	33.00	600	1,574	600
271.8000.54.086	Other Revenues Court Cost Reimbursement	1,500.31	1,000	1,000	5,000
Department Total: 8000 - General Revenue		3,665,190.37	2,958,371	3,034,559	2,879,993
Department: 9110 - Non-Operating Revenue					
271.9110.43.004	Intergovernmental Revenues Federal Grants	-	-	867,665	-
271.9110.54.041	Other Revenues Insurance Claims	103,316.42	242,683	880,906	-
Department Total: 9110 - Non-Operating Revenue		103,316.42	242,683	1,748,571	-
Department: 9330 - Transfers from Other Funds					
271.9330.69.101	Other Financing Sources General Fund	1,014,737.06	1,341,490	445,869	1,619,551
Department Total: 9330 - Transfers from Other Funds		1,014,737.06	1,341,490	445,869	1,619,551
REVENUES Total		4,783,243.85	4,542,544	5,228,999	4,499,544

EXPENSES

Department: 6027 - Library					
271.6027.70.001	Payments To Employees Salaries & Wages - Regular	1,544,955.65	1,864,568	1,864,568	1,870,843
271.6027.70.010	Payments To Employees Shift Premium	15,025.47	21,000	6,000	18,000
271.6027.70.020	Payments To Employees Salaries & Wages - Temporary	21,103.91	23,712	-	-
271.6027.70.050	Payments To Employees Overtime - Regular	7,366.33	8,000	1,000	8,000
271.6027.71.001	Fringe Benefits Social Security	125,191.90	144,246	144,246	144,266
271.6027.71.011	Fringe Benefits Sick Pay Allowance	4,153.80	4,025	-	-
271.6027.71.012	Fringe Benefits Vacation Buy Back	1,570.40	4,000	14,693	15,000
271.6027.71.013	Fringe Benefits Longevity	19,276.86	20,228	20,228	14,293
271.6027.71.014	Fringe Benefits Banked Time Payout	2.75	3,250	3,250	3,250
271.6027.71.016	Fringe Benefits PTPL Payout	3,638.20	-	-	-
271.6027.71.020	Fringe Benefits Sick Pay on Retirement	18,879.90	-	-	12,418
271.6027.71.021	Fringe Benefits Vacation on Retirement	20,276.19	-	-	29,974
271.6027.71.022	Fringe Benefits Longevity on Retirement	3,314.96	-	-	3,357
271.6027.71.031	Fringe Benefits Health Insurance - Blue Cross	243,626.00	253,133	253,133	239,076
271.6027.71.037	Fringe Benefits Disability Insurance	1,344.71	1,516	1,516	1,384
271.6027.71.039	Fringe Benefits Life Insurance	2,321.39	2,554	2,554	2,449



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
271.6027.71.042	Fringe Benefits Workers Compensation	6,251.29	8,130	8,130	6,703
271.6027.71.043	Fringe Benefits Unemployment Comp Insurance	461.02	727	727	770
271.6027.71.044	Fringe Benefits Retiree Health Contribution	270,462.20	266,920	266,920	272,160
271.6027.71.050	Fringe Benefits Pension - Defined Benefit	439,866.39	476,658	476,658	443,174
271.6027.71.051	Fringe Benefits Pension - Defined Contribution	26,393.92	29,799	29,799	30,889
271.6027.71.053	Fringe Benefits Health Savings Account Benefit	13,022.52	21,162	21,162	17,098
271.6027.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	28,038.88	30,381	30,381	35,166
271.6027.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	22,913.69	23,148	23,148	28,550
271.6027.71.070	Fringe Benefits Leave Time Benefit Charge	(2,436.54)	645	645	669
271.6027.71.099	Fringe Benefits Budget Process Adjustment	-	(71,727)	(1,100,000)	-
271.6027.75.020	Office Supplies Postage	2,823.39	5,000	5,000	5,000
271.6027.76.001	Operating Supplies Operating Supplies	38,823.72	39,906	85,618	37,300
271.6027.76.016	Operating Supplies Library Program Expense	12,529.03	12,000	12,000	12,000
271.6027.76.017	Operating Supplies Processing Supplies	9,227.13	9,000	9,000	9,000
271.6027.76.019	Operating Supplies Xerox Supply Expense	4,442.54	5,000	2,500	5,000
271.6027.76.021	Operating Supplies Books and Materials	387,481.20	391,585	391,585	387,000
271.6027.76.061	Operating Supplies Gas and Oil - Vehicles	389.62	800	800	8,000
271.6027.76.072	Operating Supplies Computer Software	5,598.81	5,280	15,945	17,280
271.6027.76.081	Operating Supplies Electric Supplies	4,125.01	4,000	4,000	4,000
271.6027.77.002	Safety Supplies Safety Shoes	519.98	460	460	460
271.6027.77.004	Safety Supplies Safety Glasses	-	315	315	315
271.6027.78.002	Maintenance Supplies Building Maintenance Supplies	12,149.81	14,939	14,939	14,900
271.6027.79.001	Miscellaneous Supplies Miscellaneous Supplies	90.00	1,400	1,400	1,400
271.6027.80.027	Professional Services Court Expense	2,718.91	4,000	3,000	4,000
271.6027.80.032	Professional Services Library Cooperative	32,015.32	31,000	32,016	32,000
271.6027.80.033	Professional Services VLC Services	39,492.58	22,500	17,500	22,500
271.6027.80.081	Professional Services Membership and Dues	2,706.01	2,890	2,890	3,000
271.6027.81.028	Purchased Services Waste Disposal Service	4,470.00	4,604	4,604	4,470
271.6027.81.099	Purchased Services Misc Contractual Services	4,697.34	10,000	10,000	10,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
271.6027.82.020	Internal Services Computer Services	163,652.00	167,244	167,244	171,220
271.6027.82.022	Internal Services Software Maintenance	-	14,000	-	-
271.6027.84.001	Education and Training Education and Training	4,199.24	5,000	1,000	5,000
271.6027.84.032	Education and Training College Tuition Reimbursement	10,500.00	15,750	10,500	5,250
271.6027.85.002	Communications Telephone	7,743.34	7,600	7,600	7,700
271.6027.88.002	Community Promotions Public Relations	2,510.52	10,000	15,000	20,000
271.6027.90.002	Printing and Publishing Printing	2,597.85	9,000	9,000	20,000
271.6027.91.002	Insurance Property Insurance	14,926.00	15,171	15,171	21,620
271.6027.91.006	Insurance Liability Insurance	15,146.00	15,024	15,024	15,991
271.6027.92.002	Utilities Electricity	95,484.09	145,000	125,000	147,175
271.6027.92.011	Utilities Natural Gas	31,870.49	42,000	16,000	62,166
271.6027.92.021	Utilities Water/Sewer	7,009.42	11,000	7,000	11,000
271.6027.92.032	Utilities Cable Vision Cost	168.00	260	260	260
271.6027.93.002	Repairs and Maintenance Building Maintenance	18,299.09	25,000	25,000	25,000
271.6027.93.012	Repairs and Maintenance Mechanical Maintenance	16,958.76	22,500	20,000	20,000
271.6027.93.021	Repairs and Maintenance Equipment Maintenance	17,542.80	20,000	10,000	15,000
271.6027.93.025	Repairs and Maintenance Vehicle Maintenance	-	300	300	3,000
271.6027.93.042	Repairs and Maintenance Grounds Maintenance	8,135.29	9,000	9,500	11,000
271.6027.94.010	Rentals Equipment Rental - City	500.16	700	800	700
271.6027.94.012	Rentals Transportation Rental	15,982.27	16,349	16,110	16,349
271.6027.95.001	Miscellaneous Miscellaneous	-	-	15	-
271.6027.95.051	Miscellaneous Credit Card Processing Fees	914.86	-	750	1,000
271.6027.95.053	Miscellaneous Cash Over/Short	(63.74)	400	400	400
271.6027.95.056	Miscellaneous Contributed Project Expense	-	52,394	52,394	55,000
271.6027.97.015	Capital Outlay Land Improvements	-	133,000	268,000	70,000
271.6027.97.020	Capital Outlay Buildings and Additions	-	332,000	332,000	10,000
271.6027.97.025	Capital Outlay Equipment	14,525.00	148,000	148,000	-
271.6027.97.040	Capital Outlay Computers/Software	70,657.80	-	-	-
Department Total: 6027 - Library		3,920,581.43	4,917,446	3,954,398	4,489,945



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	6090 - Other Expenses				
271.6090.82.025	Internal Services Facilities Maintenance	-	-	50,000	89,599
271.6090.95.002	Miscellaneous Tax Roll Adjustments	6,360.19	-	-	-
Department Total: 6090 - Other Expenses		6,360.19	-	50,000	89,599
Department:	9010 - Capital Projects				
271.9010.70.001	Payments To Employees Salaries & Wages - Regular	487.41	-	-	-
271.9010.70.010	Payments To Employees Shift Premium	10.00	-	-	-
271.9010.70.020	Payments To Employees Salaries & Wages - Temporary	350.00	-	-	-
271.9010.70.050	Payments To Employees Overtime - Regular	80.58	-	-	-
271.9010.71.001	Fringe Benefits Social Security	69.62	-	-	-
271.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	109.22	-	-	-
271.9010.71.037	Fringe Benefits Disability Insurance	1.25	-	-	-
271.9010.71.039	Fringe Benefits Life Insurance	1.11	-	-	-
271.9010.71.042	Fringe Benefits Workers Compensation	4.57	-	-	-
271.9010.71.044	Fringe Benefits Retiree Health Contribution	138.97	-	-	-
271.9010.71.050	Fringe Benefits Pension - Defined Benefit	289.47	-	-	-
271.9010.71.051	Fringe Benefits Pension - Defined Contribution	12.30	-	-	-
271.9010.71.053	Fringe Benefits Health Savings Account Benefit	3.79	-	-	-
271.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.64	-	-	-
271.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.75	-	-	-
271.9010.71.070	Fringe Benefits Leave Time Benefit Charge	222.40	-	-	-
271.9010.82.041	Internal Services Overhead	219.14	-	-	-
271.9010.94.010	Rentals Equipment Rental - City	252.30	-	-	-
271.9010.97.002	Capital Outlay Construction	7,202.10	-	-	-
Department Total: 9010 - Capital Projects		9,464.62	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9120 - Non-Operating Expense				
271.9120.95.125	Miscellaneous Flood Project Expenditures	103,316.42	439,863	1,945,750	-
Department Total: 9120 - Non-Operating Expense		103,316.42	439,863	1,945,750	-
EXPENSES Total		4,039,722.66	5,357,309	5,950,148	4,579,544
Fund REVENUE	Total: 271 - Grace A Dow Library	4,783,243.85	4,542,544	5,228,999	4,499,544
Fund EXPENSE	Total: 271 - Grace A Dow Library	4,039,722.66	5,357,309	5,950,148	4,579,544
Fund Total: 271 - Grace A Dow Library		743,521.19	(814,765)	(721,149)	(80,000)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 274 - CDBG					
REVENUES					
Department: 8000 - General Revenue					
274.8000.43.001	Intergovernmental Revenues Community Develop Block Grant	167,408.39	625,048	625,048	212,944
274.8000.54.045	Other Revenues Payment of Rehabilitation Loans	12,813.70	52,000	52,000	20,000
274.8000.54.050	Other Revenues Pmt of Second Mtg Assist	10,732.88	-	-	-
Department Total: 8000 - General Revenue		190,954.97	677,048	677,048	232,944
REVENUES Total		190,954.97	677,048	677,048	232,944
EXPENSES					
Department: 6090 - Other Expenses					
274.6090.70.001	Payments To Employees Salaries & Wages - Regular	15,330.82	18,427	18,427	34,020
274.6090.71.001	Fringe Benefits Social Security	1,160.73	1,398	1,398	2,604
274.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	3,261.75	4,100	4,100	43
274.6090.71.037	Fringe Benefits Disability Insurance	46.62	62	62	1
274.6090.71.039	Fringe Benefits Life Insurance	46.25	14	14	1
274.6090.71.042	Fringe Benefits Workers Compensation	35.13	44	44	93
274.6090.71.043	Fringe Benefits Unemployment Comp Insurance	2.65	6	6	16
274.6090.71.044	Fringe Benefits Retiree Health Contribution	4,179.56	5,155	5,155	59
274.6090.71.050	Fringe Benefits Pension - Defined Benefit	6,226.51	7,600	7,600	93
274.6090.71.053	Fringe Benefits Health Savings Account Benefit	306.58	369	369	5
274.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	996.49	1,176	1,176	16
274.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	815.39	992	992	13
274.6090.71.070	Fringe Benefits Leave Time Benefit Charge	6,948.54	8,569	8,569	96
274.6090.71.099	Fringe Benefits Budget Process Adjustment	-	600	600	7,819
274.6090.75.020	Office Supplies Postage	-	14	14	30
274.6090.75.030	Office Supplies Books and Periodicals	326.99	294	294	300
274.6090.81.016	Purchased Services Grants to Agencies	105,095.89	252,637	252,637	159,944
274.6090.84.001	Education and Training Education and Training	821.56	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
274.6090.90.001	Printing and Publishing Printing and Publishing	3,654.00	680	680	650
274.6090.91.006	Insurance Liability Insurance	-	-	-	141
Department Total: 6090 - Other Expenses		149,255.46	302,137	302,137	205,944
Department: 8990 - Contingencies					
274.8990.98.000	Contingencies Reserve for Contingencies	-	9,965	9,965	5,000
Department Total: 8990 - Reserve for Contingencies		-	9,965	9,965	5,000
Department: 9660 - Transfers to Other Funds					
274.9660.99.536	Transfers Washington Woods Fund	80,908.00	225,646	225,646	57,000
274.9660.99.101	Transfers General Fund	-	30,000	30,000	-
Department Total: 9660 - Transfers to Other Funds		80,908.00	255,646	255,646	57,000
EXPENSES Total		230,163.46	567,748	567,748	267,944
Fund REVENUE Total: 274 - CDBG		190,954.97	677,048	677,048	232,944
Fund EXPENSE Total: 274 - CDBG		230,163.46	567,748	567,748	267,944
Fund Total: 274 - CDBG		(39,208.49)	109,300	109,300	(35,000)



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 Adopted Annual Budget Supporting Line Item Detail
 for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 275 - Homeland Security Grant Program					
REVENUES					
Department: 8000 - General Revenue					
275.8000.43.004	Intergovernmental Revenues Federal Grants	246,886.71	1,584,549	1,176,924	-
Department Total: 8000 - General Revenue		246,886.71	1,584,549	1,176,924	-
REVENUES Total		246,886.71	1,584,549	1,176,924	-
EXPENSES					
Department: 6090 - Other Expenses					
275.6090.80.001	Professional Services Professional Services	-	99,558	-	-
275.6090.80.005	Professional Services Project Management	71,333.33	142,666	164,067	-
275.6090.81.016	Purchased Services Grants to Agencies	175,227.71	1,335,192	1,005,724	-
Department Total: 6090 - Other Expenses		246,561.04	1,577,416	1,169,791	-
EXPENSES Total		246,561.04	1,577,416	1,169,791	-
Fund REVENUE	Total: 275 - Homeland Security Grant Program	246,886.71	1,584,549	1,176,924	-
Fund EXPENSE	Total: 275 - Homeland Security Grant Program	246,561.04	1,577,416	1,169,791	-
Fund Total: 275 - Homeland Security Grant Program		325.67	7,133	7,133	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 281 - Special Activities					
REVENUES					
Department: 8000 - General Revenue					
281.8000.43.024	Intergovernmental Revenues State Grants - Inservice Train	7,651.99	9,000	7,187	9,000
281.8000.51.001	Investment Earnings Interest Earnings	508.45	600	50	50
281.8000.53.001	Contributions Contributions - Outside Sources	-	35,650	-	52,000
281.8000.54.057	Other Revenues Miscellaneous Revenues	65,459.05	38,000	1,000	70,000
Department Total: 8000 - General Revenue		73,619.49	83,250	8,237	131,050
Department: 9330 - Transfers from Other Funds					
281.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	27,383.00	-	-	-
281.9330.69.712	Other Financing Sources Shopping Area District Fund	-	5,000	-	10,000
Department Total: 9330 - Transfers from Other Funds		27,383.00	5,000	-	10,000
REVENUES Total		101,002.49	88,250	8,237	141,050
EXPENSES					
Department: 6090 - Other Expenses					
281.6090.76.001	Operating Supplies Operating Supplies	-	37,000	-	60,000
281.6090.81.099	Purchased Services Misc Contractual Services	92,382.26	31,500	-	53,000
281.6090.84.001	Education and Training Education and Training	7,265.81	9,000	7,187	9,000
281.6090.95.001	Miscellaneous Miscellaneous	195.94	-	-	-
Department Total: 6090 - Other Expenses		99,844.01	77,500	7,187	122,000
Department: 9660 - Transfers to Other Funds					
281.9660.99.101	Transfers General Fund	110.00	10,000	1,000	1,000
281.9660.99.712	Transfers Midland Downtown Business Assoc	-	9,000	-	18,000
Department Total: 9660 - Transfers to Other Funds		110.00	19,000	1,000	19,000
EXPENSES Total		99,954.01	96,500	8,187	141,000
Fund REVENUE Total: 281 - Special Activities		101,002.49	88,250	8,237	141,050
Fund EXPENSE Total: 281 - Special Activities		99,954.01	96,500	8,187	141,000
Fund Total: 281 - Special Activities		1,048.48	(8,250)	50	50



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 282 - Midland Housing					
REVENUES					
Department: 8000 - General Revenue					
282.8000.51.001	Investment Earnings Interest Earnings	2,600.65	3,200	160	160
282.8000.54.036	Other Revenues Sale of Assets	-	250,000	215,040	325,000
282.8000.54.037	Other Revenues Sale of Assets - Expense	-	(250,000)	(215,040)	(325,000)
282.8000.54.057	Other Revenues Miscellaneous Revenues	16,499.60	2,000	17,600	2,000
Department Total: 8000 - General Revenue		19,100.25	5,200	17,760	2,160
REVENUES Total		19,100.25	5,200	17,760	2,160
EXPENSES					
Department: 6090 - Other Expenses					
282.6090.76.001	Operating Supplies Operating Supplies	128,521.67	250,000	85,000	325,000
282.6090.81.034	Purchased Services Property Development	30,386.24	30,000	30,000	65,000
282.6090.81.099	Purchased Services Misc Contractual Services	75.00	3,500	3,500	3,500
282.6090.92.002	Utilities Electricity	1,037.57	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	124.44	3,000	1,000	3,000
282.6090.93.003	Repairs and Maintenance Building Maintenance - Warranty	-	2,500	2,500	2,500
282.6090.95.003	Miscellaneous Property Taxes	-	2,000	2,000	2,000
282.6090.95.070	Miscellaneous Misc Inventory Capitalization	(160,144.92)	(287,000)	(120,000)	(397,000)
Department Total: 6090 - Other Expenses		-	6,000	6,000	6,000
EXPENSES Total		-	6,000	6,000	6,000
Fund REVENUE Total: 282 - Midland Housing		19,100.25	5,200	17,760	2,160
Fund EXPENSE Total: 282 - Midland Housing		-	6,000	6,000	6,000
Fund Total: 282 - Midland Housing		19,100.25	(800)	11,760	(3,840)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 288 - Dial-A-Ride					
REVENUES					
Department: 8000 - General Revenue					
288.8000.49.036	Use and Admission Charges Customer Fares	98,041.39	120,000	70,000	120,000
288.8000.54.040	Other Revenues Invoiced Services	11,857.38	5,744	-	-
288.8000.54.049	Other Revenues Section 5303 Local Match Revenue	-	-	3,960	3,960
288.8000.58.001	Operating Assistance - Federal Grants - Sec 18/ 5307	328,446.00	700,000	873,229	350,000
288.8000.58.003	Operating Assistance - Federal Grants - Section 5303	53,472.56	25,904	18,040	18,040
288.8000.58.004	Operating Assistance - Federal Grants - Capital	60,987.85	159,360	124,627	232,400
288.8000.58.006	Operating Assistance - Federal Grants-Cap Cont Reimb Admin Exp	4,544.00	70,000	44,100	70,000
288.8000.58.007	Operating Assistance - Federal Capital < \$5,000	32,233.00	6,573	6,454	-
288.8000.58.008	Operating Assistance - Federal Capital Preventive Maintenance	44,200.00	100,000	87,000	100,000
288.8000.58.009	Operating Assistance - Federal CARES Act	-	-	327,000	350,000
288.8000.59.001	Operating Assistance - State Grants - Transit	689,129.00	791,041	630,023	862,376
288.8000.59.003	Operating Assistance - State Grants - Audit Adjustment	22,234.99	-	-	-
288.8000.59.004	Operating Assistance - State Grants - Capital	15,246.96	39,840	31,157	58,100
288.8000.59.007	Operating Assistance - State Capital < \$5,000	8,058.00	1,643	1,613	-
288.8000.59.008	Operating Assistance - State Capital Preventive Maintenance	11,050.00	25,000	17,000	25,000
Department Total: 8000 - General Revenue		1,379,501.13	2,045,105	2,234,203	2,189,876
Department: 9110 - Non-Operating Revenue					
288.9110.54.036	Other Revenues Sale of Assets	-	-	5,000	7,500
Department Total: 9110 - Non-Operating Revenue		-	-	5,000	7,500
Department: 9330 - Transfers from Other Funds					
288.9330.69.101	Other Financing Sources General Fund	277,253.44	549,017	488,528	617,649
Department Total: 9330 - Transfers from Other Funds		277,253.44	549,017	488,528	617,649
REVENUES Total		1,656,754.57	2,594,122	2,727,731	2,815,025



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
EXPENSES					
Department:	8010 - General - Administration				
288.8010.70.001	Payments To Employees Salaries & Wages - Regular	80,333.89	85,558	85,558	71,208
288.8010.71.001	Fringe Benefits Social Security	6,015.08	6,537	6,537	5,425
288.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	11,018.72	12,784	12,784	10,260
288.8010.71.037	Fringe Benefits Disability Insurance	36.06	94	94	123
288.8010.71.039	Fringe Benefits Life Insurance	144.75	173	173	134
288.8010.71.042	Fringe Benefits Workers Compensation	207.82	269	269	217
288.8010.71.043	Fringe Benefits Unemployment Comp Insurance	12.82	27	27	21
288.8010.71.044	Fringe Benefits Retiree Health Contribution	17,993.12	18,211	18,211	14,495
288.8010.71.050	Fringe Benefits Pension - Defined Benefit	33,584.29	34,033	34,033	21,105
288.8010.71.053	Fringe Benefits Health Savings Account Benefit	-	464	464	482
288.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	1,027	1,027	1,536
288.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	781	781	1,353
288.8010.71.070	Fringe Benefits Leave Time Benefit Charge	27,939.39	29,273	29,273	22,679
288.8010.71.099	Fringe Benefits Budget Process Adjustment	-	-	32,914	97,403
288.8010.80.011	Professional Services Audit Fees	2,850.00	2,900	2,900	2,950
Department Total: 8010 - General - Administration		180,135.94	192,131	225,045	249,391
Department:	8110 - General - Operations				
288.8110.70.001	Payments To Employees Salaries & Wages - Regular	259,251.91	120,999	136,974	139,413
288.8110.70.010	Payments To Employees Shift Premium	6,780.50	8,000	6,500	8,000
288.8110.70.020	Payments To Employees Salaries & Wages - Temporary	10,504.17	22,750	7,500	22,750
288.8110.70.030	Payments To Employees Drivers	500,992.72	707,968	500,000	693,834
288.8110.70.050	Payments To Employees Overtime - Regular	7,343.63	12,140	6,000	32,640
288.8110.71.001	Fringe Benefits Social Security	60,974.14	63,883	63,883	64,195
288.8110.71.013	Fringe Benefits Longevity	5,554.00	5,556	5,556	5,423
288.8110.71.014	Fringe Benefits Banked Time Payout	392.82	500	500	500
288.8110.71.016	Fringe Benefits PTPL Payout	14,048.12	14,000	21,029	24,000
288.8110.71.020	Fringe Benefits Sick Pay on Retirement	-	2,650	242	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
288.8110.71.021	Fringe Benefits Vacation on Retirement	-	7,491	2,009	-
288.8110.71.022	Fringe Benefits Longevity on Retirement	-	1,155	770	-
288.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	46,651.19	37,556	37,556	37,557
288.8110.71.037	Fringe Benefits Disability Insurance	394.96	348	348	355
288.8110.71.039	Fringe Benefits Life Insurance	403.02	338	338	338
288.8110.71.042	Fringe Benefits Workers Compensation	17,761.06	22,293	22,293	21,196
288.8110.71.043	Fringe Benefits Unemployment Comp Insurance	339.63	557	557	584
288.8110.71.044	Fringe Benefits Retiree Health Contribution	43,819.41	33,116	33,116	36,010
288.8110.71.050	Fringe Benefits Pension - Defined Benefit	72,337.65	57,240	57,240	58,369
288.8110.71.051	Fringe Benefits Pension - Defined Contribution	6,507.91	3,720	3,720	3,814
288.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,017.74	3,645	3,645	2,934
288.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	6,246.13	6,018	6,018	6,103
288.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5,104.13	4,582	4,582	4,909
288.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(51,217.63)	(64,504)	(64,504)	(67,818)
288.8110.71.099	Fringe Benefits Budget Process Adjustment	-	4,334	64,894	21,974
288.8110.75.001	Office Supplies Office Supplies	2,591.60	2,400	2,400	2,960
288.8110.76.001	Operating Supplies Operating Supplies	3,581.53	4,200	4,200	6,200
288.8110.76.061	Operating Supplies Gas and Oil - Vehicles	95,278.89	135,000	87,368	130,000
288.8110.76.071	Operating Supplies Computer Hardware	-	-	-	3,500
288.8110.76.072	Operating Supplies Computer Software	5,279.00	7,500	24	50
288.8110.76.073	Operating Supplies Computer Software - Grant Funded	-	-	7,500	7,500
288.8110.76.084	Operating Supplies Clothing	-	-	5,500	11,000
288.8110.77.001	Safety Supplies Safety Supplies	199.69	2,060	2,000	2,000
288.8110.77.002	Safety Supplies Safety Shoes	1,050.00	3,000	1,000	3,000
288.8110.79.010	Miscellaneous Supplies Equipment	40,291.00	8,216	8,216	-
288.8110.80.081	Professional Services Membership and Dues	40.00	50	50	50
288.8110.81.019	Purchased Services MPO Operations City Share	5,444.00	10,518	3,994	5,000
288.8110.82.002	Internal Services Administrative Services	171,700.00	175,300	175,300	178,300
288.8110.82.020	Internal Services Computer Services	10,978.00	9,947	9,947	10,187



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
288.8110.84.001	Education and Training Education and Training	5,798.27	19,792	4,300	20,350
288.8110.84.032	Education and Training College Tuition Reimbursement	3,246.00	12,813	9,426	7,175
288.8110.85.002	Communications Telephone	4,448.81	6,920	5,500	6,920
288.8110.90.001	Printing and Publishing Printing and Publishing	3,033.68	4,900	4,082	4,900
288.8110.91.006	Insurance Liability Insurance	9,010.00	8,967	8,967	9,609
288.8110.91.020	Insurance Fleet Insurance	6,952.00	7,286	7,286	4,812
288.8110.93.025	Repairs and Maintenance Vehicle Maintenance	182,441.11	240,000	176,857	240,000
288.8110.94.002	Rentals Building Rental	20,508.00	21,124	21,124	21,757
288.8110.94.010	Rentals Equipment Rental - City	14.61	155	155	155
288.8110.95.051	Miscellaneous Credit Card Processing Fees	-	-	100	250
Department Total: 8110 - General - Operations		1,589,093.40	1,756,483	1,466,062	1,792,755
Department:	8130 - Dispatching				
288.8130.70.001	Payments To Employees Salaries & Wages - Regular	117,938.68	157,396	157,766	160,021
288.8130.70.010	Payments To Employees Shift Premium	3,867.85	4,500	5,196	5,200
288.8130.70.030	Payments To Employees Drivers	4,692.23	16,361	4,600	32,001
288.8130.70.050	Payments To Employees Overtime - Regular	1,758.63	4,500	3,000	8,000
288.8130.71.001	Fringe Benefits Social Security	9,556.40	13,223	13,223	13,474
288.8130.71.031	Fringe Benefits Health Insurance - Blue Cross	35,956.28	46,689	46,689	46,688
288.8130.71.037	Fringe Benefits Disability Insurance	296.95	406	406	415
288.8130.71.039	Fringe Benefits Life Insurance	273.26	366	366	366
288.8130.71.042	Fringe Benefits Workers Compensation	2,595.81	4,154	4,154	4,019
288.8130.71.043	Fringe Benefits Unemployment Comp Insurance	31.51	86	86	62
288.8130.71.044	Fringe Benefits Retiree Health Contribution	31,290.97	38,228	38,228	41,626
288.8130.71.050	Fringe Benefits Pension - Defined Benefit	53,283.24	66,963	66,963	68,769
288.8130.71.051	Fringe Benefits Pension - Defined Contribution	5,610.00	7,726	7,726	7,920
288.8130.71.053	Fringe Benefits Health Savings Account Benefit	1,974.91	3,725	3,725	3,501
288.8130.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,306.04	3,973	3,973	4,060
288.8130.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,701.24	3,026	3,026	3,267
288.8130.71.070	Fringe Benefits Leave Time Benefit Charge	51,084.42	64,504	64,504	67,818
288.8130.71.099	Fringe Benefits Budget Process Adjustment	-	3,482	(57,720)	5,172
Department Total: 8130 - Dispatching		326,218.42	439,308	365,911	472,379



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8990 - Reserve for Contingencies				
288.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	-	10,000
Department Total: 8990 - Reserve for Contingencies		-	10,000	-	10,000
Department:	9120 - Non-Operating Expense				
288.9120.97.025	Capital Outlay Equipment	-	-	-	5,500
288.9120.97.030	Capital Outlay Vehicles	76,234.81	199,200	155,784	285,000
Department Total: 9120 - Non-Operating Expense		76,234.81	199,200	155,784	290,500
EXPENSES Total		2,171,682.57	2,597,122	2,212,802	2,815,025
Fund REVENUE Total: 288 - Dial-A-Ride		1,656,754.57	2,594,122	2,727,731	2,815,025
Fund EXPENSE Total: 288 - Dial-A-Ride		2,171,682.57	2,597,122	2,212,802	2,815,025
Fund Total: 288 - Dial-A-Ride		(514,928.00)	(3,000)	514,929	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 296 - Midland Community Television					
REVENUES					
Department: 8000 - General Revenue					
296.8000.45.003	Charges for Service Cable TV Service Revenue	654,817.23	675,000	650,000	650,000
296.8000.45.004	Charges for Service MCTV Taping Fees	670.00	500	1,000	500
296.8000.45.005	Charges for Service MCTV Workshops	1,035.00	1,500	200	1,000
296.8000.45.009	Charges for Service MCTV Access Fees	2,175.00	3,000	500	3,000
296.8000.45.010	Charges for Service MCTV Video On-Line	1,170.00	1,500	1,000	1,000
296.8000.51.001	Investment Earnings Interest Earnings	12,784.62	15,000	1,100	1,100
296.8000.53.001	Contributions Contributions - Outside Sources	7,865.16	7,416	500	500
296.8000.53.003	Contributions MCTV Sponsorships	-	500	-	500
Department Total: 8000 - General Revenue		680,517.01	704,416	654,300	657,600
REVENUES Total		680,517.01	704,416	654,300	657,600
EXPENSES					
Department: 6090 - Other Expenses					
296.6090.70.001	Payments To Employees Salaries & Wages - Regular	174,470.91	228,898	228,898	245,496
296.6090.70.010	Payments To Employees Shift Premium	945.80	1,300	800	1,300
296.6090.70.050	Payments To Employees Overtime - Regular	219.77	1,500	500	1,000
296.6090.70.057	Payments To Employees On-Call Pay	3,888.96	6,000	500	6,000
296.6090.71.001	Fringe Benefits Social Security	13,644.64	17,722	17,722	18,987
296.6090.71.012	Fringe Benefits Vacation Buy Back	1,373.27	2,500	1,394	2,000
296.6090.71.013	Fringe Benefits Longevity	2,499.35	2,587	2,587	2,594
296.6090.71.014	Fringe Benefits Banked Time Payout	578.12	1,500	1,549	1,800
296.6090.71.016	Fringe Benefits PTPL Payout	-	-	614	700
296.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	36,808.68	42,120	42,120	42,120
296.6090.71.039	Fringe Benefits Life Insurance	388.81	494	494	500
296.6090.71.042	Fringe Benefits Workers Compensation	484.10	744	744	748
296.6090.71.043	Fringe Benefits Unemployment Comp Insurance	50.29	100	100	99
296.6090.71.044	Fringe Benefits Retiree Health Contribution	40,295.74	40,875	40,875	46,282



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
296.6090.71.050	Fringe Benefits Pension - Defined Benefit	59,008.68	69,149	69,149	73,173
296.6090.71.051	Fringe Benefits Pension - Defined Contribution	8,635.01	8,904	8,904	8,995
296.6090.71.053	Fringe Benefits Health Savings Account Benefit	2,904.88	5,144	5,144	3,615
296.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,764.41	6,467	6,467	7,031
296.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,897.04	4,930	4,930	5,656
296.6090.71.099	Fringe Benefits Budget Process Adjustment	-	18,683	1,401	18,208
296.6090.75.001	Office Supplies Office Supplies	993.58	900	500	900
296.6090.75.020	Office Supplies Postage	-	200	200	200
296.6090.76.001	Operating Supplies Operating Supplies	7,063.74	41,220	41,220	10,000
296.6090.76.061	Operating Supplies Gas and Oil - Vehicles	336.03	800	300	700
296.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	7.32	150	150	150
296.6090.80.081	Professional Services Membership and Dues	1,200.00	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	18,534.00	30,000	18,600	24,000
296.6090.82.002	Internal Services Administrative Services	52,500.00	56,600	56,600	54,800
296.6090.82.020	Internal Services Computer Services	16,167.00	16,538	16,538	16,949
296.6090.84.001	Education and Training Education and Training	918.59	5,500	2,000	5,800
296.6090.85.002	Communications Telephone	327.01	300	300	300
296.6090.88.002	Community Promotions Public Relations	2,259.22	3,000	900	3,000
296.6090.90.001	Printing and Publishing Printing and Publishing	3,184.57	3,500	2,500	3,500
296.6090.90.002	Printing and Publishing Printing	393.02	2,500	2,500	2,500
296.6090.91.002	Insurance Property Insurance	643.00	656	656	882
296.6090.91.006	Insurance Liability Insurance	2,038.00	2,048	2,048	2,002
296.6090.92.002	Utilities Electricity	5,500.00	6,000	6,000	6,000
296.6090.92.032	Utilities Cable Vision Cost	2,011.53	64,000	2,100	64,000
296.6090.93.021	Repairs and Maintenance Equipment Maintenance	7,216.40	14,000	10,000	12,000
296.6090.93.025	Repairs and Maintenance Vehicle Maintenance	1,377.91	3,000	4,000	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	8,266	8,403



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
296.6090.95.056	Miscellaneous Contributed Project Expense	-	500	-	500
296.6090.97.025	Capital Outlay Equipment	-	28,000	-	113,000
Department Total: 6090 - Other Expenses		505,794.74	770,807	631,645	842,265
Department: 8990 - Reserve for Contingencies					
296.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
Department Total: 8990 - Reserve for Contingencies		-	10,000	10,000	10,000
EXPENSES Total		505,794.74	780,807	641,645	852,265
Fund REVENUE Total: 296 - Midland Community Television		680,517.01	704,416	654,300	657,600
Fund EXPENSE Total: 296 - Midland Community Television		505,794.74	780,807	641,645	852,265
Fund Total: 296 - Midland Community Television		174,722.27	(76,391)	12,655	(194,665)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 297 - Downtown Development Authority					
REVENUES					
Department: 8000 - General Revenue					
297.8000.40.001	Property Taxes Property Taxes	19,234.60	19,024	19,300	20,000
297.8000.40.002	Property Taxes Property Taxes - TIFA	932,797.22	1,194,234	1,224,133	1,224,040
297.8000.40.010	Property Taxes Industrial Facilities Tax	-	-	(62)	-
297.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	10,828.88	10,829	-	-
297.8000.51.001	Investment Earnings Interest Earnings	2,950.30	2,500	500	500
297.8000.53.001	Contributions Contributions - Outside Sources	12,000.00	-	41,375	-
297.8000.54.052	Other Revenues Facade Loan Repayment	-	-	8,073	8,073
297.8000.54.057	Other Revenues Miscellaneous Revenues	2,135.00	3,000	3,000	3,000
Department Total: 8000 - General Revenue		979,946.00	1,229,587	1,296,319	1,255,613
Department: 9330 - Transfers from Other Funds					
297.9330.69.101	Other Financing Sources General Fund	10,000.00	-	-	-
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	16,500	16,500	16,500
REVENUES Total		1,006,446.00	1,246,087	1,312,819	1,272,113
EXPENSES					
Department: 6090 - Other Expenses					
297.6090.70.001	Payments To Employees Salaries & Wages - Regular	67,045.05	57,332	57,332	82,395
297.6090.70.010	Payments To Employees Shift Premium	61.28	75	100	100
297.6090.70.020	Payments To Employees Salaries & Wages - Temporary	9,884.45	25,692	10,000	15,260
297.6090.70.025	Payments To Employees Salaries & Wages - Hort temp	49,394.91	71,615	67,000	73,050
297.6090.70.050	Payments To Employees Overtime - Regular	3,404.44	3,500	3,500	3,500
297.6090.71.001	Fringe Benefits Social Security	9,480.83	4,395	4,395	6,318
297.6090.71.014	Fringe Benefits Banked Time Payout	1,638.00	1,700	-	-
297.6090.71.031	Fringe Benefits Health Insurance - Blue Cross	15,892.34	13,413	13,413	20,988
297.6090.71.037	Fringe Benefits Disability Insurance	17.11	17	17	16
297.6090.71.039	Fringe Benefits Life Insurance	175.30	158	158	238



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
297.6090.71.042	Fringe Benefits Workers Compensation	1,346.85	564	564	632
297.6090.71.043	Fringe Benefits Unemployment Comp Insurance	35.62	20	20	30
297.6090.71.044	Fringe Benefits Retiree Health Contribution	16,775.58	13,679	13,679	21,131
297.6090.71.050	Fringe Benefits Pension - Defined Benefit	27,261.77	23,266	23,266	33,132
297.6090.71.051	Fringe Benefits Pension - Defined Contribution	7,286.99	6,485	6,485	3,250
297.6090.71.053	Fringe Benefits Health Savings Account Benefit	1,316.35	1,712	1,712	1,680
297.6090.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	329.06	196	196	3,603
297.6090.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	268.98	151	151	2,911
297.6090.71.070	Fringe Benefits Leave Time Benefit Charge	4,910.27	182	182	13,676
297.6090.71.099	Fringe Benefits Budget Process Adjustment	557.94	9,150	8,020	149,082
297.6090.75.001	Office Supplies Office Supplies	1,001.05	1,000	500	1,000
297.6090.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	500	500	500
297.6090.80.001	Professional Services Professional Services	-	-	41,375	-
297.6090.80.081	Professional Services Membership and Dues	-	550	550	550
297.6090.81.001	Purchased Services Purchased Services	78,818.00	122,192	122,192	-
297.6090.81.055	Purchased Services Marketing Services	41,941.04	105,000	105,000	215,000
297.6090.81.099	Purchased Services Misc Contractual Services	18,358.07	157,000	157,000	150,000
297.6090.82.002	Internal Services Administrative Services	19,100.00	22,800	22,800	28,600
297.6090.82.020	Internal Services Computer Services	8,347.00	8,409	8,409	8,478
297.6090.84.031	Education and Training Conferences and Workshops	815.85	1,800	1,800	1,800
297.6090.85.002	Communications Telephone	65.42	-	100	100
297.6090.91.006	Insurance Liability Insurance	1,094.00	1,294	1,294	1,319
297.6090.92.002	Utilities Electricity	19,559.01	26,390	26,390	25,400
297.6090.92.021	Utilities Water/Sewer	4,337.40	5,671	5,671	5,864
297.6090.93.042	Repairs and Maintenance Grounds Maintenance	30,812.73	37,250	37,250	48,300
297.6090.93.049	Repairs and Maintenance Streetscape Maintenance	16,524.51	23,500	23,500	24,300
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	15,835.00	23,297	23,297	40,000
297.6090.94.010	Rentals Equipment Rental - City	26,964.64	43,260	30,000	30,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
297.6090.94.012	Rentals Transportation Rental	4,251.24	4,650	4,362	4,410
297.6090.94.022	Rentals Transportation Rental - Credits	(1,783.04)	(2,500)	(2,500)	(2,500)
297.6090.95.001	Miscellaneous Miscellaneous	20,933.00	50,000	-	50,000
297.6090.97.015	Capital Outlay Land Improvements	-	-	-	100,000
297.6090.97.020	Capital Outlay Buildings and Additions	-	-	-	100,000
Department Total: 6090 - Other Expenses		526,416.04	867,723	822,038	1,266,471
Department:	8990 - Reserve for Contingencies				
297.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
Department Total: 8990 - Reserve for Contingencies		-	25,000	25,000	25,000
Department:	9120 - Non-Operating Expense				
297.9120.95.125	Miscellaneous Flood Project Expenditures	1,542.62	-	6,000	-
Department Total: 9120 - Non-Operating Expense		1,542.62	-	6,000	-
Department:	9660 - Transfers to Other Funds				
297.9660.99.281	Transfers Special Activities Fund	27,383.00	-	-	-
297.9660.99.585	Transfers Parking Fund	45,000.00	45,000	45,000	75,000
Department Total: 9660 - Transfers to Other Funds		72,383.00	45,000	45,000	75,000
EXPENSES Total		600,341.66	937,723	898,038	1,366,471
Fund REVENUE	Total: 297 - Downtown Development Authority	1,006,446.00	1,246,087	1,312,819	1,272,113
Fund EXPENSE	Total: 297 - Downtown Development Authority	600,341.66	937,723	898,038	1,366,471
Fund Total: 297 - Downtown Development Authority		406,104.34	308,364	414,781	(94,358)



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 301 - Debt Service					
REVENUES					
Department: 8000 - General Revenue					
301.8000.40.001	Property Taxes Property Taxes	538,672.16	285,632	284,868	-
301.8000.40.002	Property Taxes Property Taxes - TIFA	(14,918.38)	(7,439)	(8,459)	-
301.8000.40.010	Property Taxes Industrial Facilities Tax	7,833.81	3,243	3,305	-
301.8000.43.041	Intergovernmental Revenues Local Comm Stabilization Approp	104,852.67	103,939	109,842	53,000
301.8000.51.001	Investment Earnings Interest Earnings	7,899.50	6,000	500	100
Department Total: 8000 - General Revenue		644,339.76	391,375	390,056	53,100
Department: 9330 - Transfers from Other Funds					
301.9330.69.101	Other Financing Sources General Fund	1,750,986.00	1,747,511	1,752,147	1,689,999
Department Total: 9330 - Transfers from Other Funds		1,750,986.00	1,747,511	1,752,147	1,689,999
REVENUES Total		2,395,325.76	2,138,886	2,142,203	1,743,099
EXPENSES					
Department: 9210 - General Long Term Debt					
301.9210.95.002	Miscellaneous Tax Roll Adjustments	1,602.86	-	-	-
301.9210.96.012	Debt Service Principal-'16 GO Judgement Bd Rf	1,470,000.00	1,490,000	1,490,000	1,510,000
301.9210.96.112	Debt Service Interest-'16 GO Judgement Bd Rf	90,000.00	67,950	67,950	45,600
301.9210.96.200	Debt Service Paying Agent Fees	500.00	500	500	500
Department Total: 9210 - General Long Term Debt		1,562,102.86	1,558,450	1,558,450	1,556,100
Department: 9660 - Transfers to Other Funds					
301.9660.99.590	Transfers Wastewater Fund	826,725.00	823,907	823,907	186,999
Department Total: 9660 - Transfers to Other Funds		826,725.00	823,907	823,907	186,999
EXPENSES Total		2,388,827.86	2,382,357	2,382,357	1,743,099
Fund REVENUE Total: 301 - Debt Service		2,395,325.76	2,138,886	2,142,203	1,743,099
Fund EXPENSE Total: 301 - Debt Service		2,388,827.86	2,382,357	2,382,357	1,743,099
Fund Total: 301 - Debt Service		6,497.90	(243,471)	(240,154)	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 508 - Civic Arena					
REVENUES					
Department: 8000 - General Revenue					
508.8000.49.044	Use and Admission Charges Arena Skate Shop	34,920.58	42,000	23,980	40,000
508.8000.49.045	Use and Admission Charges Arena Skate Sharpening	8,586.00	11,000	6,630	11,000
508.8000.49.046	Use and Admission Charges Arena - Public Skating	30,625.00	31,500	8,000	30,000
508.8000.49.047	Use and Admission Charges Arena - Ice Rental	471,287.19	560,000	395,400	530,000
508.8000.49.048	Use and Admission Charges Arena - Other Facility Rental	247.50	1,500	-	1,500
508.8000.49.049	Use and Admission Charges Arena - Skate Rental	14,048.12	16,000	4,650	14,000
508.8000.49.050	Use and Admission Charges Arena - Office Rental	8,042.00	9,000	5,000	9,000
508.8000.49.051	Use and Admission Charges Arena - Turf Rental	55,563.33	66,000	50,190	60,000
508.8000.49.052	Use and Admission Charges Arena - Drop-in Hockey, FS, SS	12,041.00	17,000	6,870	15,000
508.8000.49.053	Use and Admission Charges Arena - Programming	286,405.67	340,000	170,900	275,000
508.8000.54.020	Other Revenues Concession Sales	3,855.22	6,000	-	6,000
508.8000.54.084	Other Revenues Advertising Revenue	13,300.00	15,000	11,800	15,000
Department Total: 8000 - General Revenue		938,921.61	1,115,000	683,420	1,006,500
Department: 9110 - Non-Operating Revenue					
508.9110.51.001	Investment Earnings Interest Earnings	11,813.73	14,000	650	1,400
508.9110.53.001	Contributions Contributions - Outside Sources	-	-	50,345	-
508.9110.54.036	Other Revenues Sale of Assets	-	-	1,000	-
508.9110.54.057	Other Revenues Miscellaneous Revenues	250.00	-	-	-
Department Total: 9110 - Non-Operating Revenue		12,063.73	14,000	51,995	1,400
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		1,300,985.34	1,479,000	1,085,415	1,357,900



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
EXPENSES					
Department: 7660 - Civic Arena					
508.7660.70.001	Payments To Employees Salaries & Wages - Regular	136,139.02	186,975	186,975	191,653
508.7660.70.010	Payments To Employees Shift Premium	2,898.03	4,400	3,400	4,400
508.7660.70.020	Payments To Employees Salaries & Wages - Temporary	68,349.69	99,000	60,000	99,000
508.7660.70.050	Payments To Employees Overtime - Regular	1,008.15	4,000	2,000	4,000
508.7660.71.001	Fringe Benefits Social Security	15,721.69	14,311	14,311	14,666
508.7660.71.012	Fringe Benefits Vacation Buy Back	-	1,500	1,500	1,500
508.7660.71.031	Fringe Benefits Health Insurance - Blue Cross	27,840.17	42,354	42,354	42,344
508.7660.71.037	Fringe Benefits Disability Insurance	389.96	600	600	584
508.7660.71.039	Fringe Benefits Life Insurance	292.93	496	496	505
508.7660.71.042	Fringe Benefits Workers Compensation	2,662.95	2,987	2,987	3,002
508.7660.71.043	Fringe Benefits Unemployment Comp Insurance	71.43	46	46	50
508.7660.71.044	Fringe Benefits Retiree Health Contribution	34,913.71	44,567	44,567	49,073
508.7660.71.050	Fringe Benefits Pension - Defined Benefit	54,666.17	75,366	75,366	77,620
508.7660.71.051	Fringe Benefits Pension - Defined Contribution	8,212.56	8,331	8,331	8,548
508.7660.71.053	Fringe Benefits Health Savings Account Benefit	2,704.09	5,613	5,613	4,554
508.7660.71.056	Fringe Benefits Pension - DB and OPEB Reclassify	(89,579.88)	(119,603)	(119,933)	(126,693)
508.7660.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,283.28	7,820	7,820	8,011
508.7660.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,500.13	5,961	5,961	6,446
508.7660.71.070	Fringe Benefits Leave Time Benefit Charge	415.89	366	366	378
508.7660.71.099	Fringe Benefits Budget Process Adjustment	-	12,000	(8,000)	12,000
508.7660.75.001	Office Supplies Office Supplies	280.52	750	600	750
508.7660.76.001	Operating Supplies Operating Supplies	2,964.36	6,000	5,000	6,000
508.7660.76.011	Operating Supplies Programming	9,975.02	14,000	8,000	14,000
508.7660.76.061	Operating Supplies Gas and Oil - Vehicles	5,212.66	10,000	6,500	10,000
508.7660.76.084	Operating Supplies Clothing	-	500	300	500
508.7660.78.003	Maintenance Supplies Custodial Supplies	3,167.19	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	-	1,400	1,000	1,400



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
508.7660.81.028	Purchased Services Waste Disposal Service	2,235.00	2,235	2,235	-
508.7660.81.055	Purchased Services Marketing Services	-	7,500	3,000	7,500
508.7660.81.094	Purchased Services Referees	48,272.00	75,000	60,000	80,000
508.7660.81.099	Purchased Services Misc Contractual Services	53,094.57	75,000	60,000	80,000
508.7660.82.002	Internal Services Administrative Services	13,300.00	14,800	14,800	16,300
508.7660.82.020	Internal Services Computer Services	10,678.00	10,925	10,925	11,200
508.7660.83.001	Licenses and Permits Licenses and Permits	120.00	1,000	500	1,000
508.7660.84.001	Education and Training Education and Training	3,195.74	2,500	2,500	2,500
508.7660.84.032	Education and Training College Tuition Reimbursement	464.00	-	-	-
508.7660.85.002	Communications Telephone	4,646.14	5,000	5,000	5,000
508.7660.86.001	Travel Travel	-	100	100	1,500
508.7660.90.001	Printing and Publishing Printing and Publishing	-	500	500	500
508.7660.91.002	Insurance Property Insurance	10,114.00	10,279	10,279	14,649
508.7660.91.006	Insurance Liability Insurance	1,974.00	1,875	1,875	2,425
508.7660.92.002	Utilities Electricity	228,519.36	270,610	250,600	270,022
508.7660.92.011	Utilities Natural Gas	52,539.87	64,568	58,318	62,000
508.7660.92.021	Utilities Water/Sewer	12,412.96	14,081	14,081	14,560
508.7660.93.002	Repairs and Maintenance Building Maintenance	8,285.73	25,000	17,500	25,000
508.7660.93.011	Repairs and Maintenance Elevator Maintenance Contract	2,666.66	3,000	3,000	3,000
508.7660.93.021	Repairs and Maintenance Equipment Maintenance	2,646.32	8,000	3,500	6,000
508.7660.93.025	Repairs and Maintenance Vehicle Maintenance	2,049.01	7,000	6,000	5,000
508.7660.93.041	Repairs and Maintenance Utilities Maintenance	15,991.94	22,000	20,000	22,000
508.7660.93.042	Repairs and Maintenance Grounds Maintenance	2,704.75	4,000	4,000	14,000
508.7660.94.010	Rentals Equipment Rental - City	1,025.10	2,000	2,000	2,000
508.7660.95.001	Miscellaneous Miscellaneous	352.21	-	200	-
508.7660.95.051	Miscellaneous Credit Card Processing Fees	14,936.39	15,000	12,500	16,000
508.7660.95.053	Miscellaneous Cash Over/Short	(67.56)	-	(31)	-
508.7660.95.080	Miscellaneous Cost of Goods Sold	21,609.31	22,310	11,500	22,000
508.7660.95.087	Miscellaneous Cost of Goods Sold - Freight	854.15	2,000	2,000	2,000
Department Total: 7660 - Civic Arena		810,984.37	1,102,298	937,817	1,126,722



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8310 - Depreciation				
508.8310.95.031	Miscellaneous Depreciation/Amortization	239,676.58	-	-	-
Department Total: 8310 - Depreciation		239,676.58	-	-	-
Department:	8990 - Reserve for Contingencies				
508.8990.98.000	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				
508.9010.70.001	Payments To Employees Salaries & Wages - Regular	303.64	-	-	-
508.9010.70.020	Payments To Employees Salaries & Wages - Temporary	910.00	-	-	-
508.9010.70.050	Payments To Employees Overtime - Regular	51.29	-	-	-
508.9010.71.001	Fringe Benefits Social Security	95.07	-	-	-
508.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	55.57	-	-	-
508.9010.71.037	Fringe Benefits Disability Insurance	0.61	-	-	-
508.9010.71.039	Fringe Benefits Life Insurance	0.68	-	-	-
508.9010.71.042	Fringe Benefits Workers Compensation	6.09	-	-	-
508.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.57	-	-	-
508.9010.71.044	Fringe Benefits Retiree Health Contribution	77.13	-	-	-
508.9010.71.050	Fringe Benefits Pension - Defined Benefit	158.72	-	-	-
508.9010.71.051	Fringe Benefits Pension - Defined Contribution	22.57	-	-	-
508.9010.71.053	Fringe Benefits Health Savings Account Benefit	5.55	-	-	-
508.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.69	-	-	-
508.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.78	-	-	-
508.9010.71.070	Fringe Benefits Leave Time Benefit Charge	126.21	-	-	-
508.9010.82.041	Internal Services Overhead	213.12	-	-	-
508.9010.94.010	Rentals Equipment Rental - City	138.00	-	-	-
508.9010.97.002	Capital Outlay Construction	23,221.70	-	-	-
Department Total: 9010 - Capital Projects		25,396.99	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 9120 - Non-Operating Expense					
508.9120.71.025	Fringe Benefits Compensated Absences-Short term	2,535.00	-	-	-
508.9120.71.030	Fringe Benefits Compensated absences-Long term	4,899.00	-	-	-
508.9120.71.055	Fringe Benefits GASB 68 Pension Expense	64,777.00	-	-	-
508.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	17,544.00	-	-	-
508.9120.97.015	Capital Outlay Land Improvements	-	14,000	-	-
508.9120.97.020	Capital Outlay Buildings and Additions	32,627.62	118,485	91,666	97,600
508.9120.97.025	Capital Outlay Equipment	5,614.31	110,000	100,334	-
Department Total: 9120 - Non-Operating Expense		127,996.93	242,485	192,000	97,600
Department: 9220 - Proprietary Debt					
508.9220.96.066	Debt Service Principal-'17 Civic Arena Ref Bd	265,000.00	280,000	280,000	280,000
508.9220.96.166	Debt Service Interest-'17 Civic Arena Ref Bd	68,151.41	63,536	63,536	57,684
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		352,906.72	344,036	344,036	338,184
EXPENSES Total		1,556,961.59	1,713,819	1,498,853	1,587,506
Fund REVENUE Total: 508 - Civic Arena		1,300,985.34	1,479,000	1,085,415	1,357,900
Fund EXPENSE Total: 508 - Civic Arena		1,556,961.59	1,713,819	1,498,853	1,587,506
Fund Total: 508 - Civic Arena		(255,976.25)	(234,819)	(413,438)	(229,606)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 517 - Landfill					
REVENUES					
Department: 8000 - General Revenue					
517.8000.44.003	Electricity Sales Consumers Energy	18,450.94	1,000	21,000	1,000
517.8000.44.004	Electricity Sales Contract	855,387.83	950,000	870,000	950,000
517.8000.44.005	Electricity Sales Renewable Energy Credits	30,215.84	30,020	30,000	30,000
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	28,706.71	15,000	13,000	13,000
517.8000.49.001	Use and Admission Charges Landfill - Township Contract	431,141.27	402,000	420,000	402,000
517.8000.49.002	Use and Admission Charges Tipping Fees - Public	1,017,060.36	800,000	1,000,000	900,000
517.8000.49.003	Use and Admission Charges Tipping Fees - City Residential	394,202.50	400,000	450,000	400,000
517.8000.49.005	Use and Admission Charges Tipping Fees - Demolition	1,418,156.80	1,250,000	1,600,000	1,300,000
517.8000.54.028	Other Revenues Forfeited Discounts	1,832.13	2,500	1,000	1,500
517.8000.54.057	Other Revenues Miscellaneous Revenues	0.40	-	4	-
Department Total: 8000 - General Revenue		4,255,154.78	3,910,520	4,465,004	4,057,500
Department: 9110 - Non-Operating Revenue					
517.9110.51.001	Investment Earnings Interest Earnings	137,444.95	100,000	30,820	30,820
517.9110.54.036	Other Revenues Sale of Assets	56,715.12	25,000	36,000	15,000
517.9110.54.039	Other Revenues Book Value of Disposed Assets	(21,083.34)	-	-	-
517.9110.54.041	Other Revenues Insurance Claims	-	49,000	49,000	-
517.9110.54.057	Other Revenues Miscellaneous Revenues	-	500	-	-
517.9110.54.065	Other Revenues Sale of Scrap	17,881.08	14,000	50,000	17,000
517.9110.60.022	Miscellaneous Revenues IBM Antenna Rental	10,400.00	9,600	9,600	9,600
Department Total: 9110 - Non-Operating Revenue		201,357.81	198,100	175,420	72,420
REVENUES Total		4,456,512.59	4,108,620	4,640,424	4,129,920
EXPENSES					
Department: 8010 - General - Administration					
517.8010.70.001	Payments To Employees Salaries & Wages - Regular	7,413.34	11,829	11,829	12,067
517.8010.70.010	Payments To Employees Shift Premium	4.13	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8010.70.050	Payments To Employees Overtime - Regular	37.80	-	-	-
517.8010.71.001	Fringe Benefits Social Security	558.04	895	895	899
517.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	825.50	1,272	1,272	1,271
517.8010.71.037	Fringe Benefits Disability Insurance	21.86	37	37	37
517.8010.71.039	Fringe Benefits Life Insurance	11.32	18	18	18
517.8010.71.042	Fringe Benefits Workers Compensation	33.08	61	61	56
517.8010.71.043	Fringe Benefits Unemployment Comp Insurance	0.64	2	2	2
517.8010.71.044	Fringe Benefits Retiree Health Contribution	2,094.75	3,182	3,182	3,333
517.8010.71.050	Fringe Benefits Pension - Defined Benefit	3,908.71	6,151	6,151	6,344
517.8010.71.051	Fringe Benefits Pension - Defined Contribution	4.81	-	-	-
517.8010.71.053	Fringe Benefits Health Savings Account Benefit	0.80	-	-	-
517.8010.71.070	Fringe Benefits Leave Time Benefit Charge	3,231.59	4,957	4,957	5,014
517.8010.82.002	Internal Services Administrative Services	218,700.00	228,200	228,200	270,400
517.8010.82.003	Internal Services Utilities Administration	27,849.99	-	-	-
517.8010.82.020	Internal Services Computer Services	13,736.00	13,922	13,922	14,128
517.8010.83.001	Licenses and Permits Licenses and Permits	4,293.79	6,000	6,000	6,000
517.8010.84.001	Education and Training Education and Training	3,987.17	8,000	8,000	-
517.8010.91.002	Insurance Property Insurance	12,846.00	13,094	13,094	18,572
517.8010.91.006	Insurance Liability Insurance	6,972.00	7,091	7,091	7,843
Department Total: 8010 - General - Administration		306,531.32	304,711	304,711	345,984
Department:	8110 - General - Operations				
517.8110.70.001	Payments To Employees Salaries & Wages - Regular	521,796.22	540,702	540,702	546,942
517.8110.70.006	Payments To Employees Certificate Pay	1,500.00	1,500	1,500	1,500
517.8110.70.010	Payments To Employees Shift Premium	15,683.37	15,000	16,500	16,000
517.8110.70.020	Payments To Employees Salaries & Wages - Temporary	21,028.77	31,200	31,200	31,200
517.8110.70.050	Payments To Employees Overtime - Regular	118,556.27	104,000	122,000	104,000
517.8110.70.057	Payments To Employees On-Call Pay	20,087.46	20,200	22,000	23,000
517.8110.71.001	Fringe Benefits Social Security	56,019.68	43,154	43,154	43,577
517.8110.71.011	Fringe Benefits Sick Pay Allowance	2,372.10	3,500	4,723	7,500



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8110.71.012	Fringe Benefits Vacation Buy Back	1,008.00	1,931	1,887	1,950
517.8110.71.013	Fringe Benefits Longevity	20,561.37	20,731	20,731	19,421
517.8110.71.014	Fringe Benefits Banked Time Payout	595.14	500	263	500
517.8110.71.016	Fringe Benefits PTPL Payout	512.68	700	-	500
517.8110.71.020	Fringe Benefits Sick Pay on Retirement	14,767.20	-	905	-
517.8110.71.021	Fringe Benefits Vacation on Retirement	10,823.39	-	4,904	-
517.8110.71.022	Fringe Benefits Longevity on Retirement	1,155.00	-	979	-
517.8110.71.023	Fringe Benefits Separation Pay Retiree	(26,745.59)	-	(6,788)	-
517.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	120,565.13	119,632	119,632	117,359
517.8110.71.037	Fringe Benefits Disability Insurance	1,146.53	1,220	1,220	1,222
517.8110.71.039	Fringe Benefits Life Insurance	956.50	958	958	938
517.8110.71.042	Fringe Benefits Workers Compensation	15,167.86	14,057	14,057	13,684
517.8110.71.043	Fringe Benefits Unemployment Comp Insurance	112.68	139	139	141
517.8110.71.044	Fringe Benefits Retiree Health Contribution	140,767.51	133,081	133,081	138,308
517.8110.71.050	Fringe Benefits Pension - Defined Benefit	319,965.51	249,746	249,746	247,584
517.8110.71.051	Fringe Benefits Pension - Defined Contribution	18,714.19	16,061	16,061	22,547
517.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,293.23	4,030	4,030	5,369
517.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	508.10	28	28	156
517.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	415.76	20	20	126
517.8110.71.062	Fringe Benefits Cell Phone Allowance	1,560.00	1,620	1,620	1,620
517.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(60,647.84)	(67,919)	(67,919)	(76,330)
517.8110.71.099	Fringe Benefits Budget Process Adjustment	-	91,101	106,303	96,644
517.8110.75.001	Office Supplies Office Supplies	6,598.81	5,500	6,800	6,000
517.8110.76.001	Operating Supplies Operating Supplies	22,783.91	26,500	22,000	24,000
517.8110.76.026	Operating Supplies Daily Cover	89,252.70	91,000	53,000	90,000
517.8110.76.061	Operating Supplies Gas and Oil - Vehicles	90,666.45	106,000	70,000	90,000
517.8110.76.083	Operating Supplies Small Tools	2,097.36	2,500	2,500	2,500
517.8110.77.002	Safety Supplies Safety Shoes	794.99	1,350	1,350	1,350
517.8110.77.003	Safety Supplies Safety Equipment	7,032.59	3,500	5,200	4,500



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8110.77.004	Safety Supplies Safety Glasses	359.97	405	405	405
517.8110.80.002	Professional Services Architectural Service	63,323.34	80,000	80,000	117,000
517.8110.80.025	Professional Services Legal Fees	24,402.00	15,000	15,000	15,000
517.8110.80.081	Professional Services Membership and Dues	3,763.00	3,900	3,763	3,950
517.8110.81.004	Purchased Services Testing	99,772.51	105,000	105,000	106,000
517.8110.81.093	Purchased Services Misc Environmental Services	41,990.64	68,500	68,500	52,000
517.8110.81.099	Purchased Services Misc Contractual Services	23,858.98	54,641	24,000	25,000
517.8110.83.011	Licenses and Permits Landfill License	77,445.09	86,000	86,000	86,000
517.8110.84.001	Education and Training Education and Training	2,000.00	7,000	3,500	9,000
517.8110.85.002	Communications Telephone	1,014.12	800	800	800
517.8110.86.002	Travel Mileage	191.40	1,000	600	700
517.8110.92.002	Utilities Electricity	22,528.77	24,480	24,000	25,000
517.8110.92.012	Utilities Propane Gas	8,385.53	13,200	13,200	13,200
517.8110.92.021	Utilities Water/Sewer	106,282.53	110,000	110,000	110,000
517.8110.93.002	Repairs and Maintenance Building Maintenance	5,450.26	7,500	7,500	7,600
517.8110.93.021	Repairs and Maintenance Equipment Maintenance	94,576.70	90,000	60,000	80,000
517.8110.93.023	Repairs and Maintenance Radio Maintenance	-	500	500	500
517.8110.93.025	Repairs and Maintenance Vehicle Maintenance	4,642.97	15,000	5,000	6,000
517.8110.93.042	Repairs and Maintenance Grounds Maintenance	58,455.06	85,000	65,000	80,000
517.8110.93.050	Repairs and Maintenance Landfill Final Closure	80,000.00	115,000	115,000	115,000
517.8110.93.067	Repairs and Maintenance Software Maintenance	7,391.20	7,500	7,500	7,500
517.8110.94.010	Rentals Equipment Rental - City	33,302.99	20,000	23,000	20,000
517.8110.94.011	Rentals Equipment Rental - Outside	2,838.60	20,000	14,000	20,000
517.8110.94.012	Rentals Transportation Rental	279,904.56	289,122	283,014	284,274
517.8110.94.022	Rentals Transportation Rental - Credits	(162,028.16)	(158,750)	(160,270)	(155,400)
517.8110.95.051	Miscellaneous Credit Card Processing Fees	5,511.16	4,400	6,500	5,000
Department Total: 8110 - General - Operations		2,446,836.25	2,648,440	2,505,998	2,618,337



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8150 - Compost				
517.8150.70.001	Payments To Employees Salaries & Wages - Regular	34,429.36	33,365	33,365	38,055
517.8150.70.010	Payments To Employees Shift Premium	1,201.02	1,200	1,200	1,200
517.8150.70.050	Payments To Employees Overtime - Regular	4,914.54	6,000	3,000	3,500
517.8150.71.001	Fringe Benefits Social Security	2,976.08	2,554	2,554	2,913
517.8150.71.031	Fringe Benefits Health Insurance - Blue Cross	8,120.27	8,564	8,564	9,548
517.8150.71.037	Fringe Benefits Disability Insurance	87.99	99	99	113
517.8150.71.039	Fringe Benefits Life Insurance	58.32	62	62	71
517.8150.71.042	Fringe Benefits Workers Compensation	899.23	938	938	1,036
517.8150.71.043	Fringe Benefits Unemployment Comp Insurance	4.53	10	10	13
517.8150.71.044	Fringe Benefits Retiree Health Contribution	8,604.98	8,952	8,952	10,484
517.8150.71.050	Fringe Benefits Pension - Defined Benefit	19,029.15	17,299	17,299	19,909
517.8150.71.051	Fringe Benefits Pension - Defined Contribution	2,054.28	-	-	67
517.8150.71.053	Fringe Benefits Health Savings Account Benefit	352.83	-	-	17
517.8150.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	33.94	-	-	-
517.8150.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	27.77	-	-	-
517.8150.71.070	Fringe Benefits Leave Time Benefit Charge	13,583.00	13,627	13,627	16,108
517.8150.71.099	Fringe Benefits Budget Process Adjustment	-	4,505	2,988	3,033
517.8150.76.001	Operating Supplies Operating Supplies	-	500	250	500
517.8150.81.004	Purchased Services Testing	-	300	259	300
517.8150.83.011	Licenses and Permits Landfill License	600.00	600	600	600
517.8150.93.021	Repairs and Maintenance Equipment Maintenance	2,989.62	15,000	8,000	8,000
517.8150.93.042	Repairs and Maintenance Grounds Maintenance	-	500	250	500
517.8150.94.010	Rentals Equipment Rental - City	89,269.22	91,000	80,000	80,000
Department Total: 8150 - Compost		189,236.13	205,075	182,017	195,967
Department:	8151 - Gas Collection				
517.8151.70.001	Payments To Employees Salaries & Wages - Regular	48,331.34	51,278	51,278	63,660
517.8151.70.010	Payments To Employees Shift Premium	731.80	550	500	500
517.8151.70.050	Payments To Employees Overtime - Regular	6,742.40	4,500	1,500	2,500



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8151.70.057	Payments To Employees On-Call Pay	-	-	67	-
517.8151.71.001	Fringe Benefits Social Security	4,106.91	3,929	3,929	4,875
517.8151.71.031	Fringe Benefits Health Insurance - Blue Cross	9,755.83	10,672	10,672	13,056
517.8151.71.037	Fringe Benefits Disability Insurance	107.38	126	126	157
517.8151.71.039	Fringe Benefits Life Insurance	75.70	86	86	106
517.8151.71.042	Fringe Benefits Workers Compensation	1,242.71	1,445	1,445	1,736
517.8151.71.043	Fringe Benefits Unemployment Comp Insurance	10.34	14	14	17
517.8151.71.044	Fringe Benefits Retiree Health Contribution	12,524.17	13,599	13,599	17,342
517.8151.71.050	Fringe Benefits Pension - Defined Benefit	28,256.64	25,978	25,978	32,123
517.8151.71.051	Fringe Benefits Pension - Defined Contribution	757.29	654	654	1,292
517.8151.71.053	Fringe Benefits Health Savings Account Benefit	128.47	164	164	266
517.8151.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	7.26	-	-	-
517.8151.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5.94	-	-	-
517.8151.71.070	Fringe Benefits Leave Time Benefit Charge	19,457.14	21,124	21,124	26,937
517.8151.71.099	Fringe Benefits Budget Process Adjustment	-	3,160	1,313	1,936
517.8151.76.001	Operating Supplies Operating Supplies	76,333.74	82,000	42,000	50,000
517.8151.80.002	Professional Services Architectural Service	20,000.00	20,000	20,000	20,000
517.8151.81.099	Purchased Services Misc Contractual Services	30,000.00	10,000	10,000	10,000
517.8151.83.011	Licenses and Permits Landfill License	225.00	-	-	-
517.8151.84.001	Education and Training Education and Training	-	13,000	500	500
517.8151.93.021	Repairs and Maintenance Equipment Maintenance	1,515.69	1,100	1,100	1,100
517.8151.94.010	Rentals Equipment Rental - City	21,679.79	18,000	18,000	18,000
517.8151.94.011	Rentals Equipment Rental - Outside	1,220.95	1,500	2,020	2,100
Department Total: 8151 - Gas Collection		283,216.49	282,879	226,069	268,203
Department:	8166 - Electric Generation				
517.8166.70.001	Payments To Employees Salaries & Wages - Regular	64,793.38	74,803	74,803	62,496
517.8166.70.010	Payments To Employees Shift Premium	1,253.15	1,200	1,200	1,200
517.8166.70.050	Payments To Employees Overtime - Regular	9,607.97	8,000	7,000	7,000
517.8166.71.001	Fringe Benefits Social Security	5,713.24	5,732	5,732	4,782



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	12,796.64	15,729	15,729	11,933
517.8166.71.037	Fringe Benefits Disability Insurance	108.59	145	145	97
517.8166.71.039	Fringe Benefits Life Insurance	106.71	143	143	110
517.8166.71.042	Fringe Benefits Workers Compensation	1,499.10	1,880	1,880	1,702
517.8166.71.043	Fringe Benefits Unemployment Comp Insurance	6.96	19	19	14
517.8166.71.044	Fringe Benefits Retiree Health Contribution	15,791.36	19,135	19,135	16,763
517.8166.71.050	Fringe Benefits Pension - Defined Benefit	35,592.82	35,234	35,234	29,938
517.8166.71.051	Fringe Benefits Pension - Defined Contribution	2,973.71	2,697	2,697	2,862
517.8166.71.053	Fringe Benefits Health Savings Account Benefit	693.43	944	944	477
517.8166.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	636.48	595	595	-
517.8166.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	520.34	453	453	-
517.8166.71.070	Fringe Benefits Leave Time Benefit Charge	25,477.11	31,191	31,191	26,568
517.8166.71.099	Fringe Benefits Budget Process Adjustment	-	5,756	5,212	5,291
517.8166.76.001	Operating Supplies Operating Supplies	5,912.16	8,400	7,000	7,000
517.8166.76.058	Operating Supplies Gas and Oil - Utilities	26,350.00	41,000	31,000	42,000
517.8166.76.083	Operating Supplies Small Tools	-	500	500	500
517.8166.78.005	Maintenance Supplies Repair Parts	63,812.81	66,000	66,000	66,000
517.8166.81.028	Purchased Services Waste Disposal Service	28.65	200	100	100
517.8166.81.099	Purchased Services Misc Contractual Services	14,468.52	17,000	17,000	17,000
517.8166.85.002	Communications Telephone	29,524.06	30,500	30,500	30,800
517.8166.92.002	Utilities Electricity	31,265.03	32,640	30,000	31,000
517.8166.93.002	Repairs and Maintenance Building Maintenance	1,285.72	2,000	1,400	1,400
517.8166.93.004	Repairs and Maintenance Janitorial Service	1,047.28	850	750	850
517.8166.93.021	Repairs and Maintenance Equipment Maintenance	10,961.19	25,000	25,000	25,000
517.8166.93.042	Repairs and Maintenance Grounds Maintenance	200.00	600	1,200	1,200
517.8166.94.010	Rentals Equipment Rental - City	24,946.85	24,000	30,000	30,000
517.8166.94.011	Rentals Equipment Rental - Outside	2,559.50	500	500	500
Department Total: 8166 - Electric Generation		389,932.76	452,846	443,062	424,583



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 8167 - Pipeline - Oper. Maint.					
517.8167.70.001	Payments To Employees Salaries & Wages - Regular	5,860.20	8,201	8,201	10,388
517.8167.70.010	Payments To Employees Shift Premium	32.44	100	50	50
517.8167.70.050	Payments To Employees Overtime - Regular	1,355.43	600	600	600
517.8167.71.001	Fringe Benefits Social Security	542.33	630	630	798
517.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	1,113.31	1,405	1,405	1,684
517.8167.71.037	Fringe Benefits Disability Insurance	3.92	4	4	6
517.8167.71.039	Fringe Benefits Life Insurance	12.77	19	19	22
517.8167.71.042	Fringe Benefits Workers Compensation	164.77	222	222	283
517.8167.71.043	Fringe Benefits Unemployment Comp Insurance	1.51	4	4	4
517.8167.71.044	Fringe Benefits Retiree Health Contribution	1,790.50	2,126	2,126	2,804
517.8167.71.050	Fringe Benefits Pension - Defined Benefit	3,573.86	3,965	3,965	5,096
517.8167.71.051	Fringe Benefits Pension - Defined Contribution	209.08	303	303	347
517.8167.71.053	Fringe Benefits Health Savings Account Benefit	36.77	77	77	58
517.8167.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	6.25	-	-	-
517.8167.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5.12	-	-	-
517.8167.71.070	Fringe Benefits Leave Time Benefit Charge	2,822.74	3,451	3,451	4,359
517.8167.71.099	Fringe Benefits Budget Process Adjustment	-	438	414	420
517.8167.76.001	Operating Supplies Operating Supplies	803.68	2,300	2,300	700
517.8167.78.005	Maintenance Supplies Repair Parts	-	1,000	500	500
517.8167.81.099	Purchased Services Misc Contractual Services	11,951.78	12,500	12,500	12,750
517.8167.84.001	Education and Training Education and Training	-	-	-	8,000
517.8167.94.010	Rentals Equipment Rental - City	657.65	750	3,000	3,000
Department Total: 8167 - Pipeline - Oper. Maint.		30,944.11	38,095	39,771	51,869
Department: 8168 - Gas Compressor & Control System					
517.8168.70.001	Payments To Employees Salaries & Wages - Regular	10,457.03	10,151	10,151	8,906
517.8168.70.010	Payments To Employees Shift Premium	28.62	20	20	20
517.8168.70.050	Payments To Employees Overtime - Regular	2,419.97	2,200	1,400	1,400
517.8168.71.001	Fringe Benefits Social Security	993.03	783	783	692



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	2,125.47	1,972	1,972	1,702
517.8168.71.037	Fringe Benefits Disability Insurance	5.61	10	10	8
517.8168.71.039	Fringe Benefits Life Insurance	21.14	21	21	18
517.8168.71.042	Fringe Benefits Workers Compensation	292.34	288	288	247
517.8168.71.043	Fringe Benefits Unemployment Comp Insurance	1.65	5	5	5
517.8168.71.044	Fringe Benefits Retiree Health Contribution	2,656.96	2,571	2,571	2,370
517.8168.71.050	Fringe Benefits Pension - Defined Benefit	5,636.09	4,661	4,661	4,030
517.8168.71.051	Fringe Benefits Pension - Defined Contribution	1,209.42	655	655	696
517.8168.71.053	Fringe Benefits Health Savings Account Benefit	204.59	164	164	116
517.8168.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9.85	-	-	-
517.8168.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8.06	-	-	-
517.8168.71.070	Fringe Benefits Leave Time Benefit Charge	4,491.50	4,321	4,321	3,843
517.8168.71.099	Fringe Benefits Budget Process Adjustment	-	1,389	903	917
517.8168.76.001	Operating Supplies Operating Supplies	4,683.42	6,500	4,000	4,200
517.8168.76.058	Operating Supplies Gas and Oil - Utilities	3,996.00	8,000	6,000	6,000
517.8168.78.005	Maintenance Supplies Repair Parts	15,990.47	10,000	10,000	10,000
517.8168.81.099	Purchased Services Misc Contractual Services	1,088.53	3,000	1,200	1,200
517.8168.92.002	Utilities Electricity	87,108.24	87,720	88,500	91,000
517.8168.93.002	Repairs and Maintenance Building Maintenance	1,527.13	1,500	1,100	1,200
517.8168.93.021	Repairs and Maintenance Equipment Maintenance	3,333.44	4,500	4,500	4,500
517.8168.94.010	Rentals Equipment Rental - City	4,624.55	5,000	4,400	4,400
Department Total: 8168 - Gas Compressor & Control System		152,913.11	155,431	147,625	147,470
Department:	8310 - Depreciation				
517.8310.95.031	Miscellaneous Depreciation/Amortization	1,463,317.59	-	-	-
Department Total: 8310 - Depreciation		1,463,317.59	-	-	-
Department:	8990 - Reserve for Contingencies				
517.8990.98.000	Contingencies Reserve for Contingencies	-	65,000	65,000	65,000
Department Total: 8990 - Reserve for Contingencies		-	65,000	65,000	65,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9010 - Capital Projects				
517.9010.70.001	Payments To Employees Salaries & Wages - Regular	10,966.97	-	-	-
517.9010.70.010	Payments To Employees Shift Premium	313.06	-	98	-
517.9010.70.050	Payments To Employees Overtime - Regular	3,050.00	-	1,791	-
517.9010.71.001	Fringe Benefits Social Security	1,059.68	-	-	-
517.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	3,183.10	-	-	-
517.9010.71.037	Fringe Benefits Disability Insurance	30.65	-	-	-
517.9010.71.039	Fringe Benefits Life Insurance	24.16	-	-	-
517.9010.71.042	Fringe Benefits Workers Compensation	382.80	-	-	-
517.9010.71.043	Fringe Benefits Unemployment Comp Insurance	0.41	-	-	-
517.9010.71.044	Fringe Benefits Retiree Health Contribution	3,534.73	-	-	-
517.9010.71.050	Fringe Benefits Pension - Defined Benefit	7,193.34	-	-	-
517.9010.71.051	Fringe Benefits Pension - Defined Contribution	164.79	-	-	-
517.9010.71.053	Fringe Benefits Health Savings Account Benefit	53.06	-	-	-
517.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	83.23	-	-	-
517.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	68.09	-	-	-
517.9010.71.070	Fringe Benefits Leave Time Benefit Charge	5,504.11	-	-	-
517.9010.82.041	Internal Services Overhead	2,731.49	-	448	-
517.9010.94.010	Rentals Equipment Rental - City	9,681.52	-	1,870	-
517.9010.97.002	Capital Outlay Construction	235,519.84	3,622,587	4,622,587	680,000
Department Total: 9010 - Capital Projects		283,545.03	3,622,587	4,626,794	680,000
Department:	9120 - Non-Operating Expense				
517.9120.71.023	Fringe Benefits Separation Pay Retiree	26,745.59	-	-	-
517.9120.71.025	Fringe Benefits Compensated Absences-Short term	14,345.00	-	-	-
517.9120.71.030	Fringe Benefits Compensated absences-Long term	(24,272.00)	-	-	-
517.9120.71.055	Fringe Benefits GASB 68 Pension Expense	575,089.00	-	-	-
517.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(7,230.00)	-	-	-
517.9120.95.003	Miscellaneous Property Taxes	715.20	700	735	-
517.9120.95.125	Miscellaneous Flood Project Expenditures	3,469.50	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
517.9120.97.015	Capital Outlay Land Improvements	-	120,000	80,000	-
517.9120.97.020	Capital Outlay Buildings and Additions	-	482,500	20,000	-
517.9120.97.025	Capital Outlay Equipment	318,685.95	744,041	744,041	123,000
517.9120.97.045	Capital Outlay Radio Equipment	6,280.00	10,000	-	15,000
Department Total: 9120 - Non-Operating Expense		913,828.24	1,357,241	844,776	138,000
Department:	9220 - Proprietary Debt				
517.9220.96.058	Debt Service Principal-'10 Renew Gas to Energ	285,000.00	295,000	295,000	300,000
517.9220.96.158	Debt Service Interest-'10 Renew Gas to Energ	93,406.25	87,938	87,938	80,500
Department Total: 9220 - Proprietary Debt		378,406.25	382,938	382,938	380,500
EXPENSES Total		6,838,707.28	9,515,243	9,768,761	5,315,913
Fund REVENUE Total: 517 - Landfill		4,456,512.59	4,108,620	4,640,424	4,129,920
Fund EXPENSE Total: 517 - Landfill		6,838,707.28	9,515,243	9,768,761	5,315,913
Fund Total: 517 - Landfill		(2,382,194.69)	(5,406,623)	(5,128,337)	(1,185,993)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 536 - Washington Woods					
REVENUES					
Department: 8000 - General Revenue					
536.8000.52.021	Rentals Apartment Rentals	1,426,452.14	1,390,000	1,425,000	1,416,000
536.8000.52.022	Rentals Car Port Rentals	9,986.17	10,080	10,080	10,080
536.8000.60.001	Miscellaneous Revenues Chore Service Revenue	1,240.00	1,000	1,400	1,200
536.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	19,270.00	18,000	16,500	18,000
536.8000.60.006	Miscellaneous Revenues Assessment Fees	1,800.00	1,500	1,400	1,400
536.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	65,399.41	63,900	70,000	70,700
536.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	72,244.73	74,500	74,500	78,225
536.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	247,053.28	241,740	252,000	254,000
Department Total: 8000 - General Revenue		1,843,445.73	1,800,720	1,850,880	1,849,605
Department: 9110 - Non-Operating Revenue					
536.9110.51.001	Investment Earnings Interest Earnings	9,566.84	9,000	800	800
536.9110.53.001	Contributions Contributions - Outside Sources	6,466.00	3,550	3,550	3,550
536.9110.54.057	Other Revenues Miscellaneous Revenues	6,540.37	4,000	6,500	4,000
Department Total: 9110 - Non-Operating Revenue		22,573.21	16,550	10,850	8,350
Department: 9330 - Transfers from Other Funds					
536.9330.69.274	Other Financing Sources CDBG Fund	80,908.00	225,646	225,646	57,000
Department Total: 9330 - Transfers from Other Funds		80,908.00	225,646	225,646	57,000
REVENUES Total		1,946,926.94	2,042,916	2,087,376	1,914,955
EXPENSES					
Department: 8110 - General - Operations					
536.8110.70.001	Payments To Employees Salaries & Wages - Regular	374,687.59	471,110	471,110	456,188
536.8110.70.010	Payments To Employees Shift Premium	586.88	700	700	714
536.8110.70.020	Payments To Employees Salaries & Wages - Temporary	13,212.79	20,306	16,500	20,306
536.8110.70.050	Payments To Employees Overtime - Regular	5,720.64	7,000	7,000	7,140
536.8110.70.057	Payments To Employees On-Call Pay	6,763.53	7,650	7,650	7,803
536.8110.71.001	Fringe Benefits Social Security	30,732.25	36,279	36,279	35,150



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
536.8110.71.013	Fringe Benefits Longevity	2,793.44	2,921	2,921	3,080
536.8110.71.014	Fringe Benefits Banked Time Payout	-	300	-	-
536.8110.71.016	Fringe Benefits PTPL Payout	958.30	-	1,504	5,070
536.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	61,184.78	63,180	63,180	63,180
536.8110.71.037	Fringe Benefits Disability Insurance	225.00	240	240	241
536.8110.71.039	Fringe Benefits Life Insurance	497.52	725	725	714
536.8110.71.042	Fringe Benefits Workers Compensation	5,868.33	8,493	8,493	7,845
536.8110.71.043	Fringe Benefits Unemployment Comp Insurance	152.67	189	189	189
536.8110.71.044	Fringe Benefits Retiree Health Contribution	54,702.91	53,064	53,064	58,587
536.8110.71.050	Fringe Benefits Pension - Defined Benefit	91,704.48	92,015	92,015	95,465
536.8110.71.051	Fringe Benefits Pension - Defined Contribution	10,392.38	9,398	9,398	9,496
536.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,681.07	5,666	5,666	3,891
536.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	6,338.18	7,346	7,346	7,671
536.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	5,177.49	5,600	5,600	6,171
536.8110.71.070	Fringe Benefits Leave Time Benefit Charge	(8,280.94)	(10,198)	(10,198)	(10,865)
536.8110.71.099	Fringe Benefits Budget Process Adjustment	-	-	(48,646)	12,536
536.8110.75.001	Office Supplies Office Supplies	2,134.86	2,617	2,617	2,696
536.8110.76.001	Operating Supplies Operating Supplies	2,874.30	3,050	3,050	3,096
536.8110.76.002	Operating Supplies Medical Supplies	300.00	300	300	825
536.8110.76.009	Operating Supplies Stoves and Refrigerators	3,400.00	4,000	5,000	5,000
536.8110.76.061	Operating Supplies Gas and Oil - Vehicles	408.47	1,500	1,500	1,500
536.8110.76.072	Operating Supplies Computer Software	-	-	-	15,000
536.8110.77.002	Safety Supplies Safety Shoes	535.00	735	875	875
536.8110.77.004	Safety Supplies Safety Glasses	-	420	420	420
536.8110.78.008	Maintenance Supplies Drapes	2,950.00	4,500	4,500	4,500
536.8110.78.009	Maintenance Supplies Carpet	19,385.86	52,000	52,000	52,000
536.8110.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,470
536.8110.81.067	Purchased Services Food Service Contractor	-	240,210	260,000	265,000
536.8110.81.099	Purchased Services Misc Contractual Services	41,011.60	22,068	22,068	22,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
536.8110.82.002	Internal Services Administrative Services	96,800.00	106,700	106,700	115,300
536.8110.82.020	Internal Services Computer Services	21,555.00	22,051	22,051	22,599
536.8110.83.001	Licenses and Permits Licenses and Permits	2,811.70	7,789	7,789	8,062
536.8110.84.001	Education and Training Education and Training	546.00	1,963	1,963	2,762
536.8110.85.002	Communications Telephone	5,812.11	6,180	6,180	6,365
536.8110.85.007	Communications Answering Machine	719.40	2,500	2,200	1,000
536.8110.86.001	Travel Travel	-	200	200	200
536.8110.88.061	Community Promotions Resident Activities	3,875.86	6,000	5,000	6,500
536.8110.90.001	Printing and Publishing Printing and Publishing	605.22	2,500	2,500	2,500
536.8110.91.002	Insurance Property Insurance	8,536.00	8,674	8,674	12,362
536.8110.91.006	Insurance Liability Insurance	3,990.00	3,967	3,967	4,192
536.8110.92.002	Utilities Electricity	170,011.91	193,408	190,000	180,000
536.8110.92.011	Utilities Natural Gas	42,300.36	45,772	42,000	44,870
536.8110.92.021	Utilities Water/Sewer	27,509.70	34,023	30,000	32,000
536.8110.92.032	Utilities Cable Vision Cost	75,791.90	79,500	82,500	85,000
536.8110.93.002	Repairs and Maintenance Building Maintenance	30,855.40	53,500	53,500	53,500
536.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	9,808.32	10,299	10,079	10,580
536.8110.93.012	Repairs and Maintenance Mechanical Maintenance	20,353.20	35,939	35,939	37,736
536.8110.93.015	Repairs and Maintenance Building Equipment	9,259.38	15,000	15,000	15,000
536.8110.93.025	Repairs and Maintenance Vehicle Maintenance	1,099.61	2,000	2,000	2,000
536.8110.93.042	Repairs and Maintenance Grounds Maintenance	4,396.59	9,215	9,215	9,750
536.8110.93.044	Repairs and Maintenance Parking Lot Maintenance	896.56	1,000	1,000	1,000
536.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	1,754.51	1,900	1,900	1,900
536.8110.94.010	Rentals Equipment Rental - City	14.88	400	500	400
536.8110.94.012	Rentals Transportation Rental	11,739.36	11,931	11,740	12,006
536.8110.94.022	Rentals Transportation Rental - Credits	(235.04)	-	-	-
Department Total: 8110 - General - Operations		1,295,377.31	1,780,265	1,740,133	1,835,538
Department:	8310 - Depreciation				
536.8310.95.031	Miscellaneous Depreciation/Amortization	398,361.19	-	-	-
Department Total: 8310 - Depreciation		398,361.19	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
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
Department:	9010 - Capital Projects				
536.9010.97.002	Capital Outlay Construction	6,458.04	11,803	11,803	-
Department Total: 9010 - Capital Projects		6,458.04	11,803	11,803	-
Department:	9120 - Non-Operating Expense				
536.9120.71.025	Fringe Benefits Compensated Absences-Short term	(1,633.00)	-	-	-
536.9120.71.030	Fringe Benefits Compensated absences-Long term	5,671.00	-	-	-
536.9120.71.055	Fringe Benefits GASB 68 Pension Expense	96,275.00	-	-	-
536.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(19,790.00)	-	-	-
536.9120.76.010	Operating Supplies Food Service Supplies	5,440.16	2,632	5,400	3,000
536.9120.81.066	Purchased Services Laundry Contractor Fees	11,600.00	13,500	10,500	10,800
536.9120.81.067	Purchased Services Food Service Contractor	232,859.64	-	-	-
536.9120.95.052	Miscellaneous Bad Debt Expense	6,007.25	-	-	-
536.9120.97.015	Capital Outlay Land Improvements	-	45,000	45,000	25,000
536.9120.97.020	Capital Outlay Buildings and Additions	80,908.00	-	-	110,000
536.9120.97.025	Capital Outlay Equipment	-	683,237	645,646	77,000
536.9120.97.035	Capital Outlay Office Equipment and Furniture	-	10,000	10,000	-
Department Total: 9120 - Non-Operating Expense		417,338.05	754,369	716,546	225,800
EXPENSES Total		2,117,534.59	2,556,437	2,478,482	2,071,338
Fund REVENUE Total: 536 - Washington Woods		1,946,926.94	2,042,916	2,087,376	1,914,955
Fund EXPENSE Total: 536 - Washington Woods		2,117,534.59	2,556,437	2,478,482	2,071,338
Fund Total: 536 - Washington Woods		(170,607.65)	(513,521)	(391,106)	(156,383)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 537 - Riverside Place					
REVENUES					
Department: 8000 - General Revenue					
537.8000.52.021	Rentals Apartment Rentals	1,270,379.28	1,454,400	1,070,000	1,200,000
537.8000.52.022	Rentals Car Port Rentals	4,573.80	6,000	5,500	6,000
537.8000.60.001	Miscellaneous Revenues Chore Service Revenue	460.00	300	365	300
537.8000.60.002	Miscellaneous Revenues Supportive Living Fees	15,055.00	17,000	-	-
537.8000.60.005	Miscellaneous Revenues Sale of Laundry Tokens	12,352.25	14,000	9,100	13,000
537.8000.60.006	Miscellaneous Revenues Assessment Fees	750.00	1,200	1,200	1,200
537.8000.60.009	Miscellaneous Revenues Electricity Reimbursement	55,002.78	55,900	37,500	50,500
537.8000.60.010	Miscellaneous Revenues TV Service Reimbursement	44,069.33	53,243	38,000	43,000
537.8000.60.030	Miscellaneous Revenues Food Service Sale of Meals	526,867.79	569,160	264,200	425,000
Department Total: 8000 - General Revenue		1,929,510.23	2,171,203	1,425,865	1,739,000
Department: 9110 - Non-Operating Revenue					
537.9110.43.004	Intergovernmental Revenues Federal Grants	-	-	2,032,410	-
537.9110.51.001	Investment Earnings Interest Earnings	15,386.19	17,000	1,000	1,000
537.9110.53.001	Contributions Contributions - Outside Sources	38,419.36	2,539,390	2,561,651	-
537.9110.54.041	Other Revenues Insurance Claims	100,000.00	789,000	677,470	-
537.9110.54.057	Other Revenues Miscellaneous Revenues	3,083.36	2,000	7,800	2,500
Department Total: 9110 - Non-Operating Revenue		156,888.91	3,347,390	5,280,331	3,500
REVENUES Total		2,086,399.14	5,518,593	6,706,196	1,742,500
EXPENSES					
Department: 8110 - General - Operations					
537.8110.70.001	Payments To Employees Salaries & Wages - Regular	378,830.57	418,012	418,012	425,791
537.8110.70.010	Payments To Employees Shift Premium	594.70	735	650	700
537.8110.70.020	Payments To Employees Salaries & Wages - Temporary	17,891.50	30,500	8,900	20,350
537.8110.70.050	Payments To Employees Overtime - Regular	10,131.78	7,000	7,000	7,000
537.8110.70.057	Payments To Employees On-Call Pay	7,099.93	7,650	7,650	7,800
537.8110.71.001	Fringe Benefits Social Security	34,439.85	32,165	32,165	32,586



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
537.8110.71.011	Fringe Benefits Sick Pay Allowance	1,479.60	-	-	1,500
537.8110.71.012	Fringe Benefits Vacation Buy Back	822.00	-	-	850
537.8110.71.013	Fringe Benefits Longevity	2,137.20	2,279	2,279	-
537.8110.71.014	Fringe Benefits Banked Time Payout	-	650	-	300
537.8110.71.016	Fringe Benefits PTPL Payout	3,323.54	-	1,262	4,275
537.8110.71.020	Fringe Benefits Sick Pay on Retirement	14,499.12	4,613	1,013	-
537.8110.71.021	Fringe Benefits Vacation on Retirement	15,731.27	19,089	7,330	-
537.8110.71.022	Fringe Benefits Longevity on Retirement	890.50	-	-	-
537.8110.71.023	Fringe Benefits Separation Pay Retiree	(31,120.89)	(23,702)	(8,343)	-
537.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	68,090.47	63,180	63,180	63,180
537.8110.71.037	Fringe Benefits Disability Insurance	217.54	240	240	241
537.8110.71.039	Fringe Benefits Life Insurance	736.24	725	725	725
537.8110.71.042	Fringe Benefits Workers Compensation	6,493.72	7,359	7,359	7,229
537.8110.71.043	Fringe Benefits Unemployment Comp Insurance	116.03	158	158	174
537.8110.71.044	Fringe Benefits Retiree Health Contribution	64,041.00	59,091	59,091	58,571
537.8110.71.050	Fringe Benefits Pension - Defined Benefit	110,752.37	105,158	105,158	95,439
537.8110.71.051	Fringe Benefits Pension - Defined Contribution	19,434.47	19,518	19,518	9,495
537.8110.71.053	Fringe Benefits Health Savings Account Benefit	3,751.54	4,882	4,882	3,890
537.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	1,668.83	-	-	7,667
537.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,360.43	-	-	6,168
537.8110.71.070	Fringe Benefits Leave Time Benefit Charge	8,269.28	10,198	10,198	10,865
537.8110.71.099	Fringe Benefits Budget Process Adjustment	-	14,552	(28,420)	12,624
537.8110.75.001	Office Supplies Office Supplies	2,009.74	4,500	2,500	2,750
537.8110.76.001	Operating Supplies Operating Supplies	1,588.43	3,800	3,000	3,100
537.8110.76.002	Operating Supplies Medical Supplies	146.11	300	300	300
537.8110.76.009	Operating Supplies Stoves and Refrigerators	-	30,000	30,000	15,000
537.8110.76.061	Operating Supplies Gas and Oil - Vehicles	408.52	1,200	800	1,000
537.8110.76.072	Operating Supplies Computer Software	-	-	-	15,000
537.8110.77.002	Safety Supplies Safety Shoes	419.49	525	625	625



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537.8110.77.004	Safety Supplies Safety Glasses	-	525	525	525
537.8110.78.008	Maintenance Supplies Drapes	2,281.00	8,000	5,000	8,000
537.8110.78.009	Maintenance Supplies Carpet	15,619.93	80,000	80,000	60,000
537.8110.81.028	Purchased Services Waste Disposal Service	4,470.00	4,470	4,470	4,470
537.8110.81.066	Purchased Services Laundry Contractor Fees	-	4,000	6,300	8,400
537.8110.81.067	Purchased Services Food Service Contractor	-	566,100	335,000	430,000
537.8110.81.099	Purchased Services Misc Contractual Services	9,313.76	11,000	12,500	12,875
537.8110.82.002	Internal Services Administrative Services	99,800.00	100,600	100,600	111,100
537.8110.82.020	Internal Services Computer Services	21,805.00	22,301	22,301	22,849
537.8110.83.001	Licenses and Permits Licenses and Permits	4,542.85	8,000	7,000	7,166
537.8110.84.001	Education and Training Education and Training	546.00	1,963	1,963	2,762
537.8110.85.002	Communications Telephone	6,066.33	6,000	7,125	7,125
537.8110.85.007	Communications Answering Machine	815.40	3,316	2,500	1,000
537.8110.86.001	Travel Travel	-	200	200	200
537.8110.88.061	Community Promotions Resident Activities	5,300.78	6,700	3,900	6,700
537.8110.90.001	Printing and Publishing Printing and Publishing	371.41	4,120	1,500	3,000
537.8110.91.002	Insurance Property Insurance	10,021.00	10,183	10,183	14,530
537.8110.91.006	Insurance Liability Insurance	3,604.00	3,708	3,708	4,027
537.8110.92.002	Utilities Electricity	187,600.07	262,000	190,000	240,000
537.8110.92.011	Utilities Natural Gas	37,451.45	46,333	40,000	49,560
537.8110.92.021	Utilities Water/Sewer	18,626.40	28,695	15,000	27,000
537.8110.92.032	Utilities Cable Vision Cost	56,368.50	58,809	60,310	63,100
537.8110.93.002	Repairs and Maintenance Building Maintenance	67,497.97	96,800	70,000	72,000
537.8110.93.011	Repairs and Maintenance Elevator Maintenance Contract	17,613.01	19,067	18,191	19,640
537.8110.93.012	Repairs and Maintenance Mechanical Maintenance	29,687.50	32,350	32,350	33,321
537.8110.93.015	Repairs and Maintenance Building Equipment	13,600.00	15,000	15,000	15,000
537.8110.93.025	Repairs and Maintenance Vehicle Maintenance	(0.78)	1,000	1,000	1,000
537.8110.93.042	Repairs and Maintenance Grounds Maintenance	1,598.04	11,688	11,688	5,500
537.8110.93.066	Repairs and Maintenance Office Equipment Maintenance	1,685.59	3,000	2,500	2,500
537.8110.94.010	Rentals Equipment Rental - City	14.88	250	250	250



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537.8110.94.012	Rentals Transportation Rental	4,582.56	4,658	4,583	4,686
537.8110.95.006	Miscellaneous SARA Payment	920.00	920	920	948
537.8110.95.099	Miscellaneous Special Projects	18,179.64	33,544	56,561	-
Department Total: 8110 - General - Operations		1,386,237.17	2,279,677	1,880,360	2,054,429
Department:	8310 - Depreciation				
537.8310.95.031	Miscellaneous Depreciation/Amortization	283,810.23	-	-	-
Department Total: 8310 - Depreciation		283,810.23	-	-	-
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
Department:	9010 - Capital Projects				
537.9010.97.002	Capital Outlay Construction	-	2,500,000	2,500,000	-
Department Total: 9010 - Capital Projects		-	2,500,000	2,500,000	-
Department:	9120 - Non-Operating Expense				
537.9120.71.023	Fringe Benefits Separation Pay Retiree	31,120.89	23,702	8,343	-
537.9120.71.025	Fringe Benefits Compensated Absences-Short term	(29,884.00)	-	-	-
537.9120.71.030	Fringe Benefits Compensated absences-Long term	6,536.00	-	-	-
537.9120.71.055	Fringe Benefits GASB 68 Pension Expense	36,400.00	-	-	-
537.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(44,504.00)	-	-	-
537.9120.76.010	Operating Supplies Food Service Supplies	2,807.45	8,500	8,500	7,000
537.9120.81.067	Purchased Services Food Service Contractor	496,060.32	-	-	-
537.9120.95.125	Miscellaneous Flood Project Expenditures	247,813.87	633,496	2,554,376	-
537.9120.97.020	Capital Outlay Buildings and Additions	8,240.00	-	-	-
537.9120.97.025	Capital Outlay Equipment	12,909.72	476,191	20,596	25,000
Department Total: 9120 - Non-Operating Expense		767,500.25	1,141,889	2,591,815	32,000
EXPENSES Total		2,437,547.65	5,931,566	6,982,175	2,096,429
Fund REVENUE Total: 537 - Riverside Place		2,086,399.14	5,518,593	6,706,196	1,742,500
Fund EXPENSE Total: 537 - Riverside Place		2,437,547.65	5,931,566	6,982,175	2,096,429
Fund Total: 537 - Riverside Place		(351,148.51)	(412,973)	(275,979)	(353,929)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 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	402,966.09	527,133	504,474	522,750
584.8182.49.014	Use and Admission Charges Season Passes	70,577.65	72,025	62,522	65,875
584.8182.49.017	Use and Admission Charges Driving Range Rental	62,718.01	77,150	78,061	87,175
584.8182.49.020	Use and Admission Charges Power Cart Rental	142,400.85	206,580	210,847	199,440
584.8182.49.022	Use and Admission Charges Golf Lessons	9,065.00	5,000	17,535	16,500
584.8182.49.024	Use and Admission Charges Golf Handicap Fees	785.00	500	-	800
584.8182.54.057	Other Revenues Miscellaneous Revenues	18,272.97	17,725	3,989	6,475
584.8182.56.005	Sales Golf Pro Shop	31,069.34	46,990	47,373	40,775
584.8182.56.105	Sales COGS - Pro Shop	(25,766.66)	(34,976)	(31,884)	(30,223)
Department Total: 8182 - Golf Mgmt Operations		712,088.25	918,127	892,917	909,567
Department: 8184 - Golf Mgmt Food & Beverage					
584.8184.49.008	Use and Admission Charges Miscellaneous Clubhouse	3,430.24	8,785	3,153	5,275
584.8184.56.001	Sales Beverages - Alcoholic	71,396.48	113,515	78,871	106,225
584.8184.56.002	Sales Food & Beverages - Non-Alcoholic	44,196.09	85,035	59,086	74,650
584.8184.56.101	Sales COGS - Bev - Alcoholic	(23,039.79)	(34,055)	(24,777)	(31,868)
584.8184.56.102	Sales COGS - Food & Bev - Non-Alcoholi	(24,330.00)	(27,975)	(20,080)	(24,925)
Department Total: 8184 - Golf Mgmt Food & Beverage		71,653.02	145,305	96,253	129,357
Department: 9110 - Non-Operating Revenue					
584.9110.43.004	Intergovernmental Revenues Federal Grants	-	-	738,453	-
584.9110.51.001	Investment Earnings Interest Earnings	(422.13)	(1,500)	(500)	(500)
584.9110.51.021	Investment Earnings Dividends	11,706.80	11,707	11,707	11,707
584.9110.51.031	Investment Earnings Gain/Loss on Sec Trans	(60,139.80)	-	-	-
584.9110.53.001	Contributions Contributions - Outside Sources	80,000.00	35,000	95,665	30,000
584.9110.54.041	Other Revenues Insurance Claims	-	450,600	246,151	-
Department Total: 9110 - Non-Operating Revenue		31,144.87	495,807	1,091,476	41,207



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
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		1,064,886.14	1,809,239	2,330,646	1,330,131
EXPENSES					
Department:	8182 - Golf Mgmt Operations				
584.8182.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	96,091.63	91,000	124,828	144,512
584.8182.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	94,693.84	120,827	99,775	71,450
584.8182.71.002	Fringe Benefits Golf Mgmt Social Security	25,223.21	29,930	29,069	29,881
584.8182.71.033	Fringe Benefits Golf Mgmt Health Insurance	23,824.60	29,200	28,164	28,800
584.8182.71.040	Fringe Benefits Golf Mgmt Workers Compensation	11,683.87	12,000	12,532	11,988
584.8182.75.001	Office Supplies Office Supplies	3,251.94	2,600	2,972	2,900
584.8182.76.001	Operating Supplies Operating Supplies	9,358.91	7,280	7,520	11,350
584.8182.76.020	Operating Supplies Postage	1,384.37	1,606	2,083	1,550
584.8182.76.061	Operating Supplies Gas and Oil - Vehicles	6,249.61	8,800	6,872	8,000
584.8182.76.072	Operating Supplies Computer Software	1,536.99	4,259	1,876	2,099
584.8182.76.084	Operating Supplies Clothing	-	1,000	1,000	1,000
584.8182.78.003	Maintenance Supplies Custodial Supplies	-	-	-	400
584.8182.79.001	Miscellaneous Supplies Miscellaneous Supplies	-	-	102	-
584.8182.80.081	Professional Services Membership and Dues	2,013.00	800	275	320
584.8182.81.028	Purchased Services Waste Disposal Service	1,862.65	2,204	720	2,000
584.8182.81.055	Purchased Services Marketing Services	16,736.39	18,740	17,295	18,875
584.8182.81.074	Purchased Services Golf Mgmt IT Services	3,600.00	3,600	3,600	3,600
584.8182.81.099	Purchased Services Misc Contractual Services	106,963.07	112,816	108,106	111,074
584.8182.82.002	Internal Services Administrative Services	9,858.33	7,125	7,260	7,986
584.8182.82.020	Internal Services Computer Services	-	2,500	2,500	2,500
584.8182.84.001	Education and Training Education and Training	1,641.14	2,919	3,137	3,050
584.8182.85.002	Communications Telephone	4,852.64	4,700	4,391	4,500



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
584.8182.86.002	Travel Mileage	3,508.02	4,020	3,585	3,600
584.8182.91.002	Insurance Property Insurance	1,648.50	-	1,396	1,948
584.8182.91.006	Insurance Liability Insurance	1,933.00	1,864	2,093	2,274
584.8182.91.022	Insurance Golf Mgmt Insurance	14,525.30	18,600	16,137	16,036
584.8182.92.002	Utilities Electricity	34,585.97	32,800	32,409	34,100
584.8182.92.011	Utilities Natural Gas	7,476.75	7,865	7,367	7,725
584.8182.92.021	Utilities Water/Sewer	4,419.49	3,600	5,086	4,100
584.8182.93.002	Repairs and Maintenance Building Maintenance	10,718.94	4,990	2,732	3,600
584.8182.93.021	Repairs and Maintenance Equipment Maintenance	5,710.03	2,000	5,794	3,700
584.8182.94.011	Rentals Equipment Rental - Outside	57,029.02	56,380	55,091	56,180
584.8182.95.003	Miscellaneous Property Taxes	1,727.66	2,030	15,682	6,000
584.8182.95.051	Miscellaneous Credit Card Processing Fees	20,200.50	19,279	17,297	19,434
584.8182.95.065	Miscellaneous Inventory Over/Short	21,770.94	-	-	-
Department Total: 8182 - Golf Mgmt Operations		606,080.31	617,334	628,746	626,532
Department:	8183 - Golf Mgmt Maintenance				
584.8183.70.035	Payments To Employees Golf Mgmt Salaries & Wages - Reg	155,673.22	107,379	172,133	204,082
584.8183.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	40,056.08	124,323	34,737	23,802
584.8183.71.002	Fringe Benefits Golf Mgmt Social Security	29,050.28	32,800	27,793	31,500
584.8183.75.001	Office Supplies Office Supplies	163.37	200	100	100
584.8183.76.001	Operating Supplies Operating Supplies	3,734.29	4,334	9,216	5,260
584.8183.76.043	Operating Supplies Trees, Shrubs, & Flowers	512.55	1,827	2,375	1,412
584.8183.76.061	Operating Supplies Gas and Oil - Vehicles	19,095.21	25,690	21,308	25,265
584.8183.76.084	Operating Supplies Clothing	1,722.86	1,000	1,617	1,000
584.8183.77.004	Safety Supplies Safety Glasses	656.65	1,300	1,777	1,300
584.8183.78.003	Maintenance Supplies Custodial Supplies	317.99	-	-	-
584.8183.78.005	Maintenance Supplies Repair Parts	1,167.29	1,845	1,550	1,108
584.8183.78.007	Maintenance Supplies Repair Parts - Irrigation	1,617.75	450	226	1,250
584.8183.78.011	Maintenance Supplies Fertilizers, Pesticides & Seeds	60,396.46	80,882	77,948	85,028
584.8183.80.081	Professional Services Membership and Dues	100.00	775	-	1,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
584.8183.81.099	Purchased Services Misc Contractual Services	16,187.18	1,325	6,175	800
584.8183.83.001	Licenses and Permits Licenses and Permits	1,128.00	1,110	210	250
584.8183.84.001	Education and Training Education and Training	1,137.25	1,500	1,500	2,350
584.8183.85.002	Communications Telephone	225.00	900	375	900
584.8183.86.002	Travel Mileage	177.10	-	-	-
584.8183.93.002	Repairs and Maintenance Building Maintenance	1,112.47	1,500	1,167	800
584.8183.93.021	Repairs and Maintenance Equipment Maintenance	25,148.94	22,100	27,680	22,100
584.8183.93.042	Repairs and Maintenance Grounds Maintenance	4,308.91	9,850	13,270	10,200
584.8183.94.011	Rentals Equipment Rental - Outside	1,394.00	2,980	1,035	3,455
Department Total: 8183 - Golf Mgmt Maintenance		365,082.85	424,070	402,192	422,962
Department:	8184 - Golf Mgmt Food & Beverage				
584.8184.70.096	Payments To Employees Golf Mgmt Salaries & Wages-Temp	25,559.32	59,284	39,609	57,850
584.8184.71.002	Fringe Benefits Golf Mgmt Social Security	3,670.79	12,500	8,217	11,300
584.8184.76.001	Operating Supplies Operating Supplies	3,499.06	6,950	4,728	4,875
584.8184.76.084	Operating Supplies Clothing	-	600	600	-
584.8184.83.001	Licenses and Permits Licenses and Permits	2,182.50	200	207	200
584.8184.91.006	Insurance Liability Insurance	2,766.00	3,510	3,510	3,473
584.8184.92.032	Utilities Cable Vision Cost	1,620.91	1,656	1,823	1,692
584.8184.93.002	Repairs and Maintenance Building Maintenance	357.39	-	-	500
584.8184.93.021	Repairs and Maintenance Equipment Maintenance	1,117.73	1,080	450	400
Department Total: 8184 - Golf Mgmt Food & Beverage		40,773.70	85,780	59,144	80,290
Department:	8310 - Depreciation				
584.8310.95.031	Miscellaneous Depreciation/Amortization	172,196.17	-	-	-
Department Total: 8310 - Depreciation		172,196.17	-	-	-
Department:	8990 - Reserve for Contingencies				
584.8990.98.000	Contingencies Reserve for Contingencies	-	20,000	20,000	20,000
Department Total: 8990 - Reserve for Contingencies		-	20,000	20,000	20,000



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 9010 - Capital Projects					
584.9010.70.001	Payments To Employees Salaries & Wages - Regular	86.28	-	-	-
584.9010.70.020	Payments To Employees Salaries & Wages - Temporary	105.00	-	-	-
584.9010.71.001	Fringe Benefits Social Security	13.69	-	-	-
584.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	12.74	-	-	-
584.9010.71.037	Fringe Benefits Disability Insurance	0.26	-	-	-
584.9010.71.039	Fringe Benefits Life Insurance	0.18	-	-	-
584.9010.71.042	Fringe Benefits Workers Compensation	0.93	-	-	-
584.9010.71.044	Fringe Benefits Retiree Health Contribution	22.16	-	-	-
584.9010.71.050	Fringe Benefits Pension - Defined Benefit	36.24	-	-	-
584.9010.71.053	Fringe Benefits Health Savings Account Benefit	1.72	-	-	-
584.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5.60	-	-	-
584.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4.74	-	-	-
584.9010.71.070	Fringe Benefits Leave Time Benefit Charge	37.36	-	-	-
584.9010.82.041	Internal Services Overhead	20.70	-	-	-
584.9010.94.010	Rentals Equipment Rental - City	18.00	-	-	-
584.9010.97.002	Capital Outlay Construction	-	50,000	50,000	-
Department Total: 9010 - Capital Projects		365.60	50,000	50,000	-
Department: 9110 - Non-Operating Revenue					
584.9110.94.022	Rentals Transportation Rental - Credits	(370.80)	-	-	-
Department Total: 9110 - Non-Operating Revenue		(370.80)	-	-	-
Department: 9120 - Non-Operating Expense					
584.9120.95.125	Miscellaneous Flood Project Expenditures	45,094.02	405,505	939,510	-
584.9120.97.015	Capital Outlay Land Improvements	17,275.00	47,400	37,400	15,000
584.9120.97.020	Capital Outlay Buildings and Additions	-	50,000	35,000	120,000
584.9120.97.025	Capital Outlay Equipment	-	130,000	93,718	-
584.9120.97.035	Capital Outlay Office Equipment and Furniture	-	10,000	10,000	-
Department Total: 9120 - Non-Operating Expense		62,369.02	642,905	1,115,628	135,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9220 - Proprietary Debt				
584.9220.96.064	Debt Service Principal Lease - TFC	14,619.01	15,138	15,138	6,465
584.9220.96.065	Debt Service Principal Lease - Wells Fargo	12,955.68	13,383	13,383	5,706
584.9220.96.164	Debt Service Interest Lease - TFC	1,031.75	513	513	56
584.9220.96.165	Debt Service Interest Lease - Wells Fargo	849.60	422	422	47
Department Total: 9220 - Proprietary Debt		29,456.04	29,456	29,456	12,274
EXPENSES Total		1,275,952.89	1,869,545	2,305,166	1,297,058
Fund REVENUE	Total: 584 - Currie Municipal Golf Course	1,064,886.14	1,809,239	2,330,646	1,330,131
Fund EXPENSE	Total: 584 - Currie Municipal Golf Course	1,275,952.89	1,869,545	2,305,166	1,297,058
Fund Total: 584 - Currie Municipal Golf Course		(211,066.75)	(60,306)	25,480	33,073



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 585 - Parking					
REVENUES					
Department: 8000 - General Revenue					
585.8000.49.026	Use and Admission Charges Meter Collections	2,105.33	3,300	221	-
585.8000.49.027	Use and Admission Charges Traffic Bureau	11,995.00	18,050	5,320	20,000
585.8000.49.028	Use and Admission Charges Lease Parking	24,215.00	25,000	19,000	20,000
585.8000.49.029	Use and Admission Charges Parking Structure Leases	54,109.27	53,400	54,150	54,150
585.8000.54.088	Other Revenues Reimbursements	9,606.47	15,000	12,000	12,000
Department Total: 8000 - General Revenue		102,031.07	114,750	90,691	106,150
Department: 9110 - Non-Operating Revenue					
585.9110.51.001	Investment Earnings Interest Earnings	(7.55)	5	50	50
Department Total: 9110 - Non-Operating Revenue		(7.55)	5	50	50
Department: 9330 - Transfers from Other Funds					
585.9330.69.101	Other Financing Sources General Fund	15,000.00	15,000	15,000	-
585.9330.69.297	Other Financing Sources Downtown Develop Authority Fund	45,000.00	45,000	45,000	75,000
Department Total: 9330 - Transfers from Other Funds		60,000.00	60,000	60,000	75,000
REVENUES Total		162,023.52	174,755	150,741	181,200
EXPENSES					
Department: 8110 - General - Operations					
585.8110.82.002	Internal Services Administrative Services	7,700.00	8,000	8,000	7,400
585.8110.91.006	Insurance Liability Insurance	301.00	323	323	306
585.8110.95.003	Miscellaneous Property Taxes	11,787.29	10,010	8,110	8,354
Department Total: 8110 - General - Operations		19,788.29	18,333	16,433	16,060
Department: 8120 - Parking Enforcement					
585.8120.70.001	Payments To Employees Salaries & Wages - Regular	17,552.17	22,269	22,269	19,447
585.8120.70.050	Payments To Employees Overtime - Regular	-	100	100	100
585.8120.71.001	Fringe Benefits Social Security	1,357.40	1,704	1,704	1,488
585.8120.71.016	Fringe Benefits PTPL Payout	191.29	200	819	810
585.8120.71.042	Fringe Benefits Workers Compensation	221.34	381	381	323



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
585.8120.71.043	Fringe Benefits Unemployment Comp Insurance	7.96	13	13	13
585.8120.71.099	Fringe Benefits Budget Process Adjustment	-	80	(11,870)	10,766
585.8120.75.001	Office Supplies Office Supplies	-	125	125	125
585.8120.76.001	Operating Supplies Operating Supplies	-	1,020	450	725
585.8120.76.084	Operating Supplies Clothing	-	100	100	100
585.8120.94.011	Rentals Equipment Rental - Outside	6,085.60	6,200	6,150	6,200
Department Total: 8120 - Parking Enforcement		25,415.76	32,192	20,241	40,097
Department:	8220 - Lot Maintenance				
585.8220.70.001	Payments To Employees Salaries & Wages - Regular	731.28	4,001	4,001	4,005
585.8220.70.010	Payments To Employees Shift Premium	144.30	255	255	260
585.8220.70.020	Payments To Employees Salaries & Wages - Temporary	-	500	500	500
585.8220.70.050	Payments To Employees Overtime - Regular	2,720.34	3,800	3,800	3,800
585.8220.71.001	Fringe Benefits Social Security	269.24	310	310	310
585.8220.71.031	Fringe Benefits Health Insurance - Blue Cross	785.94	1,045	1,045	1,005
585.8220.71.037	Fringe Benefits Disability Insurance	8.28	13	13	15
585.8220.71.039	Fringe Benefits Life Insurance	5.49	8	8	10
585.8220.71.042	Fringe Benefits Workers Compensation	94.35	75	75	76
585.8220.71.043	Fringe Benefits Unemployment Comp Insurance	2.68	4	4	5
585.8220.71.044	Fringe Benefits Retiree Health Contribution	735.90	955	955	1,027
585.8220.71.050	Fringe Benefits Pension - Defined Benefit	1,465.97	1,622	1,622	1,621
585.8220.71.051	Fringe Benefits Pension - Defined Contribution	235.42	251	251	293
585.8220.71.053	Fringe Benefits Health Savings Account Benefit	68.77	122	122	122
585.8220.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	95.90	129	129	105
585.8220.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	78.53	98	98	85
585.8220.71.070	Fringe Benefits Leave Time Benefit Charge	1,211.16	1,632	1,632	1,696
585.8220.71.099	Fringe Benefits Budget Process Adjustment	-	2,720	2,700	2,700
585.8220.76.001	Operating Supplies Operating Supplies	689.97	3,000	3,000	3,000
585.8220.92.002	Utilities Electricity	1,486.18	1,830	1,500	1,610



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
585.8220.93.044	Repairs and Maintenance Parking Lot Maintenance	-	2,500	2,500	2,500
585.8220.94.010	Rentals Equipment Rental - City	4,151.45	5,150	5,500	5,150
Department Total: 8220 - Lot Maintenance		14,981.15	30,020	30,020	29,895
Department:	8222 - Parking Structure Maintenance				
585.8222.70.001	Payments To Employees Salaries & Wages - Regular	3,780.63	4,871	4,871	4,588
585.8222.70.010	Payments To Employees Shift Premium	-	25	25	25
585.8222.70.020	Payments To Employees Salaries & Wages - Temporary	-	300	300	300
585.8222.70.050	Payments To Employees Overtime - Regular	-	50	300	300
585.8222.71.001	Fringe Benefits Social Security	282.15	375	375	353
585.8222.71.031	Fringe Benefits Health Insurance - Blue Cross	692.81	900	900	844
585.8222.71.037	Fringe Benefits Disability Insurance	5.62	7	7	7
585.8222.71.039	Fringe Benefits Life Insurance	8.22	13	13	12
585.8222.71.042	Fringe Benefits Workers Compensation	15.15	26	26	22
585.8222.71.043	Fringe Benefits Unemployment Comp Insurance	0.70	4	4	4
585.8222.71.044	Fringe Benefits Retiree Health Contribution	1,013.98	1,241	1,241	1,230
585.8222.71.050	Fringe Benefits Pension - Defined Benefit	1,737.00	2,278	2,278	1,852
585.8222.71.051	Fringe Benefits Pension - Defined Contribution	232.64	264	264	4
585.8222.71.053	Fringe Benefits Health Savings Account Benefit	38.80	66	66	39
585.8222.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	121
585.8222.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	106
585.8222.71.070	Fringe Benefits Leave Time Benefit Charge	1,659.30	2,080	2,080	1,947
585.8222.71.099	Fringe Benefits Budget Process Adjustment	-	80	226	226
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	45.00	400	400	400
Department Total: 8222 - Parking Structure Maintenance		99,512.00	102,980	103,376	102,380
Department:	8310 - Depreciation				
585.8310.95.031	Miscellaneous Depreciation/Amortization	36,879.57	-	-	-
Department Total: 8310 - Depreciation		36,879.57	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9120 - Non-Operating Expense				
585.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(3,965.00)	-	-	-
585.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(631.00)	-	-	-
585.9120.95.052	Miscellaneous Bad Debt Expense	2,645.00	1,280	1,371	857
Department Total: 9120 - Non-Operating Expense		(1,951.00)	1,280	1,371	857
EXPENSES Total		194,625.77	184,805	171,441	189,289
Fund REVENUE Total: 585 - Parking		162,023.52	174,755	150,741	181,200
Fund EXPENSE Total: 585 - Parking		194,625.77	184,805	171,441	189,289
Fund Total: 585 - Parking		(32,602.25)	(10,050)	(20,700)	(8,089)



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 590 - Wastewater					
REVENUES					
Department: 8000 - General Revenue					
590.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	210,601	-
590.8000.46.001	Service Charges Sewer Service Charges	6,397,654.38	6,685,460	6,611,285	6,837,100
590.8000.54.028	Other Revenues Forfeited Discounts	88,272.46	96,310	103,663	98,040
Department Total: 8000 - General Revenue		6,485,926.84	6,781,770	6,925,549	6,935,140
Department: 9110 - Non-Operating Revenue					
590.9110.42.041	Licenses and Permits Sewer Capital Charges	153,400.00	154,810	192,000	154,810
590.9110.51.001	Investment Earnings Interest Earnings	35,327.73	42,600	2,890	2,890
590.9110.52.071	Rentals Equipment Rental Operate	-	500	-	-
590.9110.54.036	Other Revenues Sale of Assets	16,042.55	-	-	-
590.9110.54.041	Other Revenues Insurance Claims	-	213,000	70,200	-
590.9110.54.057	Other Revenues Miscellaneous Revenues	14,504.04	-	13,283	-
590.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	-	1,964	-	-
590.9110.54.065	Other Revenues Sale of Scrap	522.86	2,500	2,500	2,500
590.9110.54.083	Other Revenues Capital Contributions	9,375.00	-	-	-
Department Total: 9110 - Non-Operating Revenue		229,172.18	415,374	280,873	160,200
Department: 9330 - Transfers from Other Funds					
590.9330.69.101	Other Financing Sources General Fund	-	500,000	500,000	1,000,000
590.9330.69.250	Other Financing Sources Storm Water Utility Fund	512,000.00	-	-	-
590.9330.69.301	Other Financing Sources Debt Service Fund	826,725.00	823,907	823,907	186,999
Department Total: 9330 - Transfers from Other Funds		1,338,725.00	1,323,907	1,323,907	1,186,999
REVENUES Total		8,053,824.02	8,521,051	8,530,329	8,282,339
EXPENSES					
Department: 8010 - General - Administration					
590.8010.70.001	Payments To Employees Salaries & Wages - Regular	135,075.92	133,083	133,083	134,288
590.8010.70.050	Payments To Employees Overtime - Regular	420.94	100	500	100
590.8010.71.001	Fringe Benefits Social Security	10,744.22	10,469	10,469	10,274



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8010.71.012	Fringe Benefits Vacation Buy Back	1,201.93	2,200	1,464	-
590.8010.71.016	Fringe Benefits PTPL Payout	88.04	90	441	90
590.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	13,923.83	14,040	14,040	14,054
590.8010.71.037	Fringe Benefits Disability Insurance	295.16	317	317	357
590.8010.71.039	Fringe Benefits Life Insurance	195.48	200	200	193
590.8010.71.042	Fringe Benefits Workers Compensation	1,107.14	1,331	1,331	1,166
590.8010.71.043	Fringe Benefits Unemployment Comp Insurance	18.47	26	26	30
590.8010.71.044	Fringe Benefits Retiree Health Contribution	26,456.11	24,766	24,766	25,680
590.8010.71.050	Fringe Benefits Pension - Defined Benefit	41,347.12	42,082	42,082	21,874
590.8010.71.051	Fringe Benefits Pension - Defined Contribution	12,092.35	12,468	12,468	-
590.8010.71.053	Fringe Benefits Health Savings Account Benefit	2,015.31	3,117	3,117	2,005
590.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	6,395
590.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	5,633
590.8010.71.061	Fringe Benefits Car Allowance	3,000.40	3,116	3,116	-
590.8010.71.062	Fringe Benefits Cell Phone Allowance	600.00	625	625	-
590.8010.71.070	Fringe Benefits Leave Time Benefit Charge	299.80	-	-	27
590.8010.71.099	Fringe Benefits Budget Process Adjustment	-	269	475	121
590.8010.75.001	Office Supplies Office Supplies	2,701.82	4,000	4,000	4,000
590.8010.80.081	Professional Services Membership and Dues	2,277.00	2,100	2,100	3,300
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	17,084.66	130,725	130,725	58,500
590.8010.82.002	Internal Services Administrative Services	312,700.00	339,000	339,000	349,600
590.8010.82.003	Internal Services Utilities Administration	470,445.00	533,458	533,458	515,566
590.8010.82.020	Internal Services Computer Services	44,777.00	45,521	45,521	38,469
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	6,182.43	17,200	12,800	15,300
590.8010.84.032	Education and Training College Tuition Reimbursement	5,250.00	3,000	-	5,250
590.8010.85.002	Communications Telephone	934.01	948	948	976
590.8010.91.002	Insurance Property Insurance	25,392.00	25,822	25,822	36,997



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8010.91.006	Insurance Liability Insurance	10,426.00	10,023	10,023	11,470
590.8010.94.010	Rentals Equipment Rental - City	-	100	100	100
Department Total: 8010 - General - Administration		1,208,542.14	1,421,686	1,414,507	1,323,305
Department:	8140 - Undistributed Labor Operations				
590.8140.70.001	Payments To Employees Salaries & Wages - Regular	174,076.19	1,040,467	-	-
590.8140.70.006	Payments To Employees Certificate Pay	7,250.00	6,600	-	-
590.8140.70.007	Payments To Employees Supervisor Special Merit	-	1,500	-	-
590.8140.70.010	Payments To Employees Shift Premium	1,386.05	1,770	-	-
590.8140.70.050	Payments To Employees Overtime - Regular	537.19	-	-	-
590.8140.70.057	Payments To Employees On-Call Pay	20,660.68	20,000	-	-
590.8140.70.091	Payments To Employees Labor Transfers - Out	(31,322.69)	(920,252)	-	-
590.8140.71.001	Fringe Benefits Social Security	17,754.92	81,499	-	-
590.8140.71.012	Fringe Benefits Vacation Buy Back	2,857.96	4,600	-	-
590.8140.71.013	Fringe Benefits Longevity	17,020.57	18,040	-	-
590.8140.71.014	Fringe Benefits Banked Time Payout	429.72	1,000	-	-
590.8140.71.020	Fringe Benefits Sick Pay on Retirement	705.90	13,803	18,684	8,498
590.8140.71.021	Fringe Benefits Vacation on Retirement	4,211.87	21,500	23,757	43,985
590.8140.71.022	Fringe Benefits Longevity on Retirement	1,467.75	1,110	-	3,103
590.8140.71.023	Fringe Benefits Separation Pay Retiree	(6,385.52)	(36,413)	(42,441)	(55,586)
590.8140.71.031	Fringe Benefits Health Insurance - Blue Cross	49,226.76	242,482	-	-
590.8140.71.037	Fringe Benefits Disability Insurance	458.67	2,577	-	-
590.8140.71.039	Fringe Benefits Life Insurance	390.65	1,949	-	-
590.8140.71.042	Fringe Benefits Workers Compensation	2,282.70	12,366	-	-
590.8140.71.043	Fringe Benefits Unemployment Comp Insurance	35.93	241	-	-
590.8140.71.044	Fringe Benefits Retiree Health Contribution	55,144.85	255,663	-	-
590.8140.71.050	Fringe Benefits Pension - Defined Benefit	85,846.15	450,497	-	-
590.8140.71.051	Fringe Benefits Pension - Defined Contribution	7,474.88	28,791	-	-
590.8140.71.053	Fringe Benefits Health Savings Account Benefit	2,952.60	23,554	-	-
590.8140.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	5,482.77	36,248	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8140.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	4,479.08	27,619	-	-
590.8140.71.070	Fringe Benefits Leave Time Benefit Charge	(380,127.38)	(39,139)	-	-
590.8140.71.091	Fringe Benefits Benefits Transfers - Out	(44,298.25)	(1,314,527)	-	-
590.8140.71.099	Fringe Benefits Budget Process Adjustment	-	16,455	-	386,386
Department Total: 8140 - Undistributed Labor Operations		(0.00)	-	-	386,386
Department:	8142 - Wastewater Operations				
590.8142.70.001	Payments To Employees Salaries & Wages - Regular	337,317.98	-	421,924	477,579
590.8142.70.006	Payments To Employees Certificate Pay	-	-	2,678	2,878
590.8142.70.007	Payments To Employees Supervisor Special Merit	-	-	609	609
590.8142.70.010	Payments To Employees Shift Premium	17,001.10	18,000	19,301	19,301
590.8142.70.020	Payments To Employees Salaries & Wages - Temporary	383.03	-	500	500
590.8142.70.050	Payments To Employees Overtime - Regular	30,007.84	26,500	26,500	26,500
590.8142.70.057	Payments To Employees On-Call Pay	-	-	8,109	8,109
590.8142.70.090	Payments To Employees Labor Transfers - In	12,963.48	363,144	-	-
590.8142.71.001	Fringe Benefits Social Security	28,895.22	-	32,782	37,042
590.8142.71.012	Fringe Benefits Vacation Buy Back	-	-	1,866	1,216
590.8142.71.013	Fringe Benefits Longevity	-	-	7,315	7,583
590.8142.71.014	Fringe Benefits Banked Time Payout	-	-	184	405
590.8142.71.031	Fringe Benefits Health Insurance - Blue Cross	79,062.28	-	99,479	109,439
590.8142.71.037	Fringe Benefits Disability Insurance	986.47	-	1,274	1,436
590.8142.71.039	Fringe Benefits Life Insurance	596.79	-	795	876
590.8142.71.042	Fringe Benefits Workers Compensation	3,629.98	-	4,945	5,154
590.8142.71.043	Fringe Benefits Unemployment Comp Insurance	51.06	-	84	100
590.8142.71.044	Fringe Benefits Retiree Health Contribution	89,984.06	-	100,741	121,113
590.8142.71.050	Fringe Benefits Pension - Defined Benefit	167,178.63	-	187,871	213,591
590.8142.71.051	Fringe Benefits Pension - Defined Contribution	8,193.54	-	10,407	11,938
590.8142.71.053	Fringe Benefits Health Savings Account Benefit	5,820.78	-	10,136	10,179
590.8142.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	14,298.51	-	16,368	18,294
590.8142.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	11,683.94	-	12,464	14,711



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8142.71.070	Fringe Benefits Leave Time Benefit Charge	144,663.02	-	(15,177)	-
590.8142.71.090	Fringe Benefits Benefits Transfers - In	18,849.55	529,474	-	-
590.8142.71.099	Fringe Benefits Budget Process Adjustment	-	27,309	35,374	(21,402)
590.8142.75.030	Office Supplies Books and Periodicals	-	400	400	400
590.8142.76.001	Operating Supplies Operating Supplies	18,410.12	16,700	16,700	16,951
590.8142.76.056	Operating Supplies Chemicals - Utilities	155,282.84	130,650	130,650	132,610
590.8142.76.057	Operating Supplies Laboratory Expense - Utilities	9,261.14	13,000	13,000	13,000
590.8142.76.084	Operating Supplies Clothing	140.52	600	600	600
590.8142.81.099	Purchased Services Misc Contractual Services	28,012.64	29,060	29,060	29,060
590.8142.82.040	Internal Services Landfill Fees	2,572.50	1,500	1,500	1,500
590.8142.85.002	Communications Telephone	7,231.79	9,000	9,000	9,000
590.8142.92.002	Utilities Electricity	207,126.14	252,000	232,000	187,000
590.8142.92.011	Utilities Natural Gas	9,115.02	8,870	12,960	13,608
590.8142.92.021	Utilities Water/Sewer	4,859.56	5,970	5,970	6,173
590.8142.94.010	Rentals Equipment Rental - City	609.99	2,500	2,500	2,500
Department Total: 8142 - Wastewater Operations		1,414,189.52	1,434,677	1,440,869	1,479,553
Department:	8144 - Residual Processing				
590.8144.70.001	Payments To Employees Salaries & Wages - Regular	18,447.59	-	22,036	24,943
590.8144.70.006	Payments To Employees Certificate Pay	-	-	140	150
590.8144.70.007	Payments To Employees Supervisor Special Merit	-	-	32	32
590.8144.70.010	Payments To Employees Shift Premium	1,087.22	1,150	1,229	1,229
590.8144.70.050	Payments To Employees Overtime - Regular	1,727.85	1,000	1,000	1,000
590.8144.70.057	Payments To Employees On-Call Pay	-	-	424	424
590.8144.70.090	Payments To Employees Labor Transfers - In	685.48	17,219	-	-
590.8144.71.001	Fringe Benefits Social Security	1,598.13	-	1,714	1,937
590.8144.71.012	Fringe Benefits Vacation Buy Back	-	-	97	64
590.8144.71.013	Fringe Benefits Longevity	-	-	382	396
590.8144.71.014	Fringe Benefits Banked Time Payout	-	-	10	21
590.8144.71.031	Fringe Benefits Health Insurance - Blue Cross	4,425.36	-	5,265	5,792



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8144.71.037	Fringe Benefits Disability Insurance	54.16	-	66	74
590.8144.71.039	Fringe Benefits Life Insurance	32.49	-	41	45
590.8144.71.042	Fringe Benefits Workers Compensation	200.61	-	261	272
590.8144.71.043	Fringe Benefits Unemployment Comp Insurance	4.22	-	4	5
590.8144.71.044	Fringe Benefits Retiree Health Contribution	4,952.52	-	5,259	6,323
590.8144.71.050	Fringe Benefits Pension - Defined Benefit	9,240.49	-	9,806	11,149
590.8144.71.051	Fringe Benefits Pension - Defined Contribution	306.41	-	373	428
590.8144.71.053	Fringe Benefits Health Savings Account Benefit	316.49	-	519	522
590.8144.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	854.92	-	918	1,026
590.8144.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	698.81	-	700	826
590.8144.71.070	Fringe Benefits Leave Time Benefit Charge	7,979.52	-	(793)	-
590.8144.71.090	Fringe Benefits Benefits Transfers - In	983.78	25,033	-	-
590.8144.71.099	Fringe Benefits Budget Process Adjustment	-	1,320	1,737	2,217
590.8144.76.001	Operating Supplies Operating Supplies	54.20	2,000	2,000	2,000
590.8144.76.056	Operating Supplies Chemicals - Utilities	5,823.60	5,800	5,800	5,900
590.8144.81.092	Purchased Services Sludge Hauling	81,028.70	143,500	143,500	143,500
590.8144.81.099	Purchased Services Misc Contractual Services	4,417.57	8,180	9,200	8,180
590.8144.94.010	Rentals Equipment Rental - City	185.61	737	737	759
Department Total: 8144 - Residual Processing		145,105.73	205,939	212,457	219,214
Department:	8146 - Digester Operations				
590.8146.70.001	Payments To Employees Salaries & Wages - Regular	13,496.50	-	17,239	19,513
590.8146.70.006	Payments To Employees Certificate Pay	-	-	109	118
590.8146.70.007	Payments To Employees Supervisor Special Merit	-	-	25	25
590.8146.70.010	Payments To Employees Shift Premium	949.61	1,025	1,098	1,098
590.8146.70.050	Payments To Employees Overtime - Regular	1,052.79	1,200	1,200	1,200
590.8146.70.057	Payments To Employees On-Call Pay	-	-	331	331
590.8146.70.090	Payments To Employees Labor Transfers - In	526.32	15,406	-	-
590.8146.71.001	Fringe Benefits Social Security	1,178.21	-	1,357	1,534
590.8146.71.012	Fringe Benefits Vacation Buy Back	-	-	76	50



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590.8146.71.013	Fringe Benefits Longevity	-	-	299	310
590.8146.71.014	Fringe Benefits Banked Time Payout	-	-	8	17
590.8146.71.031	Fringe Benefits Health Insurance - Blue Cross	3,291.31	-	4,240	4,664
590.8146.71.037	Fringe Benefits Disability Insurance	38.91	-	51	58
590.8146.71.039	Fringe Benefits Life Insurance	23.09	-	31	35
590.8146.71.042	Fringe Benefits Workers Compensation	146.18	-	202	210
590.8146.71.043	Fringe Benefits Unemployment Comp Insurance	2.18	-	4	5
590.8146.71.044	Fringe Benefits Retiree Health Contribution	3,572.68	-	4,129	4,964
590.8146.71.050	Fringe Benefits Pension - Defined Benefit	6,852.89	-	7,814	8,884
590.8146.71.053	Fringe Benefits Health Savings Account Benefit	219.23	-	408	410
590.8146.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	704.66	-	824	921
590.8146.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	575.86	-	627	740
590.8146.71.070	Fringe Benefits Leave Time Benefit Charge	5,768.16	-	(628)	-
590.8146.71.090	Fringe Benefits Benefits Transfers - In	764.87	22,287	-	-
590.8146.71.099	Fringe Benefits Budget Process Adjustment	-	1,366	1,698	2,079
590.8146.76.001	Operating Supplies Operating Supplies	1,603.40	2,435	2,435	2,472
590.8146.92.011	Utilities Natural Gas	10,192.79	9,045	15,123	15,879
Department Total: 8146 - Digester Operations		50,959.64	52,764	58,700	65,517
Department:	8240 - Pump Station Maintenance				
590.8240.70.001	Payments To Employees Salaries & Wages - Regular	135,304.79	-	157,555	178,338
590.8240.70.006	Payments To Employees Certificate Pay	-	-	999	1,075
590.8240.70.007	Payments To Employees Supervisor Special Merit	-	-	227	227
590.8240.70.010	Payments To Employees Shift Premium	1,116.03	500	571	571
590.8240.70.020	Payments To Employees Salaries & Wages - Temporary	12,354.84	12,600	12,600	12,600
590.8240.70.050	Payments To Employees Overtime - Regular	17,913.84	8,000	8,000	8,000
590.8240.70.057	Payments To Employees On-Call Pay	-	-	3,029	3,029
590.8240.70.090	Payments To Employees Labor Transfers - In	5,475.81	129,063	-	-
590.8240.71.001	Fringe Benefits Social Security	12,415.34	-	12,942	14,624
590.8240.71.012	Fringe Benefits Vacation Buy Back	-	-	697	454



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8240.71.013	Fringe Benefits Longevity	-	-	2,732	2,832
590.8240.71.014	Fringe Benefits Banked Time Payout	-	-	69	151
590.8240.71.031	Fringe Benefits Health Insurance - Blue Cross	31,341.17	-	35,609	39,175
590.8240.71.037	Fringe Benefits Disability Insurance	232.84	-	267	301
590.8240.71.039	Fringe Benefits Life Insurance	264.22	-	318	350
590.8240.71.042	Fringe Benefits Workers Compensation	1,599.99	-	2,027	2,113
590.8240.71.043	Fringe Benefits Unemployment Comp Insurance	31.56	-	28	33
590.8240.71.044	Fringe Benefits Retiree Health Contribution	36,325.36	-	38,289	46,031
590.8240.71.050	Fringe Benefits Pension - Defined Benefit	67,069.96	-	69,074	78,532
590.8240.71.051	Fringe Benefits Pension - Defined Contribution	5,278.89	-	6,395	7,336
590.8240.71.053	Fringe Benefits Health Savings Account Benefit	2,259.38	-	3,214	3,228
590.8240.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,456.20	-	4,128	4,614
590.8240.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,643.98	-	3,156	3,725
590.8240.71.070	Fringe Benefits Leave Time Benefit Charge	59,779.08	-	(5,874)	-
590.8240.71.090	Fringe Benefits Benefits Transfers - In	7,330.96	179,015	-	-
590.8240.71.099	Fringe Benefits Budget Process Adjustment	-	6,403	9,190	12,678
590.8240.76.001	Operating Supplies Operating Supplies	3,133.66	13,500	13,500	13,500
590.8240.76.058	Operating Supplies Gas and Oil - Utilities	3,859.50	4,000	4,000	4,000
590.8240.78.005	Maintenance Supplies Repair Parts	36,037.49	52,000	72,000	70,000
590.8240.81.099	Purchased Services Misc Contractual Services	14,573.40	22,000	22,000	30,000
590.8240.85.002	Communications Telephone	19,786.72	-	-	-
590.8240.92.002	Utilities Electricity	239,911.96	206,040	206,040	210,161
590.8240.92.011	Utilities Natural Gas	2,451.77	2,362	3,785	3,974
590.8240.92.021	Utilities Water/Sewer	836.60	1,130	1,130	1,168
590.8240.93.021	Repairs and Maintenance Equipment Maintenance	496.33	7,500	7,500	7,500
590.8240.93.042	Repairs and Maintenance Grounds Maintenance	1,733.78	2,900	2,900	2,900
590.8240.94.010	Rentals Equipment Rental - City	33,290.21	25,000	25,000	25,750
590.8240.94.011	Rentals Equipment Rental - Outside	208.00	500	500	500
Department Total: 8240 - Pump Station Maintenance		760,513.66	672,513	723,597	789,470



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8241 - Sewer Plant Maintenance				
590.8241.70.001	Payments To Employees Salaries & Wages - Regular	249,696.47	-	332,491	376,349
590.8241.70.006	Payments To Employees Certificate Pay	-	-	2,109	2,269
590.8241.70.007	Payments To Employees Supervisor Special Merit	-	-	479	479
590.8241.70.010	Payments To Employees Shift Premium	2,998.55	1,000	2,261	2,711
590.8241.70.020	Payments To Employees Salaries & Wages - Temporary	20,042.12	23,000	23,000	23,000
590.8241.70.050	Payments To Employees Overtime - Regular	6,496.38	12,000	12,000	12,000
590.8241.70.057	Payments To Employees On-Call Pay	59.10	-	6,391	6,391
590.8241.70.090	Payments To Employees Labor Transfers - In	9,135.01	285,402	-	-
590.8241.71.001	Fringe Benefits Social Security	20,949.60	-	24,842	28,070
590.8241.71.012	Fringe Benefits Vacation Buy Back	-	-	1,470	959
590.8241.71.013	Fringe Benefits Longevity	-	-	5,765	5,976
590.8241.71.014	Fringe Benefits Banked Time Payout	-	-	146	320
590.8241.71.031	Fringe Benefits Health Insurance - Blue Cross	53,262.34	-	71,681	78,858
590.8241.71.037	Fringe Benefits Disability Insurance	469.48	-	647	730
590.8241.71.039	Fringe Benefits Life Insurance	432.65	-	612	675
590.8241.71.042	Fringe Benefits Workers Compensation	2,665.00	-	3,759	3,918
590.8241.71.043	Fringe Benefits Unemployment Comp Insurance	54.54	-	85	100
590.8241.71.044	Fringe Benefits Retiree Health Contribution	63,446.10	-	79,864	96,013
590.8241.71.050	Fringe Benefits Pension - Defined Benefit	112,705.75	-	134,900	153,371
590.8241.71.051	Fringe Benefits Pension - Defined Contribution	6,122.89	-	10,594	12,154
590.8241.71.053	Fringe Benefits Health Savings Account Benefit	3,919.84	-	7,271	7,302
590.8241.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9,306.38	-	10,592	11,839
590.8241.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7,604.67	-	8,071	9,524
590.8241.71.070	Fringe Benefits Leave Time Benefit Charge	103,966.21	-	(12,421)	-
590.8241.71.090	Fringe Benefits Benefits Transfers - In	12,834.44	399,613	-	-
590.8241.71.099	Fringe Benefits Budget Process Adjustment	-	10,144	16,472	24,232
590.8241.76.001	Operating Supplies Operating Supplies	16,799.84	23,000	23,000	24,000
590.8241.76.062	Operating Supplies Lubricants - Vehicles	4,835.55	3,625	3,625	3,625



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8241.76.072	Operating Supplies Computer Software	4,544.50	-	-	-
590.8241.76.083	Operating Supplies Small Tools	1,063.11	1,000	1,000	1,000
590.8241.76.084	Operating Supplies Clothing	10,916.20	9,500	14,000	17,000
590.8241.78.005	Maintenance Supplies Repair Parts	88,542.41	86,000	86,000	100,000
590.8241.81.099	Purchased Services Misc Contractual Services	13,235.24	21,805	21,805	18,255
590.8241.93.002	Repairs and Maintenance Building Maintenance	18,966.03	20,000	20,000	15,000
590.8241.93.021	Repairs and Maintenance Equipment Maintenance	6,886.41	6,000	6,000	6,000
590.8241.93.042	Repairs and Maintenance Grounds Maintenance	2,532.91	3,000	3,000	3,090
590.8241.94.010	Rentals Equipment Rental - City	54,752.58	52,000	52,000	53,560
590.8241.94.011	Rentals Equipment Rental - Outside	768.50	1,800	1,800	1,800
Department Total: 8241 - Sewer Plant Maintenance		910,010.80	958,889	975,311	1,100,570
Department:	8242 - Janitorial Maintenance				
590.8242.70.001	Payments To Employees Salaries & Wages - Regular	1,146.30	-	863	976
590.8242.70.006	Payments To Employees Certificate Pay	-	-	5	6
590.8242.70.007	Payments To Employees Supervisor Special Merit	-	-	1	1
590.8242.70.010	Payments To Employees Shift Premium	28.44	30	31	31
590.8242.70.020	Payments To Employees Salaries & Wages - Temporary	117.40	125	450	125
590.8242.70.050	Payments To Employees Overtime - Regular	30.56	35	35	35
590.8242.70.057	Payments To Employees On-Call Pay	-	-	17	17
590.8242.70.090	Payments To Employees Labor Transfers - In	53.37	1,291	-	-
590.8242.71.001	Fringe Benefits Social Security	100.42	-	88	99
590.8242.71.012	Fringe Benefits Vacation Buy Back	-	-	4	2
590.8242.71.013	Fringe Benefits Longevity	-	-	15	16
590.8242.71.014	Fringe Benefits Banked Time Payout	-	-	-	1
590.8242.71.031	Fringe Benefits Health Insurance - Blue Cross	328.92	-	248	273
590.8242.71.037	Fringe Benefits Disability Insurance	3.40	-	3	3
590.8242.71.039	Fringe Benefits Life Insurance	2.50	-	2	2
590.8242.71.042	Fringe Benefits Workers Compensation	12.90	-	14	15
590.8242.71.043	Fringe Benefits Unemployment Comp Insurance	0.32	-	-	-



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8242.71.044	Fringe Benefits Retiree Health Contribution	311.68	-	224	269
590.8242.71.050	Fringe Benefits Pension - Defined Benefit	529.27	-	353	401
590.8242.71.053	Fringe Benefits Health Savings Account Benefit	17.41	-	16	16
590.8242.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	56.56	-	39	43
590.8242.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	46.28	-	30	35
590.8242.71.070	Fringe Benefits Leave Time Benefit Charge	497.87	-	(31)	-
590.8242.71.090	Fringe Benefits Benefits Transfers - In	75.26	2,166	-	-
590.8242.71.099	Fringe Benefits Budget Process Adjustment	-	-	94	87
590.8242.76.001	Operating Supplies Operating Supplies	3,827.42	6,000	6,000	6,000
590.8242.81.099	Purchased Services Misc Contractual Services	10,660.63	14,000	14,000	14,000
590.8242.94.010	Rentals Equipment Rental - City	339.36	400	400	412
Department Total: 8242 - Janitorial Maintenance		18,186.27	24,047	22,901	22,865
Department:	8243 - Sanitary Sewer Cleaning				
590.8243.70.001	Payments To Employees Salaries & Wages - Regular	47,927.53	-	70,592	79,904
590.8243.70.006	Payments To Employees Certificate Pay	-	-	448	482
590.8243.70.007	Payments To Employees Supervisor Special Merit	-	-	102	102
590.8243.70.010	Payments To Employees Shift Premium	355.43	570	598	598
590.8243.70.020	Payments To Employees Salaries & Wages - Temporary	7,407.00	10,000	12,500	10,000
590.8243.70.050	Payments To Employees Overtime - Regular	7,120.69	6,000	6,000	6,000
590.8243.70.057	Payments To Employees On-Call Pay	-	-	1,357	1,357
590.8243.70.090	Payments To Employees Labor Transfers - In	1,941.84	81,771	-	-
590.8243.71.001	Fringe Benefits Social Security	4,756.89	-	6,282	7,099
590.8243.71.012	Fringe Benefits Vacation Buy Back	-	-	312	204
590.8243.71.013	Fringe Benefits Longevity	-	-	1,224	1,269
590.8243.71.014	Fringe Benefits Banked Time Payout	-	-	31	68
590.8243.71.031	Fringe Benefits Health Insurance - Blue Cross	14,621.51	-	21,819	24,003
590.8243.71.037	Fringe Benefits Disability Insurance	147.01	-	222	251
590.8243.71.039	Fringe Benefits Life Insurance	87.70	-	115	127
590.8243.71.042	Fringe Benefits Workers Compensation	596.02	-	921	960



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8243.71.043	Fringe Benefits Unemployment Comp Insurance	22.00	-	31	37
590.8243.71.044	Fringe Benefits Retiree Health Contribution	13,701.91	-	22,093	26,560
590.8243.71.050	Fringe Benefits Pension - Defined Benefit	24,813.64	-	31,354	35,647
590.8243.71.051	Fringe Benefits Pension - Defined Contribution	31.41	-	717	823
590.8243.71.053	Fringe Benefits Health Savings Account Benefit	710.53	-	1,754	1,762
590.8243.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,266.23	-	3,036	3,393
590.8243.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	1,852.69	-	2,307	2,723
590.8243.71.070	Fringe Benefits Leave Time Benefit Charge	21,753.32	-	(3,459)	-
590.8243.71.090	Fringe Benefits Benefits Transfers - In	2,708.60	117,936	-	-
590.8243.71.099	Fringe Benefits Budget Process Adjustment	-	4,974	6,426	7,848
590.8243.76.001	Operating Supplies Operating Supplies	13,294.60	13,600	13,600	13,600
590.8243.76.083	Operating Supplies Small Tools	104.77	800	800	800
590.8243.78.005	Maintenance Supplies Repair Parts	1,869.84	2,500	2,500	2,538
590.8243.81.099	Purchased Services Misc Contractual Services	12,049.00	12,675	12,675	13,055
590.8243.82.040	Internal Services Landfill Fees	257.13	600	600	600
590.8243.93.021	Repairs and Maintenance Equipment Maintenance	-	2,000	2,000	2,000
590.8243.94.010	Rentals Equipment Rental - City	76,791.00	110,000	110,000	113,300
Department Total: 8243 - Sanitary Sewer Cleaning		257,188.29	363,426	328,957	357,110
Department:	8245 - Digester Maintenance				
590.8245.70.001	Payments To Employees Salaries & Wages - Regular	2,011.14	-	3,787	4,287
590.8245.70.006	Payments To Employees Certificate Pay	-	-	24	26
590.8245.70.007	Payments To Employees Supervisor Special Merit	-	-	5	5
590.8245.70.010	Payments To Employees Shift Premium	-	-	19	1
590.8245.70.050	Payments To Employees Overtime - Regular	31.42	300	300	300
590.8245.70.057	Payments To Employees On-Call Pay	-	-	73	73
590.8245.70.090	Payments To Employees Labor Transfers - In	73.92	1,857	-	-
590.8245.71.001	Fringe Benefits Social Security	170.16	-	260	293
590.8245.71.012	Fringe Benefits Vacation Buy Back	-	-	17	11
590.8245.71.013	Fringe Benefits Longevity	-	-	66	68



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8245.71.014	Fringe Benefits Banked Time Payout	-	-	2	4
590.8245.71.031	Fringe Benefits Health Insurance - Blue Cross	346.97	-	630	693
590.8245.71.037	Fringe Benefits Disability Insurance	6.47	-	10	12
590.8245.71.039	Fringe Benefits Life Insurance	3.64	-	6	7
590.8245.71.042	Fringe Benefits Workers Compensation	21.21	-	37	39
590.8245.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	1	1
590.8245.71.044	Fringe Benefits Retiree Health Contribution	624.60	-	921	1,108
590.8245.71.050	Fringe Benefits Pension - Defined Benefit	1,199.85	-	1,728	1,965
590.8245.71.051	Fringe Benefits Pension - Defined Contribution	-	-	43	50
590.8245.71.053	Fringe Benefits Health Savings Account Benefit	-	-	27	27
590.8245.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	27	30
590.8245.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	21	24
590.8245.71.070	Fringe Benefits Leave Time Benefit Charge	914.41	-	(132)	-
590.8245.71.090	Fringe Benefits Benefits Transfers - In	105.22	2,688	-	-
590.8245.71.099	Fringe Benefits Budget Process Adjustment	-	185	267	337
590.8245.76.001	Operating Supplies Operating Supplies	810.11	2,350	4,000	2,350
590.8245.78.005	Maintenance Supplies Repair Parts	1,161.01	5,000	5,000	5,000
590.8245.81.099	Purchased Services Misc Contractual Services	690.00	6,000	6,000	2,000
590.8245.93.021	Repairs and Maintenance Equipment Maintenance	250.00	-	-	-
590.8245.94.010	Rentals Equipment Rental - City	-	300	700	309
Department Total: 8245 - Digester Maintenance		8,420.13	18,680	23,839	19,020
Department:	8246 - Residuals Process Maintenance				
590.8246.70.001	Payments To Employees Salaries & Wages - Regular	54.34	-	851	963
590.8246.70.006	Payments To Employees Certificate Pay	-	-	5	6
590.8246.70.007	Payments To Employees Supervisor Special Merit	-	-	1	1
590.8246.70.010	Payments To Employees Shift Premium	1.50	-	-	-
590.8246.70.057	Payments To Employees On-Call Pay	-	-	16	16
590.8246.70.090	Payments To Employees Labor Transfers - In	3.94	864	-	-
590.8246.71.001	Fringe Benefits Social Security	4.26	-	62	70



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8246.71.012	Fringe Benefits Vacation Buy Back	-	-	4	2
590.8246.71.013	Fringe Benefits Longevity	-	-	15	15
590.8246.71.014	Fringe Benefits Banked Time Payout	-	-	-	1
590.8246.71.031	Fringe Benefits Health Insurance - Blue Cross	12.71	-	120	132
590.8246.71.037	Fringe Benefits Disability Insurance	0.16	-	3	3
590.8246.71.039	Fringe Benefits Life Insurance	0.10	-	1	1
590.8246.71.042	Fringe Benefits Workers Compensation	0.54	-	8	8
590.8246.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	1	1
590.8246.71.044	Fringe Benefits Retiree Health Contribution	14.00	-	208	250
590.8246.71.050	Fringe Benefits Pension - Defined Benefit	22.69	-	405	461
590.8246.71.053	Fringe Benefits Health Savings Account Benefit	1.12	-	1	1
590.8246.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3.62	-	2	3
590.8246.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2.98	-	2	2
590.8246.71.070	Fringe Benefits Leave Time Benefit Charge	23.13	-	(27)	-
590.8246.71.090	Fringe Benefits Benefits Transfers - In	6.06	1,239	-	-
590.8246.71.099	Fringe Benefits Budget Process Adjustment	-	-	15	33
590.8246.76.001	Operating Supplies Operating Supplies	485.43	1,000	1,000	1,000
590.8246.78.005	Maintenance Supplies Repair Parts	2,208.82	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	57.00	100	100	100
Department Total: 8246 - Residuals Process Maintenance		2,902.40	7,203	6,793	7,069
Department:	8247 - Motor Equipment Maintenance				
590.8247.70.001	Payments To Employees Salaries & Wages - Regular	335.19	-	252	286
590.8247.70.006	Payments To Employees Certificate Pay	-	-	2	2
590.8247.70.057	Payments To Employees On-Call Pay	-	-	5	5
590.8247.70.090	Payments To Employees Labor Transfers - In	0.26	403	-	-
590.8247.71.001	Fringe Benefits Social Security	24.98	-	17	19
590.8247.71.012	Fringe Benefits Vacation Buy Back	-	-	1	1
590.8247.71.013	Fringe Benefits Longevity	-	-	4	5



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8247.71.031	Fringe Benefits Health Insurance - Blue Cross	54.43	-	41	45
590.8247.71.037	Fringe Benefits Disability Insurance	0.97	-	1	1
590.8247.71.039	Fringe Benefits Life Insurance	0.56	-	-	-
590.8247.71.042	Fringe Benefits Workers Compensation	3.29	-	3	3
590.8247.71.044	Fringe Benefits Retiree Health Contribution	94.09	-	68	81
590.8247.71.050	Fringe Benefits Pension - Defined Benefit	175.88	-	117	133
590.8247.71.070	Fringe Benefits Leave Time Benefit Charge	137.77	-	(9)	-
590.8247.71.090	Fringe Benefits Benefits Transfers - In	0.38	263	-	-
590.8247.71.099	Fringe Benefits Budget Process Adjustment	-	-	4	10
590.8247.76.001	Operating Supplies Operating Supplies	1,801.74	2,000	3,500	2,500
590.8247.76.061	Operating Supplies Gas and Oil - Vehicles	25,925.30	30,000	30,000	30,450
590.8247.78.005	Maintenance Supplies Repair Parts	1,018.76	6,000	6,000	15,000
590.8247.93.025	Repairs and Maintenance Vehicle Maintenance	24,676.12	25,000	25,000	25,750
590.8247.94.010	Rentals Equipment Rental - City	-	250	250	250
590.8247.94.012	Rentals Transportation Rental	280,790.56	283,602	285,269	289,223
590.8247.94.022	Rentals Transportation Rental - Credits	(248,101.85)	(289,600)	(289,600)	(250,000)
Department Total: 8247 - Motor Equipment Maintenance		86,938.43	57,918	60,925	113,764
Department:	8249 - Sewer Repair				
590.8249.70.001	Payments To Employees Salaries & Wages - Regular	7,387.95	-	10,279	11,635
590.8249.70.006	Payments To Employees Certificate Pay	-	-	65	70
590.8249.70.007	Payments To Employees Supervisor Special Merit	-	-	15	15
590.8249.70.010	Payments To Employees Shift Premium	65.66	150	154	154
590.8249.70.020	Payments To Employees Salaries & Wages - Temporary	226.80	500	500	500
590.8249.70.050	Payments To Employees Overtime - Regular	1,917.64	3,000	3,000	3,000
590.8249.70.057	Payments To Employees On-Call Pay	-	-	198	198
590.8249.70.090	Payments To Employees Labor Transfers - In	448.36	17,573	-	-
590.8249.71.001	Fringe Benefits Social Security	692.04	-	943	1,066
590.8249.71.012	Fringe Benefits Vacation Buy Back	-	-	45	30
590.8249.71.013	Fringe Benefits Longevity	-	-	178	185
590.8249.71.014	Fringe Benefits Banked Time Payout	-	-	5	10



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8249.71.031	Fringe Benefits Health Insurance - Blue Cross	1,830.65	-	2,629	2,892
590.8249.71.037	Fringe Benefits Disability Insurance	17.42	-	26	29
590.8249.71.039	Fringe Benefits Life Insurance	15.08	-	23	26
590.8249.71.042	Fringe Benefits Workers Compensation	95.42	-	155	162
590.8249.71.043	Fringe Benefits Unemployment Comp Insurance	0.83	-	1	1
590.8249.71.044	Fringe Benefits Retiree Health Contribution	2,316.10	-	3,117	3,747
590.8249.71.050	Fringe Benefits Pension - Defined Benefit	4,362.41	-	5,871	6,675
590.8249.71.051	Fringe Benefits Pension - Defined Contribution	140.45	-	228	262
590.8249.71.053	Fringe Benefits Health Savings Account Benefit	82.56	-	160	161
590.8249.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	183.05	-	221	247
590.8249.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	149.41	-	169	199
590.8249.71.070	Fringe Benefits Leave Time Benefit Charge	3,657.14	-	(483)	-
590.8249.71.090	Fringe Benefits Benefits Transfers - In	617.24	25,012	-	-
590.8249.71.099	Fringe Benefits Budget Process Adjustment	-	1,981	2,194	2,445
590.8249.76.001	Operating Supplies Operating Supplies	15,140.04	30,000	30,000	30,000
590.8249.81.099	Purchased Services Misc Contractual Services	47,975.44	75,800	75,800	75,800
590.8249.94.010	Rentals Equipment Rental - City	3,295.99	9,000	9,000	9,270
Department Total: 8249 - Sewer Repair		90,617.68	163,016	144,493	148,779
Department:	8250 - Instrumentation Maintenance				
590.8250.70.050	Payments To Employees Overtime - Regular	-	250	250	250
590.8250.70.090	Payments To Employees Labor Transfers - In	-	45	-	-
590.8250.71.001	Fringe Benefits Social Security	-	-	5	5
590.8250.71.042	Fringe Benefits Workers Compensation	-	-	1	1
590.8250.71.090	Fringe Benefits Benefits Transfers - In	-	91	-	-
590.8250.71.099	Fringe Benefits Budget Process Adjustment	-	154	157	159
590.8250.76.001	Operating Supplies Operating Supplies	2,986.03	5,980	5,980	5,000
590.8250.78.005	Maintenance Supplies Repair Parts	5,650.40	7,500	12,000	12,000
590.8250.81.099	Purchased Services Misc Contractual Services	95.00	-	-	2,500
590.8250.93.021	Repairs and Maintenance Equipment Maintenance	720.25	1,500	1,500	1,500
Department Total: 8250 - Instrumentation Maintenance		9,451.68	15,520	19,893	21,415



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	8310 - Depreciation				
590.8310.95.031	Miscellaneous Depreciation/Amortization	1,820,278.83	-	-	-
Department Total: 8310 - Depreciation		1,820,278.83	-	-	-
Department:	8410 - Safety				
590.8410.70.001	Payments To Employees Salaries & Wages - Regular	2,612.14	-	2,598	2,941
590.8410.70.006	Payments To Employees Certificate Pay	-	-	16	18
590.8410.70.007	Payments To Employees Supervisor Special Merit	-	-	4	4
590.8410.70.010	Payments To Employees Shift Premium	28.63	40	41	41
590.8410.70.050	Payments To Employees Overtime - Regular	342.13	500	500	500
590.8410.70.057	Payments To Employees On-Call Pay	-	-	50	50
590.8410.70.090	Payments To Employees Labor Transfers - In	14.90	6,214	-	-
590.8410.71.001	Fringe Benefits Social Security	226.59	-	205	231
590.8410.71.012	Fringe Benefits Vacation Buy Back	-	-	11	7
590.8410.71.013	Fringe Benefits Longevity	-	-	45	47
590.8410.71.014	Fringe Benefits Banked Time Payout	-	-	1	2
590.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	794.35	-	721	794
590.8410.71.037	Fringe Benefits Disability Insurance	6.27	-	7	8
590.8410.71.039	Fringe Benefits Life Insurance	5.07	-	5	6
590.8410.71.042	Fringe Benefits Workers Compensation	28.86	-	33	34
590.8410.71.043	Fringe Benefits Unemployment Comp Insurance	2.73	-	2	2
590.8410.71.044	Fringe Benefits Retiree Health Contribution	755.23	-	750	901
590.8410.71.050	Fringe Benefits Pension - Defined Benefit	1,301.06	-	1,204	1,369
590.8410.71.051	Fringe Benefits Pension - Defined Contribution	29.59	-	34	39
590.8410.71.053	Fringe Benefits Health Savings Account Benefit	44.26	-	48	48
590.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	127.77	-	93	104
590.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	104.58	-	72	85
590.8410.71.070	Fringe Benefits Leave Time Benefit Charge	1,235.23	-	(105)	-
590.8410.71.090	Fringe Benefits Benefits Transfers - In	21.89	9,710	-	-
590.8410.71.099	Fringe Benefits Budget Process Adjustment	-	332	384	443



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.8410.75.030	Office Supplies Books and Periodicals	112.93	300	300	300
590.8410.76.001	Operating Supplies Operating Supplies	979.23	1,000	1,000	1,000
590.8410.77.002	Safety Supplies Safety Shoes	1,252.98	2,070	2,070	2,070
590.8410.77.004	Safety Supplies Safety Glasses	-	630	630	630
590.8410.80.036	Professional Services Medical Services	-	500	500	500
590.8410.81.099	Purchased Services Misc Contractual Services	1,303.11	2,800	2,800	2,800
590.8410.84.001	Education and Training Education and Training	-	400	-	-
590.8410.94.010	Rentals Equipment Rental - City	136.98	150	150	150
Department Total: 8410 - Safety		11,466.51	24,646	14,169	15,124
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
Department:	9010 - Capital Projects				
590.9010.70.001	Payments To Employees Salaries & Wages - Regular	9,961.19	462	462	-
590.9010.70.010	Payments To Employees Shift Premium	72.00	-	-	-
590.9010.70.050	Payments To Employees Overtime - Regular	709.28	-	515	-
590.9010.71.001	Fringe Benefits Social Security	804.61	36	36	-
590.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	2,074.04	71	71	-
590.9010.71.037	Fringe Benefits Disability Insurance	10.55	2	2	-
590.9010.71.039	Fringe Benefits Life Insurance	20.57	2	2	-
590.9010.71.042	Fringe Benefits Workers Compensation	103.51	3	3	-
590.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	1	1	-
590.9010.71.044	Fringe Benefits Retiree Health Contribution	2,601.02	111	111	-
590.9010.71.050	Fringe Benefits Pension - Defined Benefit	4,893.13	190	190	-
590.9010.71.051	Fringe Benefits Pension - Defined Contribution	543.99	-	-	-
590.9010.71.053	Fringe Benefits Health Savings Account Benefit	123.48	14	14	-
590.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	106.65	31	31	-
590.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	87.26	26	26	-
590.9010.71.070	Fringe Benefits Leave Time Benefit Charge	4,262.05	193	193	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
590.9010.82.041	Internal Services Overhead	1,726.66	-	500	-
590.9010.94.010	Rentals Equipment Rental - City	2,271.80	-	1,200	-
590.9010.97.002	Capital Outlay Construction	1,160,550.30	3,663,262	3,018,252	836,430
Department Total: 9010 - Capital Projects		1,190,922.09	3,664,404	3,021,609	836,430
Department: 9120 - Non-Operating Expense					
590.9120.71.023	Fringe Benefits Separation Pay Retiree	6,385.52	36,413	42,073	55,586
590.9120.71.025	Fringe Benefits Compensated Absences-Short term	(23,073.00)	-	-	-
590.9120.71.030	Fringe Benefits Compensated absences-Long term	37,158.00	-	-	-
590.9120.71.055	Fringe Benefits GASB 68 Pension Expense	311,104.00	-	-	-
590.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(103,698.00)	-	-	-
590.9120.95.052	Miscellaneous Bad Debt Expense	468.11	-	157	500
590.9120.95.125	Miscellaneous Flood Project Expenditures	126,646.74	60,635	38,193	-
590.9120.97.015	Capital Outlay Land Improvements	-	-	-	15,000
590.9120.97.020	Capital Outlay Buildings and Additions	-	319,870	319,870	-
590.9120.97.025	Capital Outlay Equipment	168,338.00	769,556	594,556	270,000
590.9120.97.035	Capital Outlay Office Equipment and Furniture	-	-	-	8,000
590.9120.97.050	Capital Outlay Sewer System	-	218,700	91,700	-
Department Total: 9120 - Non-Operating Expense		523,329.37	1,405,174	1,086,549	349,086
Department: 9220 - Proprietary Debt					
590.9220.96.053	Debt Service Principal-'01 Sewer St Revolv Bd	295,000.00	300,000	300,000	304,063
590.9220.96.062	Debt Service Principal-'15 Sewer Refund Bd	1,025,000.00	1,040,000	1,040,000	-
590.9220.96.153	Debt Service Interest-'01 Sewer St Revolv Bd	20,632.83	15,102	15,102	7,602
590.9220.96.162	Debt Service Interest-'15 Sewer Refund Bd	31,969.17	17,576	17,576	-
590.9220.96.200	Debt Service Paying Agent Fees	500.00	500	500	500
Department Total: 9220 - Proprietary Debt		1,373,102.00	1,373,178	1,373,178	312,165
EXPENSES Total		9,882,125.17	11,913,680	10,978,747	7,616,842
Fund REVENUE Total: 590 - Wastewater		8,053,824.02	8,521,051	8,530,329	8,282,339
Fund EXPENSE Total: 590 - Wastewater		9,882,125.17	11,913,680	10,978,747	7,616,842
Fund Total: 590 - Wastewater		(1,828,301.15)	(3,392,629)	(2,448,418)	665,497



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 591 - Water					
REVENUES					
Department: 8000 - General Revenue					
591.8000.45.021	Charges for Service General Admin Charge	513,826.99	550,482	550,482	531,931
591.8000.47.001	Water Sales Filtered Water Sales	7,678,933.81	7,934,280	7,934,280	8,172,150
591.8000.47.002	Water Sales Filtered Water - District #1	539,119.94	476,400	509,384	499,200
591.8000.47.003	Water Sales Filtered Water - Auburn	108,744.30	103,200	106,041	100,800
591.8000.47.021	Water Sales Service Connections	68,677.00	50,917	81,407	50,917
591.8000.47.022	Water Sales Capital Charges	166,240.00	120,400	212,440	120,400
591.8000.47.041	Water Sales Industrial Water - Dow Chemical	2,268,225.74	2,010,000	2,183,517	2,139,600
591.8000.47.042	Water Sales Industrial Water - Dow Corning	131,140.74	147,600	164,737	162,000
591.8000.52.072	Rentals Hydrant Rental	391,398.00	391,000	391,000	391,000
591.8000.54.028	Other Revenues Forfeited Discounts	103,209.84	103,150	106,041	106,220
591.8000.54.057	Other Revenues Miscellaneous Revenues	8,724.14	11,000	5,000	5,000
Department Total: 8000 - General Revenue		11,978,240.50	11,898,429	12,244,329	12,279,218
Department: 9110 - Non-Operating Revenue					
591.9110.51.001	Investment Earnings Interest Earnings	59,136.76	65,000	5,600	5,600
591.9110.51.041	Investment Earnings SMWSS Investment	(2,375.81)	-	-	-
591.9110.54.035	Other Revenues Sale of Non-depreciable Asset	2,843.18	-	471	-
591.9110.54.057	Other Revenues Miscellaneous Revenues	6,521.99	-	2,443	-
591.9110.54.058	Other Revenues Payment in Lieu of Spec Assess	3,855.84	6,000	2,000	6,000
591.9110.54.065	Other Revenues Sale of Scrap	10,150.65	5,000	5,000	5,000
591.9110.54.083	Other Revenues Capital Contributions	540,375.00	-	-	-
591.9110.54.087	Other Revenues Contractor Services	89,789.42	20,000	25,870	21,250
591.9110.57.001	Contractual Revenues Specified - Dow Chemical	64,788.00	10,723	10,723	-
591.9110.57.002	Contractual Revenues Specified - Dow Corning	8,004.00	1,325	1,325	-
591.9110.57.011	Contractual Revenues Dow Chemical Projects	41,073.00	740,692	740,692	356,334



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.9110.57.012	Contractual Revenues Dow Corning Projects	5,073.00	91,494	91,494	44,018
591.9110.60.021	Miscellaneous Revenues Well and Lab Samples	9,325.00	8,000	8,000	8,000
Department Total: 9110 - Non-Operating Revenue		838,560.03	948,234	893,618	446,202
REVENUES Total		12,816,800.53	12,846,663	13,137,947	12,725,420
EXPENSES					
Department: 8010 - General - Administration					
591.8010.70.001	Payments To Employees Salaries & Wages - Regular	206,765.22	189,002	189,002	188,105
591.8010.70.050	Payments To Employees Overtime - Regular	594.36	895	500	900
591.8010.71.001	Fringe Benefits Social Security	15,851.48	14,778	14,778	14,705
591.8010.71.011	Fringe Benefits Sick Pay Allowance	-	850	850	1,500
591.8010.71.012	Fringe Benefits Vacation Buy Back	-	-	-	900
591.8010.71.013	Fringe Benefits Longevity	3,956.01	4,120	4,120	4,065
591.8010.71.016	Fringe Benefits PTPL Payout	328.80	330	781	800
591.8010.71.031	Fringe Benefits Health Insurance - Blue Cross	47,597.67	42,120	42,120	42,215
591.8010.71.037	Fringe Benefits Disability Insurance	197.84	214	214	214
591.8010.71.039	Fringe Benefits Life Insurance	486.01	500	500	502
591.8010.71.042	Fringe Benefits Workers Compensation	480.44	543	543	522
591.8010.71.043	Fringe Benefits Unemployment Comp Insurance	39.60	56	56	61
591.8010.71.044	Fringe Benefits Retiree Health Contribution	41,761.65	39,659	39,659	42,200
591.8010.71.050	Fringe Benefits Pension - Defined Benefit	65,409.41	67,390	67,390	66,794
591.8010.71.051	Fringe Benefits Pension - Defined Contribution	13,719.79	14,176	14,176	14,097
591.8010.71.053	Fringe Benefits Health Savings Account Benefit	3,214.10	4,993	4,993	3,288
591.8010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,015.52	3,209	3,209	3,118
591.8010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,464.04	2,442	2,442	2,508
591.8010.71.070	Fringe Benefits Leave Time Benefit Charge	121.30	-	-	185
591.8010.71.099	Fringe Benefits Budget Process Adjustment	-	641	341	896
591.8010.75.001	Office Supplies Office Supplies	1,701.28	3,500	3,000	3,500
591.8010.75.020	Office Supplies Postage	25,309.55	26,390	26,390	26,786
591.8010.81.099	Purchased Services Misc Contractual Services	157.50	4,000	2,000	3,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8010.82.002	Internal Services Administrative Services	554,400.00	486,900	486,900	504,900
591.8010.82.020	Internal Services Computer Services	24,614.00	17,378	17,378	17,653
591.8010.84.001	Education and Training Education and Training	124.12	150	150	150
591.8010.85.002	Communications Telephone	250.63	280	280	288
591.8010.86.002	Travel Mileage	47.60	150	50	150
591.8010.90.002	Printing and Publishing Printing	2,927.93	3,500	3,500	3,500
591.8010.91.002	Insurance Property Insurance	70,021.00	83,373	83,373	119,177
591.8010.91.006	Insurance Liability Insurance	19,479.00	19,355	19,355	21,831
591.8010.94.002	Rentals Building Rental	17,027.00	17,878	17,878	14,520
591.8010.95.001	Miscellaneous Miscellaneous	119.93	-	-	-
591.8010.95.051	Miscellaneous Credit Card Processing Fees	113,950.29	108,150	108,150	111,395
Department Total: 8010 - General - Administration		1,236,133.07	1,156,922	1,154,078	1,214,425
Department:	8161 - WTP Undistributed Labor				
591.8161.70.001	Payments To Employees Salaries & Wages - Regular	94,866.03	975,978	975,978	684,109
591.8161.70.006	Payments To Employees Certificate Pay	5,400.00	5,600	5,600	3,100
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	12.00	100	100	100
591.8161.70.050	Payments To Employees Overtime - Regular	238.25	1,000	750	1,000
591.8161.70.057	Payments To Employees On-Call Pay	25,444.35	26,750	26,750	27,500
591.8161.70.091	Payments To Employees Labor Transfers - Out	(3,323.63)	(884,991)	(892,662)	(616,038)
591.8161.71.001	Fringe Benefits Social Security	12,618.66	76,396	76,396	53,730
591.8161.71.011	Fringe Benefits Sick Pay Allowance	10,716.29	4,000	1,470	1,950
591.8161.71.012	Fringe Benefits Vacation Buy Back	2,178.40	4,000	4,000	2,400
591.8161.71.013	Fringe Benefits Longevity	9,530.35	13,060	13,060	11,189
591.8161.71.014	Fringe Benefits Banked Time Payout	-	-	142	142
591.8161.71.016	Fringe Benefits PTPL Payout	369.18	-	1,481	1,000
591.8161.71.020	Fringe Benefits Sick Pay on Retirement	-	21,645	19,280	-
591.8161.71.021	Fringe Benefits Vacation on Retirement	13,907.55	25,239	22,352	-
591.8161.71.022	Fringe Benefits Longevity on Retirement	-	969	2,905	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8161.71.023	Fringe Benefits Separation Pay Retiree	(13,907.55)	(47,853)	(44,537)	-
591.8161.71.031	Fringe Benefits Health Insurance - Blue Cross	23,610.30	196,560	196,560	154,440
591.8161.71.032	Fringe Benefits Pay-In-Lieu of Health	500.00	-	-	-
591.8161.71.037	Fringe Benefits Disability Insurance	119.10	1,027	1,027	442
591.8161.71.039	Fringe Benefits Life Insurance	243.83	2,088	2,088	1,600
591.8161.71.042	Fringe Benefits Workers Compensation	3,192.18	22,017	22,017	15,386
591.8161.71.043	Fringe Benefits Unemployment Comp Insurance	36.14	224	224	166
591.8161.71.044	Fringe Benefits Retiree Health Contribution	28,554.42	224,490	224,490	177,546
591.8161.71.050	Fringe Benefits Pension - Defined Benefit	50,040.12	395,410	395,410	291,349
591.8161.71.051	Fringe Benefits Pension - Defined Contribution	8,462.18	61,641	61,641	38,921
591.8161.71.053	Fringe Benefits Health Savings Account Benefit	1,683.84	20,314	20,314	11,955
591.8161.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	875.73	10,861	10,861	16,013
591.8161.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	715.26	8,278	8,278	12,883
591.8161.71.061	Fringe Benefits Car Allowance	2,077.20	3,116	3,116	3,116
591.8161.71.062	Fringe Benefits Cell Phone Allowance	450.00	675	675	675
591.8161.71.070	Fringe Benefits Leave Time Benefit Charge	(274,219.21)	-	-	(106,349)
591.8161.71.091	Fringe Benefits Benefits Transfers - Out	(4,390.97)	(1,196,350)	(1,186,872)	(819,076)
591.8161.71.099	Fringe Benefits Budget Process Adjustment	-	24,756	24,106	194,910
591.8161.84.032	Education and Training College Tuition Reimbursement	-	-	-	6,980
Department Total: 8161 - WTP Undistributed Labor		(0.00)	-	-	174,139
Department:	8162 - WTP Operations - Domestic				
591.8162.70.001	Payments To Employees Salaries & Wages - Regular	326.76	-	-	-
591.8162.70.010	Payments To Employees Shift Premium	7.81	-	-	-
591.8162.70.050	Payments To Employees Overtime - Regular	61.27	-	-	-
591.8162.70.090	Payments To Employees Labor Transfers - In	8.90	329	310	214
591.8162.71.001	Fringe Benefits Social Security	29.82	-	-	-
591.8162.71.031	Fringe Benefits Health Insurance - Blue Cross	70.74	-	-	-
591.8162.71.039	Fringe Benefits Life Insurance	0.77	-	-	-
591.8162.71.042	Fringe Benefits Workers Compensation	7.06	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8162.71.044	Fringe Benefits Retiree Health Contribution	81.63	-	-	-
591.8162.71.050	Fringe Benefits Pension - Defined Benefit	186.04	-	-	-
591.8162.71.051	Fringe Benefits Pension - Defined Contribution	21.36	-	-	-
591.8162.71.053	Fringe Benefits Health Savings Account Benefit	3.56	-	-	-
591.8162.71.070	Fringe Benefits Leave Time Benefit Charge	135.66	-	-	-
591.8162.71.090	Fringe Benefits Benefits Transfers - In	12.26	452	421	290
591.8162.76.056	Operating Supplies Chemicals - Utilities	294,974.89	325,000	334,750	334,750
591.8162.92.002	Utilities Electricity	602,978.41	612,000	597,000	544,000
591.8162.92.025	Utilities Raw Water Purchased	979,174.20	1,070,000	960,000	1,000,000
591.8162.92.026	Utilities Debt Service for Raw Water Exp	194,348.83	-	-	-
Department Total: 8162 - WTP Operations - Domestic		2,072,429.97	2,007,781	1,892,481	1,879,254
Department:	8164 - WTP Operations - Common C				
591.8164.70.001	Payments To Employees Salaries & Wages - Regular	403,366.82	-	-	224,677
591.8164.70.006	Payments To Employees Certificate Pay	-	-	-	950
591.8164.70.010	Payments To Employees Shift Premium	7,914.30	8,400	8,400	8,600
591.8164.70.050	Payments To Employees Overtime - Regular	28,810.10	36,000	36,000	36,000
591.8164.70.090	Payments To Employees Labor Transfers - In	1,681.39	487,321	515,054	355,445
591.8164.71.001	Fringe Benefits Social Security	32,664.84	-	-	17,263
591.8164.71.031	Fringe Benefits Health Insurance - Blue Cross	80,381.47	-	-	28,080
591.8164.71.037	Fringe Benefits Disability Insurance	439.25	-	-	582
591.8164.71.039	Fringe Benefits Life Insurance	877.39	-	-	350
591.8164.71.042	Fringe Benefits Workers Compensation	7,684.83	-	-	4,314
591.8164.71.043	Fringe Benefits Unemployment Comp Insurance	60.85	-	-	44
591.8164.71.044	Fringe Benefits Retiree Health Contribution	99,904.35	-	-	51,449
591.8164.71.050	Fringe Benefits Pension - Defined Benefit	179,791.51	-	-	91,712
591.8164.71.051	Fringe Benefits Pension - Defined Contribution	35,941.79	-	-	9,050
591.8164.71.053	Fringe Benefits Health Savings Account Benefit	5,995.25	-	-	1,509
591.8164.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	16.78	-	-	-
591.8164.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	13.05	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8164.71.070	Fringe Benefits Leave Time Benefit Charge	163,959.08	-	-	79,064
591.8164.71.090	Fringe Benefits Benefits Transfers - In	2,252.37	671,927	702,868	485,058
591.8164.71.099	Fringe Benefits Budget Process Adjustment	-	27,847	(22,930)	28,542
591.8164.75.001	Office Supplies Office Supplies	4,580.80	4,872	5,000	5,000
591.8164.80.081	Professional Services Membership and Dues	3,959.00	4,100	4,200	4,200
591.8164.82.020	Internal Services Computer Services	21,810.00	22,306	22,306	31,662
591.8164.84.001	Education and Training Education and Training	5,151.48	11,400	5,000	11,550
591.8164.85.002	Communications Telephone	5,379.00	7,300	6,000	6,000
591.8164.92.011	Utilities Natural Gas	39,360.07	44,823	55,842	56,680
591.8164.95.065	Miscellaneous Inventory Over/Short	688.48	-	-	-
Department Total: 8164 - WTP Operations - Common C		1,132,684.25	1,326,296	1,337,740	1,537,781
Department:	8165 - WTP Operations - Common U				
591.8165.70.001	Payments To Employees Salaries & Wages - Regular	79,056.79	-	-	96,005
591.8165.70.050	Payments To Employees Overtime - Regular	574.38	200	200	200
591.8165.70.090	Payments To Employees Labor Transfers - In	419.87	98,622	90,465	62,431
591.8165.71.001	Fringe Benefits Social Security	6,039.40	-	-	7,347
591.8165.71.031	Fringe Benefits Health Insurance - Blue Cross	11,967.82	-	-	14,040
591.8165.71.039	Fringe Benefits Life Insurance	126.39	-	-	150
591.8165.71.042	Fringe Benefits Workers Compensation	1,504.92	-	-	2,103
591.8165.71.043	Fringe Benefits Unemployment Comp Insurance	16.81	-	-	30
591.8165.71.044	Fringe Benefits Retiree Health Contribution	13,952.35	-	-	17,488
591.8165.71.050	Fringe Benefits Pension - Defined Benefit	26,178.89	-	-	33,263
591.8165.71.070	Fringe Benefits Leave Time Benefit Charge	22,493.76	-	-	27,285
591.8165.71.090	Fringe Benefits Benefits Transfers - In	447.51	101,748	91,556	63,184
591.8165.71.099	Fringe Benefits Budget Process Adjustment	-	125	(10,873)	128
591.8165.76.057	Operating Supplies Laboratory Expense - Utilities	43,123.82	43,700	43,900	43,900
591.8165.81.004	Purchased Services Testing	15,841.74	12,400	12,700	12,700
591.8165.81.018	Purchased Services Research Contribution	6,441.00	7,000	7,000	7,000
591.8165.81.028	Purchased Services Waste Disposal Service	1,490.00	1,490	1,490	1,490



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591.8165.81.092	Purchased Services Sludge Hauling	98,474.64	95,800	98,600	98,600
591.8165.81.099	Purchased Services Misc Contractual Services	1,307.45	93,700	93,700	5,000
591.8165.83.014	Licenses and Permits State of Michigan Water Fee	15,737.74	16,000	15,300	16,000
Department Total: 8165 - WTP Operations - Common U		345,195.28	470,785	444,038	508,344
Department:	8270 - WTP Maint - Domestic				
591.8270.70.001	Payments To Employees Salaries & Wages - Regular	2,385.73	-	-	-
591.8270.70.050	Payments To Employees Overtime - Regular	-	300	300	300
591.8270.70.090	Payments To Employees Labor Transfers - In	49.74	10,401	7,952	5,488
591.8270.71.001	Fringe Benefits Social Security	179.13	-	-	-
591.8270.71.031	Fringe Benefits Health Insurance - Blue Cross	458.45	-	-	-
591.8270.71.037	Fringe Benefits Disability Insurance	5.74	-	-	-
591.8270.71.039	Fringe Benefits Life Insurance	4.38	-	-	-
591.8270.71.042	Fringe Benefits Workers Compensation	49.93	-	-	-
591.8270.71.044	Fringe Benefits Retiree Health Contribution	597.13	-	-	-
591.8270.71.050	Fringe Benefits Pension - Defined Benefit	1,004.02	-	-	-
591.8270.71.051	Fringe Benefits Pension - Defined Contribution	201.56	-	-	-
591.8270.71.053	Fringe Benefits Health Savings Account Benefit	41.67	-	-	-
591.8270.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	26.25	-	-	-
591.8270.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	21.47	-	-	-
591.8270.71.070	Fringe Benefits Leave Time Benefit Charge	957.43	-	-	-
591.8270.71.090	Fringe Benefits Benefits Transfers - In	75.11	15,467	11,616	8,017
591.8270.71.099	Fringe Benefits Budget Process Adjustment	-	187	11,190	192
591.8270.81.099	Purchased Services Misc Contractual Services	3,734.81	6,000	6,000	7,000
591.8270.93.021	Repairs and Maintenance Equipment Maintenance	4,401.81	11,500	11,500	17,000
591.8270.94.010	Rentals Equipment Rental - City	360.00	-	-	-
Department Total: 8270 - WTP Maint - Domestic		14,554.36	43,855	48,558	37,997
Department:	8271 - WTP Maint - Industrial				
591.8271.70.001	Payments To Employees Salaries & Wages - Regular	464.48	-	-	-
591.8271.70.010	Payments To Employees Shift Premium	-	-	100	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8271.70.090	Payments To Employees Labor Transfers - In	10.45	506	3,038	2,097
591.8271.71.001	Fringe Benefits Social Security	34.83	-	-	-
591.8271.71.031	Fringe Benefits Health Insurance - Blue Cross	86.12	-	-	-
591.8271.71.039	Fringe Benefits Life Insurance	0.94	-	-	-
591.8271.71.042	Fringe Benefits Workers Compensation	8.83	-	-	-
591.8271.71.044	Fringe Benefits Retiree Health Contribution	101.34	-	-	-
591.8271.71.050	Fringe Benefits Pension - Defined Benefit	188.64	-	-	-
591.8271.71.051	Fringe Benefits Pension - Defined Contribution	55.74	-	-	-
591.8271.71.053	Fringe Benefits Health Savings Account Benefit	9.29	-	-	-
591.8271.71.070	Fringe Benefits Leave Time Benefit Charge	176.10	-	-	-
591.8271.71.090	Fringe Benefits Benefits Transfers - In	15.08	747	4,505	3,109
591.8271.71.099	Fringe Benefits Budget Process Adjustment	-	-	20,064	-
591.8271.76.001	Operating Supplies Operating Supplies	-	400	400	400
591.8271.81.099	Purchased Services Misc Contractual Services	1,200.00	-	-	-
591.8271.93.021	Repairs and Maintenance Equipment Maintenance	820.84	39,000	39,000	43,000
Department Total: 8271 - WTP Maint - Industrial		3,172.68	40,653	67,107	48,606
Department:	8272 - WTP Maint - Common C				
591.8272.70.001	Payments To Employees Salaries & Wages - Regular	35,627.80	-	-	-
591.8272.70.010	Payments To Employees Shift Premium	17.50	10	10	10
591.8272.70.020	Payments To Employees Salaries & Wages - Temporary	12,885.91	15,650	15,650	16,120
591.8272.70.050	Payments To Employees Overtime - Regular	158.54	500	500	500
591.8272.70.090	Payments To Employees Labor Transfers - In	101.63	60,327	59,858	41,309
591.8272.71.001	Fringe Benefits Social Security	3,723.33	-	-	-
591.8272.71.031	Fringe Benefits Health Insurance - Blue Cross	6,888.62	-	-	-
591.8272.71.037	Fringe Benefits Disability Insurance	76.85	-	-	-
591.8272.71.039	Fringe Benefits Life Insurance	68.99	-	-	-
591.8272.71.042	Fringe Benefits Workers Compensation	923.33	-	-	-
591.8272.71.043	Fringe Benefits Unemployment Comp Insurance	12.50	-	-	-
591.8272.71.044	Fringe Benefits Retiree Health Contribution	9,045.28	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8272.71.050	Fringe Benefits Pension - Defined Benefit	14,935.13	-	-	-
591.8272.71.051	Fringe Benefits Pension - Defined Contribution	3,770.37	-	-	-
591.8272.71.053	Fringe Benefits Health Savings Account Benefit	715.07	-	-	-
591.8272.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	281.65	-	-	-
591.8272.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	230.48	-	-	-
591.8272.71.070	Fringe Benefits Leave Time Benefit Charge	14,670.46	-	-	-
591.8272.71.090	Fringe Benefits Benefits Transfers - In	29.83	67,581	64,553	44,549
591.8272.71.099	Fringe Benefits Budget Process Adjustment	-	1,892	(18,234)	1,938
591.8272.76.001	Operating Supplies Operating Supplies	11,819.81	16,500	16,500	16,000
591.8272.77.002	Safety Supplies Safety Shoes	210.00	600	600	875
591.8272.77.003	Safety Supplies Safety Equipment	1,752.94	2,000	2,000	11,000
591.8272.77.004	Safety Supplies Safety Glasses	-	630	630	630
591.8272.81.099	Purchased Services Misc Contractual Services	11,183.74	40,500	40,500	58,500
591.8272.93.002	Repairs and Maintenance Building Maintenance	9,262.76	15,000	15,000	19,500
591.8272.93.004	Repairs and Maintenance Janitorial Service	36,000.00	38,000	38,000	39,000
591.8272.93.021	Repairs and Maintenance Equipment Maintenance	29,234.63	14,000	14,000	14,000
591.8272.93.042	Repairs and Maintenance Grounds Maintenance	1,804.59	3,000	3,000	3,000
591.8272.94.010	Rentals Equipment Rental - City	248.08	1,030	1,030	1,000
Department Total: 8272 - WTP Maint - Common C		205,679.82	277,220	253,597	267,931
Department:	8273 - WTP Maint - Common U				
591.8273.70.001	Payments To Employees Salaries & Wages - Regular	176,900.49	-	-	-
591.8273.70.010	Payments To Employees Shift Premium	294.33	150	500	150
591.8273.70.050	Payments To Employees Overtime - Regular	3,742.77	3,000	3,000	3,000
591.8273.70.090	Payments To Employees Labor Transfers - In	1,015.12	217,052	211,124	145,699
591.8273.71.001	Fringe Benefits Social Security	13,539.92	-	-	-
591.8273.71.031	Fringe Benefits Health Insurance - Blue Cross	36,602.04	-	-	-
591.8273.71.037	Fringe Benefits Disability Insurance	255.31	-	-	-
591.8273.71.039	Fringe Benefits Life Insurance	344.59	-	-	-
591.8273.71.042	Fringe Benefits Workers Compensation	3,382.14	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8273.71.043	Fringe Benefits Unemployment Comp Insurance	22.95	-	-	-
591.8273.71.044	Fringe Benefits Retiree Health Contribution	43,446.93	-	-	-
591.8273.71.050	Fringe Benefits Pension - Defined Benefit	74,257.39	-	-	-
591.8273.71.051	Fringe Benefits Pension - Defined Contribution	14,036.02	-	-	-
591.8273.71.053	Fringe Benefits Health Savings Account Benefit	3,463.02	-	-	-
591.8273.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3,617.93	-	-	-
591.8273.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,957.42	-	-	-
591.8273.71.070	Fringe Benefits Leave Time Benefit Charge	72,606.49	-	-	-
591.8273.71.090	Fringe Benefits Benefits Transfers - In	1,546.83	327,643	310,246	214,105
591.8273.71.099	Fringe Benefits Budget Process Adjustment	-	1,954	53,213	2,016
591.8273.76.001	Operating Supplies Operating Supplies	2,866.96	3,000	3,000	3,000
591.8273.81.099	Purchased Services Misc Contractual Services	7,658.58	47,000	47,000	47,000
591.8273.93.021	Repairs and Maintenance Equipment Maintenance	48,262.98	73,000	73,000	92,000
591.8273.94.010	Rentals Equipment Rental - City	248.77	300	300	300
Department Total: 8273 - WTP Maint - Common U		511,068.98	673,099	701,383	507,270
Department:	8274 - WTP Valley Pump Station				
591.8274.70.001	Payments To Employees Salaries & Wages - Regular	117.16	-	-	-
591.8274.70.020	Payments To Employees Salaries & Wages - Temporary	3,024.35	4,000	4,000	4,120
591.8274.70.050	Payments To Employees Overtime - Regular	163.38	150	150	150
591.8274.70.090	Payments To Employees Labor Transfers - In	36.53	10,433	4,861	3,355
591.8274.71.001	Fringe Benefits Social Security	259.40	-	-	-
591.8274.71.031	Fringe Benefits Health Insurance - Blue Cross	52.52	-	-	-
591.8274.71.037	Fringe Benefits Disability Insurance	0.17	-	-	-
591.8274.71.039	Fringe Benefits Life Insurance	0.52	-	-	-
591.8274.71.042	Fringe Benefits Workers Compensation	62.62	-	-	-
591.8274.71.043	Fringe Benefits Unemployment Comp Insurance	2.30	-	-	-
591.8274.71.044	Fringe Benefits Retiree Health Contribution	60.12	-	-	-
591.8274.71.050	Fringe Benefits Pension - Defined Benefit	113.93	-	-	-
591.8274.71.051	Fringe Benefits Pension - Defined Contribution	26.58	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8274.71.053	Fringe Benefits Health Savings Account Benefit	5.60	-	-	-
591.8274.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	3.84	-	-	-
591.8274.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3.14	-	-	-
591.8274.71.070	Fringe Benefits Leave Time Benefit Charge	103.14	-	-	-
591.8274.71.090	Fringe Benefits Benefits Transfers - In	11.98	10,785	1,107	764
591.8274.71.099	Fringe Benefits Budget Process Adjustment	-	496	464	508
591.8274.92.011	Utilities Natural Gas	622.52	754	1,040	1,092
591.8274.93.002	Repairs and Maintenance Building Maintenance	-	500	500	500
591.8274.93.021	Repairs and Maintenance Equipment Maintenance	410.05	2,000	2,000	2,000
Department Total: 8274 - WTP Valley Pump Station		5,079.85	29,118	14,122	12,489
Department:	8280 - WD Administration				
591.8280.75.001	Office Supplies Office Supplies	1,713.66	3,000	3,300	3,000
591.8280.82.020	Internal Services Computer Services	46,991.00	47,859	47,859	39,498
Department Total: 8280 - WD Administration		48,704.66	50,859	51,159	42,498
Department:	8281 - WD Undistributed Labor				
591.8281.70.001	Payments To Employees Salaries & Wages - Regular	185,438.22	974,658	974,658	1,008,365
591.8281.70.006	Payments To Employees Certificate Pay	10,500.00	10,850	10,850	8,450
591.8281.70.007	Payments To Employees Supervisor Special Merit	-	3,000	3,000	3,000
591.8281.70.057	Payments To Employees On-Call Pay	20,605.02	22,000	22,000	22,500
591.8281.70.091	Payments To Employees Labor Transfers - Out	(63,601.33)	(898,324)	(855,742)	(878,408)
591.8281.71.001	Fringe Benefits Social Security	17,881.34	76,934	76,934	79,173
591.8281.71.012	Fringe Benefits Vacation Buy Back	2,173.60	4,000	4,000	1,500
591.8281.71.013	Fringe Benefits Longevity	19,400.43	19,963	19,963	17,834
591.8281.71.014	Fringe Benefits Banked Time Payout	104.66	500	500	500
591.8281.71.020	Fringe Benefits Sick Pay on Retirement	-	1,902	1,309	-
591.8281.71.021	Fringe Benefits Vacation on Retirement	-	9,533	9,438	-
591.8281.71.022	Fringe Benefits Longevity on Retirement	-	1,155	1,540	-
591.8281.71.023	Fringe Benefits Separation Pay Retiree	-	(12,590)	(12,287)	-
591.8281.71.031	Fringe Benefits Health Insurance - Blue Cross	44,326.26	238,680	238,680	266,760



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8281.71.037	Fringe Benefits Disability Insurance	351.12	2,327	2,327	2,549
591.8281.71.039	Fringe Benefits Life Insurance	374.11	2,044	2,044	2,230
591.8281.71.042	Fringe Benefits Workers Compensation	4,415.16	22,834	22,834	22,663
591.8281.71.043	Fringe Benefits Unemployment Comp Insurance	41.24	238	238	285
591.8281.71.044	Fringe Benefits Retiree Health Contribution	47,932.38	242,027	242,027	262,336
591.8281.71.050	Fringe Benefits Pension - Defined Benefit	87,316.97	430,933	430,933	392,206
591.8281.71.051	Fringe Benefits Pension - Defined Contribution	6,252.13	27,492	27,492	14,611
591.8281.71.053	Fringe Benefits Health Savings Account Benefit	2,371.80	19,588	19,588	19,579
591.8281.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,249.81	28,174	28,174	44,485
591.8281.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,473.95	21,468	21,468	36,864
591.8281.71.070	Fringe Benefits Leave Time Benefit Charge	(302,476.45)	-	-	-
591.8281.71.091	Fringe Benefits Benefits Transfers - Out	(91,130.42)	(1,265,344)	(1,309,321)	(1,344,001)
591.8281.71.099	Fringe Benefits Budget Process Adjustment	-	15,958	17,353	16,519
Department Total: 8281 - WD Undistributed Labor		(0.00)	-	-	-
Department:	8282 - WD Customer Service				
591.8282.70.001	Payments To Employees Salaries & Wages - Regular	149,574.66	-	-	-
591.8282.70.010	Payments To Employees Shift Premium	10.31	-	-	-
591.8282.70.050	Payments To Employees Overtime - Regular	965.86	500	200	250
591.8282.70.090	Payments To Employees Labor Transfers - In	12,438.77	163,305	166,858	171,278
591.8282.71.001	Fringe Benefits Social Security	10,991.66	-	-	-
591.8282.71.031	Fringe Benefits Health Insurance - Blue Cross	35,622.37	-	-	-
591.8282.71.039	Fringe Benefits Life Insurance	377.24	-	-	-
591.8282.71.042	Fringe Benefits Workers Compensation	2,804.00	-	-	-
591.8282.71.043	Fringe Benefits Unemployment Comp Insurance	23.30	-	-	-
591.8282.71.044	Fringe Benefits Retiree Health Contribution	37,713.45	-	-	-
591.8282.71.050	Fringe Benefits Pension - Defined Benefit	69,549.84	-	-	-
591.8282.71.051	Fringe Benefits Pension - Defined Contribution	9,137.05	-	-	-
591.8282.71.053	Fringe Benefits Health Savings Account Benefit	1,522.83	-	-	-
591.8282.71.070	Fringe Benefits Leave Time Benefit Charge	63,197.79	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8282.71.090	Fringe Benefits Benefits Transfers - In	19,109.69	253,414	280,606	288,039
591.8282.71.099	Fringe Benefits Budget Process Adjustment	-	311	26,127	160
591.8282.76.001	Operating Supplies Operating Supplies	2,289.81	2,000	2,200	2,000
591.8282.76.083	Operating Supplies Small Tools	629.33	1,500	1,500	1,500
591.8282.78.006	Maintenance Supplies Replacement Meters	53,651.09	71,050	75,000	80,000
591.8282.93.021	Repairs and Maintenance Equipment Maintenance	5,682.81	8,900	8,900	18,860
591.8282.94.010	Rentals Equipment Rental - City	41,128.12	45,320	45,320	45,500
Department Total: 8282 - WD Customer Service		516,419.98	546,300	606,711	607,587
Department:	8284 - WD Tower Maintenance				
591.8284.70.001	Payments To Employees Salaries & Wages - Regular	131.87	-	-	-
591.8284.70.050	Payments To Employees Overtime - Regular	243.64	50	250	250
591.8284.70.090	Payments To Employees Labor Transfers - In	26.02	2,333	3,479	3,571
591.8284.71.001	Fringe Benefits Social Security	27.96	-	-	-
591.8284.71.031	Fringe Benefits Health Insurance - Blue Cross	74.59	-	-	-
591.8284.71.037	Fringe Benefits Disability Insurance	0.65	-	-	-
591.8284.71.039	Fringe Benefits Life Insurance	0.66	-	-	-
591.8284.71.042	Fringe Benefits Workers Compensation	7.08	-	-	-
591.8284.71.043	Fringe Benefits Unemployment Comp Insurance	0.06	-	-	-
591.8284.71.044	Fringe Benefits Retiree Health Contribution	89.94	-	-	-
591.8284.71.050	Fringe Benefits Pension - Defined Benefit	152.50	-	-	-
591.8284.71.051	Fringe Benefits Pension - Defined Contribution	25.56	-	-	-
591.8284.71.053	Fringe Benefits Health Savings Account Benefit	7.50	-	-	-
591.8284.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10.56	-	-	-
591.8284.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8.65	-	-	-
591.8284.71.070	Fringe Benefits Leave Time Benefit Charge	149.94	-	-	-
591.8284.71.090	Fringe Benefits Benefits Transfers - In	38.48	3,425	5,020	5,153
591.8284.71.099	Fringe Benefits Budget Process Adjustment	-	32	10,159	160
591.8284.76.001	Operating Supplies Operating Supplies	177.66	200	200	200
591.8284.81.099	Purchased Services Misc Contractual Services	5,170.00	6,000	6,000	6,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8284.92.011	Utilities Natural Gas	179.48	197	250	250
591.8284.93.021	Repairs and Maintenance Equipment Maintenance	-	1,600	1,600	6,000
591.8284.93.053	Repairs and Maintenance Elevated Tank Maintenance	-	749,078	749,078	-
Department Total: 8284 - WD Tower Maintenance		6,522.80	762,915	776,036	21,584
Department: 8285 - WD Main Maintenance					
591.8285.70.001	Payments To Employees Salaries & Wages - Regular	505,267.95	61,034	61,034	65,126
591.8285.70.010	Payments To Employees Shift Premium	3,950.27	5,000	5,000	5,000
591.8285.70.020	Payments To Employees Salaries & Wages - Temporary	17,401.46	46,968	15,000	47,000
591.8285.70.050	Payments To Employees Overtime - Regular	86,505.03	125,000	125,000	125,000
591.8285.70.057	Payments To Employees On-Call Pay	308.64	600	600	600
591.8285.70.090	Payments To Employees Labor Transfers - In	51,136.54	732,686	685,405	703,559
591.8285.71.001	Fringe Benefits Social Security	45,938.14	4,759	4,759	5,060
591.8285.71.031	Fringe Benefits Health Insurance - Blue Cross	126,574.80	17,885	17,885	18,434
591.8285.71.037	Fringe Benefits Disability Insurance	1,444.24	187	187	211
591.8285.71.039	Fringe Benefits Life Insurance	947.88	136	136	148
591.8285.71.042	Fringe Benefits Workers Compensation	12,393.51	2,769	2,769	2,848
591.8285.71.043	Fringe Benefits Unemployment Comp Insurance	102.64	22	22	35
591.8285.71.044	Fringe Benefits Retiree Health Contribution	138,103.61	14,966	14,966	17,052
591.8285.71.050	Fringe Benefits Pension - Defined Benefit	267,606.31	25,892	25,892	27,687
591.8285.71.051	Fringe Benefits Pension - Defined Contribution	11,978.35	1,812	1,812	1,912
591.8285.71.053	Fringe Benefits Health Savings Account Benefit	7,663.52	1,637	1,637	1,739
591.8285.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	18,212.91	2,612	2,612	2,794
591.8285.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	14,887.23	1,989	1,989	2,252
591.8285.71.070	Fringe Benefits Leave Time Benefit Charge	220,077.85	25,239	25,239	27,945
591.8285.71.090	Fringe Benefits Benefits Transfers - In	71,982.25	1,008,505	1,023,695	1,050,809
591.8285.71.099	Fringe Benefits Budget Process Adjustment	-	85,725	(2,051)	88,274
591.8285.76.001	Operating Supplies Operating Supplies	75,326.08	76,125	76,125	76,500
591.8285.76.083	Operating Supplies Small Tools	8,972.53	10,150	10,150	20,150
591.8285.78.005	Maintenance Supplies Repair Parts	98,450.52	90,000	90,000	90,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8285.80.081	Professional Services Membership and Dues	850.00	875	875	900
591.8285.81.002	Purchased Services Miss Dig Notification	1,951.55	2,000	2,970	3,000
591.8285.81.076	Purchased Services Drafting Services	4,048.35	-	-	-
591.8285.81.099	Purchased Services Misc Contractual Services	11,823.72	110,500	110,500	60,000
591.8285.93.036	Repairs and Maintenance Water/Sewer Main Break Repair	40,070.42	80,000	100,000	100,000
591.8285.94.010	Rentals Equipment Rental - City	312,980.83	310,000	310,000	318,000
591.8285.95.065	Miscellaneous Inventory Over/Short	(1,758.57)	-	-	-
Department Total: 8285 - WD Main Maintenance		2,155,198.56	2,845,073	2,714,208	2,862,035
Department:	8286 - WD Equipment and Structures				
591.8286.84.001	Education and Training Education and Training	8,157.60	13,330	9,000	9,660
591.8286.84.032	Education and Training College Tuition Reimbursement	-	4,710	-	-
591.8286.85.002	Communications Telephone	11,289.20	9,064	9,600	9,600
591.8286.93.021	Repairs and Maintenance Equipment Maintenance	564.00	564	350	500
591.8286.94.002	Rentals Building Rental	49,884.00	51,381	51,381	52,922
Department Total: 8286 - WD Equipment and Structures		69,894.80	79,049	70,331	72,682
Department:	8287 - WD Vehicles				
591.8287.76.061	Operating Supplies Gas and Oil - Vehicles	47,017.10	55,000	55,000	55,000
591.8287.93.025	Repairs and Maintenance Vehicle Maintenance	47,088.85	25,750	25,750	25,750
591.8287.94.012	Rentals Transportation Rental	357,919.71	381,489	371,661	436,219
591.8287.94.022	Rentals Transportation Rental - Credits	(413,228.43)	(339,900)	(339,900)	(350,097)
Department Total: 8287 - WD Vehicles		38,797.23	122,339	112,511	166,872
Department:	8299 - Contractor Services				
591.8299.70.001	Payments To Employees Salaries & Wages - Regular	6,729.70	-	-	-
591.8299.70.010	Payments To Employees Shift Premium	250.29	250	250	250
591.8299.70.020	Payments To Employees Salaries & Wages - Temporary	43.80	-	-	-
591.8299.70.050	Payments To Employees Overtime - Regular	5,578.90	1,000	2,000	1,000
591.8299.71.001	Fringe Benefits Social Security	938.02	-	-	-
591.8299.71.031	Fringe Benefits Health Insurance - Blue Cross	2,485.37	-	-	-
591.8299.71.037	Fringe Benefits Disability Insurance	27.90	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8299.71.039	Fringe Benefits Life Insurance	16.26	-	-	-
591.8299.71.042	Fringe Benefits Workers Compensation	219.51	-	-	-
591.8299.71.043	Fringe Benefits Unemployment Comp Insurance	0.53	-	-	-
591.8299.71.044	Fringe Benefits Retiree Health Contribution	2,523.79	-	-	-
591.8299.71.050	Fringe Benefits Pension - Defined Benefit	5,236.59	-	-	-
591.8299.71.051	Fringe Benefits Pension - Defined Contribution	293.92	-	-	-
591.8299.71.053	Fringe Benefits Health Savings Account Benefit	212.34	-	-	-
591.8299.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	530.98	-	-	-
591.8299.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	434.48	-	-	-
591.8299.71.070	Fringe Benefits Leave Time Benefit Charge	4,109.38	-	-	-
591.8299.71.099	Fringe Benefits Budget Process Adjustment	-	776	26,423	800
591.8299.78.005	Maintenance Supplies Repair Parts	20,247.85	10,000	10,000	10,000
591.8299.94.010	Rentals Equipment Rental - City	9,249.19	10,000	10,000	10,000
Department Total: 8299 - Contractor Services		59,128.80	22,026	48,673	22,050
Department:	8310 - Depreciation				
591.8310.95.031	Miscellaneous Depreciation/Amortization	1,846,324.80	-	-	-
Department Total: 8310 - Depreciation		1,846,324.80	-	-	-
Department:	8410 - Safety				
591.8410.70.001	Payments To Employees Salaries & Wages - Regular	3,145.36	-	-	-
591.8410.71.001	Fringe Benefits Social Security	235.02	-	-	-
591.8410.71.031	Fringe Benefits Health Insurance - Blue Cross	685.02	-	-	-
591.8410.71.037	Fringe Benefits Disability Insurance	5.80	-	-	-
591.8410.71.039	Fringe Benefits Life Insurance	5.29	-	-	-
591.8410.71.042	Fringe Benefits Workers Compensation	57.32	-	-	-
591.8410.71.043	Fringe Benefits Unemployment Comp Insurance	0.16	-	-	-
591.8410.71.044	Fringe Benefits Retiree Health Contribution	734.34	-	-	-
591.8410.71.050	Fringe Benefits Pension - Defined Benefit	1,415.93	-	-	-
591.8410.71.051	Fringe Benefits Pension - Defined Contribution	80.98	-	-	-
591.8410.71.053	Fringe Benefits Health Savings Account Benefit	39.07	-	-	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.8410.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	83.02	-	-	-
591.8410.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	67.92	-	-	-
591.8410.71.070	Fringe Benefits Leave Time Benefit Charge	1,182.83	-	-	-
591.8410.71.099	Fringe Benefits Budget Process Adjustment	-	-	25,000	-
591.8410.76.001	Operating Supplies Operating Supplies	283.34	350	350	350
591.8410.77.002	Safety Supplies Safety Shoes	1,447.93	2,670	2,670	2,771
591.8410.77.003	Safety Supplies Safety Equipment	3,169.18	3,240	3,240	3,300
591.8410.77.004	Safety Supplies Safety Glasses	105.00	420	420	420
591.8410.84.001	Education and Training Education and Training	-	-	-	4,120
591.8410.94.010	Rentals Equipment Rental - City	216.00	500	500	500
Department Total: 8410 - Safety		12,959.51	7,180	32,180	11,461
Department:	8990 - Reserve for Contingencies				
591.8990.98.000	Contingencies Reserve for Contingencies	-	5,500	5,500	100,000
Department Total: 8990 - Reserve for Contingencies		-	5,500	5,500	100,000
Department:	9010 - Capital Projects				
591.9010.70.001	Payments To Employees Salaries & Wages - Regular	82,795.05	14,167	14,167	20,397
591.9010.70.010	Payments To Employees Shift Premium	1,135.89	-	633	-
591.9010.70.020	Payments To Employees Salaries & Wages - Temporary	339.45	5,000	5,000	-
591.9010.70.050	Payments To Employees Overtime - Regular	10,435.86	-	-	-
591.9010.71.001	Fringe Benefits Social Security	7,116.56	1,098	1,098	1,580
591.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	20,481.52	2,971	2,971	4,669
591.9010.71.037	Fringe Benefits Disability Insurance	202.53	17	17	9
591.9010.71.039	Fringe Benefits Life Insurance	142.39	39	39	55
591.9010.71.042	Fringe Benefits Workers Compensation	1,494.21	76	76	98
591.9010.71.043	Fringe Benefits Unemployment Comp Insurance	7.62	9	9	8
591.9010.71.044	Fringe Benefits Retiree Health Contribution	21,736.94	3,680	3,680	5,681
591.9010.71.050	Fringe Benefits Pension - Defined Benefit	39,314.32	6,821	6,821	10,948
591.9010.71.051	Fringe Benefits Pension - Defined Contribution	2,908.63	165	165	40
591.9010.71.053	Fringe Benefits Health Savings Account Benefit	1,789.33	155	155	49



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
591.9010.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	4,024.41	247	247	135
591.9010.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	3,281.31	190	190	109
591.9010.71.070	Fringe Benefits Leave Time Benefit Charge	35,923.85	6,116	6,116	8,896
591.9010.71.099	Fringe Benefits Budget Process Adjustment	-	504	862	-
591.9010.76.001	Operating Supplies Operating Supplies	8,120.45	-	-	-
591.9010.78.005	Maintenance Supplies Repair Parts	180,811.24	-	-	-
591.9010.80.006	Professional Services Engineering Service	10,450.00	-	-	-
591.9010.81.099	Purchased Services Misc Contractual Services	44,777.50	-	-	-
591.9010.82.041	Internal Services Overhead	27,960.08	-	-	-
591.9010.94.010	Rentals Equipment Rental - City	91,680.52	-	-	-
591.9010.97.002	Capital Outlay Construction	843,635.50	5,710,802	5,709,811	3,642,326
591.9010.97.065	Capital Outlay Construction Projects	(233,182.97)	-	-	-
Department Total: 9010 - Capital Projects		1,207,382.19	5,752,057	5,752,057	3,695,000
Department:	9120 - Non-Operating Expense				
591.9120.71.023	Fringe Benefits Separation Pay Retiree	13,907.55	60,443	56,824	-
591.9120.71.025	Fringe Benefits Compensated Absences-Short term	(3,007.00)	-	-	-
591.9120.71.030	Fringe Benefits Compensated absences-Long term	48,633.00	-	-	-
591.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(286,254.00)	-	-	-
591.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(463,807.00)	-	-	-
591.9120.95.052	Miscellaneous Bad Debt Expense	828.77	1,000	1,000	1,000
591.9120.97.020	Capital Outlay Buildings and Additions	-	202,203	202,203	-
591.9120.97.025	Capital Outlay Equipment	56,066.43	188,500	188,500	117,000
591.9120.97.030	Capital Outlay Vehicles	-	-	-	330,000
591.9120.97.040	Capital Outlay Computers/Software	-	20,000	20,000	-
591.9120.97.045	Capital Outlay Radio Equipment	1,645.70	-	-	-
591.9120.97.055	Capital Outlay Water System	233,182.97	210,000	210,000	210,000
591.9120.97.500	Capital Outlay Trade In/Sale of Assets	(6,000.00)	-	-	-
Department Total: 9120 - Non-Operating Expense		(404,803.58)	682,146	678,527	658,000



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department:	9220 - Proprietary Debt				
591.9220.96.059	Debt Service Principal-'12 Sag-Mid Ref Bonds	186,046.51	183,721	183,721	-
591.9220.96.159	Debt Service Interest-'12 Sag-Mid Ref Bonds	8,302.32	2,756	2,756	-
591.9220.96.300	Debt Service Interest Contra Expense	(8,302.32)	-	-	-
Department Total: 9220 - Proprietary Debt		186,046.51	186,477	186,477	-
EXPENSES Total		11,268,574.52	17,087,650	16,947,474	14,448,005
Fund REVENUE Total: 591 - Water		12,816,800.53	12,846,663	13,137,947	12,725,420
Fund EXPENSE Total: 591 - Water		11,268,574.52	17,087,650	16,947,474	14,448,005
Fund Total: 591 - Water		1,548,226.01	(4,240,987)	(3,809,527)	(1,722,585)



City of Midland
Adopted Annual Budget Supporting Line Item Detail
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 631 - Stores Revolving					
REVENUES					
Department: 8000 - General Revenue					
631.8000.48.002	Service and Supplies Sales Gas and Oil Sales	630,953.89	751,000	570,000	770,000
Department Total: 8000 - General Revenue		630,953.89	751,000	570,000	770,000
Department: 9110 - Non-Operating Revenue					
631.9110.51.001	Investment Earnings Interest Earnings	1,451.85	1,225	95	95
631.9110.60.023	Miscellaneous Revenues Inventory Mark-up	1,710.78	3,100	3,100	3,100
Department Total: 9110 - Non-Operating Revenue		3,162.63	4,325	3,195	3,195
REVENUES Total		634,116.52	755,325	573,195	773,195
EXPENSES					
Department: 8110 - General - Operations					
631.8110.78.014	Maintenance Supplies Fuel Expense	546,202.11	659,361	480,000	680,000
631.8110.82.002	Internal Services Administrative Services	18,800.00	21,000	21,000	19,300
631.8110.83.001	Licenses and Permits Licenses and Permits	1,545.00	1,800	1,800	1,800
631.8110.91.002	Insurance Property Insurance	-	-	-	238
631.8110.91.009	Insurance UST Liability Insurance	2,630.00	2,806	2,806	3,259
631.8110.93.021	Repairs and Maintenance Equipment Maintenance	2,958.62	10,639	10,639	7,000
631.8110.95.065	Miscellaneous Inventory Over/Short	11,281.79	-	7,500	-
Department Total: 8110 - General - Operations		583,417.52	695,606	523,745	711,597
Department: 9120 - Non-Operating Expense					
631.9120.95.080	Miscellaneous Cost of Goods Sold	(548.60)	(3,100)	(3,100)	(3,100)
631.9120.97.015	Capital Outlay Land Improvements	-	30,000	30,000	612,000
Department Total: 9120 - Non-Operating Expense		(548.60)	26,900	26,900	608,900
EXPENSES Total		582,868.92	722,506	550,645	1,320,497
Fund REVENUE Total: 631 - Stores Revolving		634,116.52	755,325	573,195	773,195
Fund EXPENSE Total: 631 - Stores Revolving		582,868.92	722,506	550,645	1,320,497
Fund Total: 631 - Stores Revolving		51,247.60	32,819	22,550	(547,302)



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 636 - Info Services - Operations					
REVENUES					
Department: 8000 - General Revenue					
636.8000.46.011	Service Charges EDP Charges - Internal	1,009,503.00	1,019,598	1,019,598	1,040,000
636.8000.46.012	Service Charges GIS Data Sales	-	500	500	500
636.8000.46.015	Service Charges GIS Charges	5,285.00	500	500	500
Department Total: 8000 - General Revenue		1,014,788.00	1,020,598	1,020,598	1,041,000
Department: 9110 - Non-Operating Revenue					
636.9110.51.001	Investment Earnings Interest Earnings	16,005.38	19,000	1,200	1,200
636.9110.54.035	Other Revenues Sale of Non-depreciable Asset	4,770.00	1,500	1,500	1,000
Department Total: 9110 - Non-Operating Revenue		20,775.38	20,500	2,700	2,200
REVENUES Total		1,035,563.38	1,041,098	1,023,298	1,043,200
EXPENSES					
Department: 8110 - General - Operations					
636.8110.70.001	Payments To Employees Salaries & Wages - Regular	273,962.38	298,936	298,936	309,332
636.8110.70.020	Payments To Employees Salaries & Wages - Temporary	2,497.50	6,000	-	-
636.8110.70.050	Payments To Employees Overtime - Regular	2,147.75	5,100	5,100	5,100
636.8110.70.057	Payments To Employees On-Call Pay	16,548.48	23,000	23,000	23,000
636.8110.71.001	Fringe Benefits Social Security	26,276.30	24,156	24,156	24,972
636.8110.71.011	Fringe Benefits Sick Pay Allowance	7,661.74	10,557	7,905	10,984
636.8110.71.012	Fringe Benefits Vacation Buy Back	3,095.32	3,605	3,150	3,677
636.8110.71.013	Fringe Benefits Longevity	13,290.78	13,674	13,674	13,935
636.8110.71.014	Fringe Benefits Banked Time Payout	877.21	-	8,100	8,500
636.8110.71.020	Fringe Benefits Sick Pay on Retirement	17,141.85	-	-	-
636.8110.71.021	Fringe Benefits Vacation on Retirement	7,878.33	-	-	-
636.8110.71.022	Fringe Benefits Longevity on Retirement	1,680.70	-	-	-
636.8110.71.023	Fringe Benefits Separation Pay Retiree	(26,700.88)	-	-	-
636.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	52,515.66	56,160	56,160	56,160
636.8110.71.039	Fringe Benefits Life Insurance	530.14	650	650	650



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
636.8110.71.042	Fringe Benefits Workers Compensation	931.81	1,028	1,028	1,002
636.8110.71.043	Fringe Benefits Unemployment Comp Insurance	45.85	56	56	60
636.8110.71.044	Fringe Benefits Retiree Health Contribution	75,254.34	76,246	76,246	82,564
636.8110.71.050	Fringe Benefits Pension - Defined Benefit	138,830.50	139,913	139,913	145,561
636.8110.71.051	Fringe Benefits Pension - Defined Contribution	9,756.38	7,754	7,754	8,087
636.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,449.71	3,999	3,999	2,807
636.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	2,679.77	4,566	4,566	4,851
636.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	2,188.05	3,479	3,479	3,903
636.8110.71.061	Fringe Benefits Car Allowance	3,000.40	3,116	3,116	3,116
636.8110.71.099	Fringe Benefits Budget Process Adjustment	-	6,524	18,950	19,310
636.8110.75.001	Office Supplies Office Supplies	96.43	2,000	1,000	2,000
636.8110.76.001	Operating Supplies Operating Supplies	2,783.41	3,000	3,000	3,000
636.8110.76.071	Operating Supplies Computer Hardware	58,385.74	93,000	91,500	98,500
636.8110.76.072	Operating Supplies Computer Software	1,044.00	85,000	85,000	5,000
636.8110.81.099	Purchased Services Misc Contractual Services	9,058.17	8,000	8,032	8,193
636.8110.82.002	Internal Services Administrative Services	60,800.00	54,100	54,100	54,600
636.8110.84.001	Education and Training Education and Training	992.15	5,000	2,000	5,000
636.8110.85.002	Communications Telephone	27,372.23	40,000	32,000	32,000
636.8110.86.001	Travel Travel	-	2,000	2,000	2,000
636.8110.91.002	Insurance Property Insurance	1,050.00	1,056	1,056	1,421
636.8110.91.006	Insurance Liability Insurance	3,218.00	2,824	2,824	2,991
636.8110.93.021	Repairs and Maintenance Equipment Maintenance	25,496.71	34,000	34,000	17,000
636.8110.93.067	Repairs and Maintenance Software Maintenance	199,956.72	190,000	209,000	217,247
636.8110.94.002	Rentals Building Rental	26,195.00	27,505	27,505	30,256
Department Total: 8110 - General - Operations		1,050,988.63	1,236,004	1,252,955	1,206,779
Department:	8310 - Depreciation				
636.8310.95.031	Miscellaneous Depreciation/Amortization	31,331.66	-	-	-
Department Total: 8310 - Depreciation		31,331.66	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
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
Department: 9120 - Non-Operating Expense					
636.9120.71.023	Fringe Benefits Separation Pay Retiree	26,700.88	-	-	-
636.9120.71.025	Fringe Benefits Compensated Absences-Short term	22,026.00	-	-	-
636.9120.71.030	Fringe Benefits Compensated absences-Long term	(41,145.00)	-	-	-
636.9120.71.055	Fringe Benefits GASB 68 Pension Expense	11,720.00	-	-	-
636.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(65,961.00)	-	-	-
636.9120.97.040	Capital Outlay Computers/Software	24,011.94	40,000	40,000	30,000
Department Total: 9120 - Non-Operating Expense		(22,647.18)	40,000	40,000	30,000
EXPENSES Total		1,059,673.11	1,301,004	1,317,955	1,261,779
Fund REVENUE	Total: 636 - Info Services - Operations	1,035,563.38	1,041,098	1,023,298	1,043,200
Fund EXPENSE	Total: 636 - Info Services - Operations	1,059,673.11	1,301,004	1,317,955	1,261,779
Fund Total: 636 - Info Services - Operations		(24,109.73)	(259,906)	(294,657)	(218,579)



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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 639 - Facilities Management					
REVENUES					
Department: 8000 - General Revenue					
639.8000.45.044	Charges for Service Internal Facilities Maintenance	-	-	100,000	179,198
Department Total: 8000 - General Revenue		-	-	100,000	179,198
REVENUES Total		-	-	100,000	179,198
EXPENSES					
Department: 8110 - General - Operations					
639.8110.70.001	Payments To Employees Salaries & Wages - Regular	-	-	-	76,352
639.8110.71.001	Fringe Benefits Social Security	-	-	-	5,890
639.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	-	-	-	14,040
639.8110.71.037	Fringe Benefits Disability Insurance	-	-	-	232
639.8110.71.039	Fringe Benefits Life Insurance	-	-	-	170
639.8110.71.042	Fringe Benefits Workers Compensation	-	-	-	2,056
639.8110.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	15
639.8110.71.044	Fringe Benefits Retiree Health Contribution	-	-	-	19,550
639.8110.71.050	Fringe Benefits Pension - Defined Benefit	-	-	-	30,923
639.8110.71.053	Fringe Benefits Health Savings Account Benefit	-	-	-	1,527
639.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	-	-	-	5,078
639.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	-	-	-	4,085
639.8110.71.062	Fringe Benefits Cell Phone Allowance	-	-	-	625
639.8110.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	60,000	-
639.8110.75.001	Office Supplies Office Supplies	-	-	300	500
639.8110.76.001	Operating Supplies Operating Supplies	-	-	600	1,000
639.8110.76.004	Operating Supplies Operating Equipment Supplies	-	-	34,200	10,000
639.8110.76.071	Operating Supplies Computer Hardware	-	-	1,000	-
639.8110.76.072	Operating Supplies Computer Software	-	-	1,750	1,430
639.8110.77.001	Safety Supplies Safety Supplies	-	-	500	500
639.8110.77.002	Safety Supplies Safety Shoes	-	-	200	200



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
639.8110.77.003	Safety Supplies Safety Equipment	-	-	500	500
639.8110.77.004	Safety Supplies Safety Glasses	-	-	200	200
639.8110.82.020	Internal Services Computer Services	-	-	-	2,825
639.8110.85.002	Communications Telephone	-	-	750	1,500
Department Total: 8110 - General - Operations		-	-	100,000	179,198
EXPENSES Total		-	-	100,000	179,198
Fund REVENUE Total: 639 - Facilities Management		-	-	100,000	179,198
Fund EXPENSE Total: 639 - Facilities Management		-	-	100,000	179,198
Fund Total: 639 - Facilities Management		-	-	-	-



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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 640 - Equipment Revolving					
REVENUES					
Department: 8000 - General Revenue					
640.8000.48.005	Service and Supplies Sales Shop Supplies	13,717.74	14,000	14,500	14,500
640.8000.48.032	Service and Supplies Sales Service Charges - Labor	286,222.54	280,000	285,000	285,000
640.8000.48.033	Service and Supplies Sales Service Charges - Sublets	10,245.98	15,000	11,000	11,000
640.8000.48.034	Service and Supplies Sales Service Charges - Parts	122,709.70	130,000	120,000	120,000
640.8000.52.071	Rentals Equipment Rental Operate	2,168,231.01	2,177,574	2,166,197	2,258,099
640.8000.52.075	Rentals Equipment Rental Capital	3,161,469.22	3,238,110	3,132,951	3,379,854
Department Total: 8000 - General Revenue		5,762,596.19	5,854,684	5,729,648	6,068,453
Department: 8125 - Sales & Service - Outside Org					
640.8125.48.005	Service and Supplies Sales Shop Supplies	145.22	-	2,000	2,500
640.8125.48.032	Service and Supplies Sales Service Charges - Labor	3,087.65	-	26,000	26,000
640.8125.48.033	Service and Supplies Sales Service Charges - Sublets	0.02	-	1,100	1,100
640.8125.48.034	Service and Supplies Sales Service Charges - Parts	1,231.68	-	11,000	11,000
Department Total: 8125 - Sales & Service - Outside Org		4,464.57	-	40,100	40,600
Department: 9110 - Non-Operating Revenue					
640.9110.51.001	Investment Earnings Interest Earnings	30,527.99	40,000	10,000	10,000
640.9110.54.035	Other Revenues Sale of Non-depreciable Asset	3,298.15	9,000	7,000	7,000
640.9110.54.036	Other Revenues Sale of Assets	136,923.46	106,500	250,000	72,500
640.9110.54.039	Other Revenues Book Value of Disposed Assets	(1,581.41)	-	-	-
640.9110.54.040	Other Revenues Invoiced Services	1,252.88	10,000	1,000	1,500
640.9110.54.041	Other Revenues Insurance Claims	-	12,400	12,400	-
640.9110.54.057	Other Revenues Miscellaneous Revenues	3,872.85	3,000	4,000	3,000
640.9110.54.065	Other Revenues Sale of Scrap	2,440.49	2,500	2,500	2,500
640.9110.54.083	Other Revenues Capital Contributions	11,420.73	-	-	-
Department Total: 9110 - Non-Operating Revenue		188,155.14	183,400	286,900	96,500
REVENUES Total		5,955,215.90	6,038,084	6,056,648	6,205,553



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
EXPENSES					
Department:	8110 - General - Operations				
640.8110.70.001	Payments To Employees Salaries & Wages - Regular	773,500.86	827,695	827,695	848,794
640.8110.70.006	Payments To Employees Certificate Pay	3,600.00	3,600	3,600	4,350
640.8110.70.010	Payments To Employees Shift Premium	9,919.99	10,000	10,000	10,000
640.8110.70.020	Payments To Employees Salaries & Wages - Temporary	13,508.24	25,075	16,660	25,075
640.8110.70.050	Payments To Employees Overtime - Regular	46,678.94	30,000	30,000	30,000
640.8110.70.091	Payments To Employees Labor Transfers - Out	(890.09)	-	-	-
640.8110.71.001	Fringe Benefits Social Security	63,500.66	63,939	63,939	65,658
640.8110.71.011	Fringe Benefits Sick Pay Allowance	236.40	2,171	2,181	2,236
640.8110.71.012	Fringe Benefits Vacation Buy Back	1,182.00	2,500	2,500	2,500
640.8110.71.013	Fringe Benefits Longevity	4,603.00	4,603	4,603	5,590
640.8110.71.014	Fringe Benefits Banked Time Payout	676.89	800	69	800
640.8110.71.021	Fringe Benefits Vacation on Retirement	-	-	-	19,318
640.8110.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	(19,318)
640.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	177,283.82	184,228	184,228	182,524
640.8110.71.037	Fringe Benefits Disability Insurance	2,245.80	2,512	2,512	2,555
640.8110.71.039	Fringe Benefits Life Insurance	1,402.05	1,489	1,489	1,477
640.8110.71.042	Fringe Benefits Workers Compensation	13,963.16	16,679	16,679	10,744
640.8110.71.043	Fringe Benefits Unemployment Comp Insurance	144.00	185	185	196
640.8110.71.044	Fringe Benefits Retiree Health Contribution	207,066.88	200,067	200,067	209,107
640.8110.71.050	Fringe Benefits Pension - Defined Benefit	348,282.41	345,719	345,719	355,062
640.8110.71.051	Fringe Benefits Pension - Defined Contribution	47,950.02	49,621	49,621	50,647
640.8110.71.053	Fringe Benefits Health Savings Account Benefit	14,868.83	22,073	22,073	20,919
640.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	21,886.98	21,422	21,422	22,119
640.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	17,886.69	16,321	16,321	17,795
640.8110.71.070	Fringe Benefits Leave Time Benefit Charge	11,093.02	9,529	9,529	7,097
640.8110.71.099	Fringe Benefits Budget Process Adjustment	-	23,763	22,934	23,718
640.8110.76.001	Operating Supplies Operating Supplies	19,415.38	20,000	20,000	22,000



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
640.8110.76.061	Operating Supplies Gas and Oil - Vehicles	2,372.43	3,600	3,000	3,400
640.8110.76.072	Operating Supplies Computer Software	5,648.00	6,500	6,500	10,000
640.8110.76.083	Operating Supplies Small Tools	24,691.05	32,900	32,900	33,900
640.8110.76.090	Operating Supplies Mechanic Uniforms	9,698.91	10,000	10,000	10,000
640.8110.77.001	Safety Supplies Safety Supplies	4,380.24	4,300	4,300	4,300
640.8110.77.002	Safety Supplies Safety Shoes	840.00	1,365	1,365	1,365
640.8110.77.004	Safety Supplies Safety Glasses	90.00	300	300	300
640.8110.78.005	Maintenance Supplies Repair Parts	709,234.50	700,000	700,000	700,000
640.8110.78.017	Maintenance Supplies Shop Supplies	60,883.65	64,000	62,000	62,000
640.8110.79.010	Miscellaneous Supplies Equipment	-	4,644	4,644	-
640.8110.81.001	Purchased Services Purchased Services	11,756.40	11,000	11,000	11,000
640.8110.81.086	Purchased Services Wrecker Service	3,320.13	3,715	3,715	3,715
640.8110.81.099	Purchased Services Misc Contractual Services	52,235.54	111,000	111,000	111,000
640.8110.82.002	Internal Services Administrative Services	202,000.00	203,500	203,500	202,200
640.8110.82.020	Internal Services Computer Services	34,341.00	34,151	34,151	35,077
640.8110.84.001	Education and Training Education and Training	1,341.00	1,000	1,000	9,550
640.8110.85.002	Communications Telephone	1,816.04	1,860	1,860	1,960
640.8110.91.002	Insurance Property Insurance	5,141.00	5,225	5,225	7,025
640.8110.91.006	Insurance Liability Insurance	7,080.00	6,876	6,876	7,442
640.8110.91.020	Insurance Fleet Insurance	83,685.00	87,714	87,714	82,199
640.8110.93.002	Repairs and Maintenance Building Maintenance	300.00	-	-	-
640.8110.93.021	Repairs and Maintenance Equipment Maintenance	9,245.31	9,300	9,300	9,300
640.8110.93.023	Repairs and Maintenance Radio Maintenance	4,633.18	4,000	4,000	4,000
640.8110.93.025	Repairs and Maintenance Vehicle Maintenance	330.52	2,000	3,500	2,000
640.8110.93.080	Repairs and Maintenance Major Maintenance	3,350.00	2,113	2,113	4,000
640.8110.94.002	Rentals Building Rental	186,257.00	191,845	191,845	197,601
640.8110.94.010	Rentals Equipment Rental - City	776.10	775	1,100	800
640.8110.94.022	Rentals Transportation Rental - Credits	(370.57)	-	(177)	-
640.8110.95.065	Miscellaneous Inventory Over/Short	30,777.49	-	-	-
Department Total: 8110 - General - Operations		3,255,859.85	3,387,674	3,376,757	3,435,097



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Department: 8125 - Sales & Service - Outside Org					
640.8125.70.001	Payments To Employees Salaries & Wages - Regular	344.02	-	-	6,002
640.8125.70.010	Payments To Employees Shift Premium	7.07	-	100	100
640.8125.71.001	Fringe Benefits Social Security	24.36	-	-	463
640.8125.71.031	Fringe Benefits Health Insurance - Blue Cross	83.90	-	-	1,836
640.8125.71.037	Fringe Benefits Disability Insurance	0.97	-	-	19
640.8125.71.039	Fringe Benefits Life Insurance	0.59	-	-	14
640.8125.71.042	Fringe Benefits Workers Compensation	3.73	-	-	77
640.8125.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	-	2
640.8125.71.044	Fringe Benefits Retiree Health Contribution	120.32	-	-	780
640.8125.71.050	Fringe Benefits Pension - Defined Benefit	158.53	-	-	2,435
640.8125.71.053	Fringe Benefits Health Savings Account Benefit	4.89	-	-	181
640.8125.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	10.84	-	-	401
640.8125.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	8.42	-	-	322
640.8125.71.070	Fringe Benefits Leave Time Benefit Charge	193.35	-	-	2,547
640.8125.71.099	Fringe Benefits Budget Process Adjustment	-	-	14,010	10
640.8125.93.025	Repairs and Maintenance Vehicle Maintenance	1,892.33	-	24,000	25,000
Department Total: 8125 - Sales & Service - Outside Org		2,853.32	-	38,110	40,189
Department: 8310 - Depreciation					
640.8310.95.031	Miscellaneous Depreciation/Amortization	1,532,569.62	-	-	-
Department Total: 8310 - Depreciation		1,532,569.62	-	-	-
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
Department: 9120 - Non-Operating Expense					
640.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	-	19,318
640.9120.71.025	Fringe Benefits Compensated Absences-Short term	(4,403.00)	-	-	-
640.9120.71.030	Fringe Benefits Compensated absences-Long term	32,066.00	-	-	-
640.9120.71.055	Fringe Benefits GASB 68 Pension Expense	312,110.00	-	-	-



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
640.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	3,067.00	-	-	-
640.9120.97.025	Capital Outlay Equipment	26,476.91	-	-	22,500
640.9120.97.030	Capital Outlay Vehicles	1,528,047.61	2,318,652	2,318,652	1,940,500
Department Total: 9120 - Non-Operating Expense		1,897,364.52	2,318,652	2,318,652	1,982,318
EXPENSES Total		6,688,647.31	5,731,326	5,758,519	5,482,604
Fund REVENUE Total: 640 - Equipment Revolving		5,955,215.90	6,038,084	6,056,648	6,205,553
Fund EXPENSE Total: 640 - Equipment Revolving		6,688,647.31	5,731,326	5,758,519	5,482,604
Fund Total: 640 - Equipment Revolving		(733,431.41)	306,758	298,129	722,949



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 641 - Municipal Service Center					
REVENUES					
Department: 8000 - General Revenue					
641.8000.52.031	Rentals Building Rental	420,255.00	432,863	432,864	445,849
Department Total: 8000 - General Revenue		420,255.00	432,863	432,864	445,849
Department: 9110 - Non-Operating Revenue					
641.9110.51.001	Investment Earnings Interest Earnings	9,213.05	10,000	600	600
641.9110.54.057	Other Revenues Miscellaneous Revenues	564.00	564	564	564
Department Total: 9110 - Non-Operating Revenue		9,777.05	10,564	1,164	1,164
REVENUES Total		430,032.05	443,427	434,028	447,013
EXPENSES					
Department: 8110 - General - Operations					
641.8110.70.001	Payments To Employees Salaries & Wages - Regular	4,841.41	8,357	8,357	10,675
641.8110.70.010	Payments To Employees Shift Premium	5.76	10	10	10
641.8110.70.050	Payments To Employees Overtime - Regular	126.08	100	100	100
641.8110.71.001	Fringe Benefits Social Security	373.14	644	644	821
641.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	1,134.27	2,389	2,389	2,748
641.8110.71.037	Fringe Benefits Disability Insurance	9.17	20	20	21
641.8110.71.039	Fringe Benefits Life Insurance	9.03	21	21	25
641.8110.71.042	Fringe Benefits Workers Compensation	63.13	141	141	99
641.8110.71.043	Fringe Benefits Unemployment Comp Insurance	0.80	4	4	5
641.8110.71.044	Fringe Benefits Retiree Health Contribution	1,265.27	2,017	2,017	2,018
641.8110.71.050	Fringe Benefits Pension - Defined Benefit	2,153.31	3,473	3,473	4,094
641.8110.71.051	Fringe Benefits Pension - Defined Contribution	280.30	165	165	-
641.8110.71.053	Fringe Benefits Health Savings Account Benefit	77.28	229	229	233
641.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	97.75	415	415	566
641.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	79.84	315	315	467
641.8110.71.070	Fringe Benefits Leave Time Benefit Charge	2,089.94	3,471	3,471	4,554
641.8110.71.099	Fringe Benefits Budget Process Adjustment	-	68	69	69



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
641.8110.75.001	Office Supplies Office Supplies	4,167.95	8,075	5,575	5,575
641.8110.76.001	Operating Supplies Operating Supplies	340.87	500	1,000	1,000
641.8110.76.061	Operating Supplies Gas and Oil - Vehicles	-	600	600	600
641.8110.78.003	Maintenance Supplies Custodial Supplies	3,920.77	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	27,820.00	34,000	34,000	34,000
641.8110.82.002	Internal Services Administrative Services	15,400.00	19,600	19,600	12,900
641.8110.83.001	Licenses and Permits Licenses and Permits	323.90	280	260	280
641.8110.85.002	Communications Telephone	1,295.40	1,320	1,420	1,450
641.8110.91.002	Insurance Property Insurance	5,117.00	5,201	5,201	7,174
641.8110.91.006	Insurance Liability Insurance	65.00	65	65	71
641.8110.92.002	Utilities Electricity	74,278.45	81,200	80,000	81,200
641.8110.92.011	Utilities Natural Gas	17,385.45	24,120	24,000	24,360
641.8110.92.021	Utilities Water/Sewer	4,838.83	5,413	5,200	5,377
641.8110.93.002	Repairs and Maintenance Building Maintenance	40,168.43	36,935	36,935	38,000
641.8110.93.013	Repairs and Maintenance HVAC Maintenance	-	12,360	12,360	12,360
641.8110.93.021	Repairs and Maintenance Equipment Maintenance	5,322.53	500	2,500	2,500
641.8110.93.080	Repairs and Maintenance Major Maintenance	8,655.78	24,270	24,270	24,545
641.8110.94.010	Rentals Equipment Rental - City	454.72	2,200	2,200	2,200
Department Total: 8110 - General - Operations		226,631.56	288,453	287,001	290,072
Department:	8310 - Depreciation				
641.8310.95.031	Miscellaneous Depreciation/Amortization	118,215.86	-	-	-
Department Total: 8310 - Depreciation		118,215.86	-	-	-
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	-	346	-	-
641.9010.71.001	Fringe Benefits Social Security	-	28	-	-
641.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	-	72	-	-
641.9010.71.039	Fringe Benefits Life Insurance	-	1	-	-



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
641.9010.71.042	Fringe Benefits Workers Compensation	-	2	-	-
641.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	1	-	-
641.9010.71.044	Fringe Benefits Retiree Health Contribution	-	85	-	-
641.9010.71.050	Fringe Benefits Pension - Defined Benefit	-	144	-	-
641.9010.71.051	Fringe Benefits Pension - Defined Contribution	-	43	-	-
641.9010.71.053	Fringe Benefits Health Savings Account Benefit	-	11	-	-
641.9010.71.070	Fringe Benefits Leave Time Benefit Charge	-	154	-	-
641.9010.97.002	Capital Outlay Construction	-	(887)	-	-
Department Total: 9010 - Capital Projects		-	-	-	-
Department:	9120 - Non-Operating Expense				
641.9120.71.055	Fringe Benefits GASB 68 Pension Expense	(10,321.00)	-	-	-
641.9120.71.059	Fringe Benefits GASB 75 OPEB Expense	(631.00)	-	-	-
641.9120.95.125	Miscellaneous Flood Project Expenditures	225.00	-	-	-
641.9120.97.015	Capital Outlay Land Improvements	-	40,000	40,000	-
641.9120.97.020	Capital Outlay Buildings and Additions	163,290.27	306,740	306,740	-
641.9120.97.025	Capital Outlay Equipment	17,132.00	35,000	35,000	-
Department Total: 9120 - Non-Operating Expense		169,695.27	381,740	381,740	-
EXPENSES Total		514,542.69	680,193	678,741	300,072
Fund REVENUE	Total: 641 - Municipal Service Center	430,032.05	443,427	434,028	447,013
Fund EXPENSE	Total: 641 - Municipal Service Center	514,542.69	680,193	678,741	300,072
Fund Total: 641 - Municipal Service Center		(84,510.64)	(236,766)	(244,713)	146,941



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 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					
642.9110.43.004	Intergovernmental Revenues Federal Grants	-	-	57,108	-
642.9110.51.001	Investment Earnings Interest Earnings	1,486.43	1,730	110	110
642.9110.54.041	Other Revenues Insurance Claims	-	-	19,036	-
Department Total: 9110 - Non-Operating Revenue		1,486.43	1,730	76,254	110
REVENUES Total		33,395.43	33,639	108,163	32,019
EXPENSES					
Department: 8110 - General - Operations					
642.8110.70.001	Payments To Employees Salaries & Wages - Regular	141.18	-	-	-
642.8110.70.010	Payments To Employees Shift Premium	-	-	3	-
642.8110.71.001	Fringe Benefits Social Security	10.57	-	-	-
642.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	37.79	-	-	-
642.8110.71.037	Fringe Benefits Disability Insurance	0.40	-	-	-
642.8110.71.039	Fringe Benefits Life Insurance	0.26	-	-	-
642.8110.71.042	Fringe Benefits Workers Compensation	3.39	-	-	-
642.8110.71.044	Fringe Benefits Retiree Health Contribution	183.87	-	-	-
642.8110.71.050	Fringe Benefits Pension - Defined Benefit	58.39	-	-	-
642.8110.71.053	Fringe Benefits Health Savings Account Benefit	4.24	-	-	-
642.8110.71.057	Fringe Benefits Pension - Hybrid Defined Contrib	9.39	-	-	-
642.8110.71.058	Fringe Benefits Pension - Hybrid Defined Benefit	7.30	-	-	-
642.8110.71.070	Fringe Benefits Leave Time Benefit Charge	303.78	-	-	-
642.8110.71.099	Fringe Benefits Budget Process Adjustment	-	-	3,646	-
642.8110.82.002	Internal Services Administrative Services	700.00	800	800	800
642.8110.85.002	Communications Telephone	605.24	620	240	-



City of Midland
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Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
642.8110.91.002	Insurance Property Insurance	383.00	390	390	555
642.8110.92.002	Utilities Electricity	7,070.86	9,353	8,500	8,628
642.8110.92.011	Utilities Natural Gas	4,659.85	5,930	5,100	5,177
642.8110.92.021	Utilities Water/Sewer	509.50	581	560	579
642.8110.93.002	Repairs and Maintenance Building Maintenance	1,652.03	6,000	6,000	6,000
642.8110.94.010	Rentals Equipment Rental - City	29.76	-	126	-
Department Total: 8110 - General - Operations		16,370.80	23,674	25,365	21,739
Department:	8310 - Depreciation				
642.8310.95.031	Miscellaneous Depreciation/Amortization	6,957.85	-	-	-
Department Total: 8310 - Depreciation		6,957.85	-	-	-
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				
642.9120.95.125	Miscellaneous Flood Project Expenditures	1,155.51	-	76,144	-
642.9120.97.020	Capital Outlay Buildings and Additions	-	20,637	20,637	-
Department Total: 9120 - Non-Operating Expense		1,155.51	20,637	96,781	-
EXPENSES Total		24,484.16	49,311	127,146	26,739
Fund REVENUE	Total: 642 - Municipal Service Annex	33,395.43	33,639	108,163	32,019
Fund EXPENSE	Total: 642 - Municipal Service Annex	24,484.16	49,311	127,146	26,739
Fund Total: 642 - Municipal Service Annex		8,911.27	(15,672)	(18,983)	5,280



City of Midland
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for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 675 - Property and Liability Insurance					
REVENUES					
Department: 8000 - General Revenue					
675.8000.46.041	Service Charges Insurance Services	540,859.00	560,000	560,000	672,000
675.8000.54.041	Other Revenues Insurance Claims	259,654.71	1,030,000	786,684	-
Department Total: 8000 - General Revenue		800,513.71	1,590,000	1,346,684	672,000
Department: 9110 - Non-Operating Revenue					
675.9110.54.046	Other Revenues Refunds	56,841.00	55,000	42,260	42,000
Department Total: 9110 - Non-Operating Revenue		56,841.00	55,000	42,260	42,000
Department: 9330 - Transfers from Other Funds					
675.9330.69.101	Other Financing Sources General Fund	-	570,000	570,000	-
Department Total: 9330 - Transfers from Other Funds		-	570,000	570,000	-
REVENUES Total		857,354.71	2,215,000	1,958,944	714,000
EXPENSES					
Department: 8110 - General - Operations					
675.8110.91.002	Insurance Property Insurance	261,493.00	269,000	295,837	308,000
675.8110.91.006	Insurance Liability Insurance	280,562.22	289,000	314,160	325,000
675.8110.91.020	Insurance Fleet Insurance	109,802.00	113,000	90,835	94,000
675.8110.91.042	Insurance Fidelity Bonds	-	-	55	55
675.8110.91.051	Insurance Claims - General Fund	10,851.16	50,000	50,000	50,000
675.8110.91.052	Insurance Claims - Grace A Dow Library	103,316.42	361,000	880,906	-
675.8110.91.054	Insurance Claims - Landfill	-	49,000	49,000	-
675.8110.91.056	Insurance Claims - Washington Woods	-	2,500	2,500	2,500
675.8110.91.057	Insurance Claims - Riverside Place	100,000.00	891,500	677,470	-
675.8110.91.058	Insurance Claims - Golf Course	4,635.00	455,600	246,151	-
675.8110.91.059	Insurance Claims - Dial-A-Ride	1,565.00	10,000	10,000	10,000
675.8110.91.060	Insurance Claims - Wastewater Fund	401.50	223,000	70,200	-
675.8110.91.061	Insurance Claims - Water Fund	4,766.93	5,000	5,000	5,000
675.8110.91.062	Insurance Claims - Equipment Revolving Fnd	22,503.39	77,400	12,400	-



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
675.8110.91.063	Insurance Claims - Major/Local Streets	1,531.31	-	1,200	1,200
675.8110.91.065	Insurance Claims - Service Center	1,771.83	-	-	-
675.8110.91.066	Insurance Claims - Municipal Service Annex	-	-	19,036	-
675.8110.95.001	Miscellaneous Miscellaneous	-	10,000	24,070	10,000
Department Total: 8110 - General - Operations		903,199.76	2,806,000	2,748,820	805,755
EXPENSES Total		903,199.76	2,806,000	2,748,820	805,755
Fund REVENUE	Total: 675 - Property and Liability Insurance	857,354.71	2,215,000	1,958,944	714,000
Fund EXPENSE	Total: 675 - Property and Liability Insurance	903,199.76	2,806,000	2,748,820	805,755
Fund Total: 675 - Property and Liability Insurance		(45,845.05)	(591,000)	(789,876)	(91,755)



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 680 - Health Insurance					
REVENUES					
Department: 8000 - General Revenue					
680.8000.53.031	Contributions Contribution - City	4,399,682.37	4,400,000	4,400,000	4,400,000
680.8000.53.032	Contributions Contributions - Employee	296,830.21	310,000	278,752	310,000
680.8000.53.033	Contributions Health Care Contributions	180,745.75	182,000	186,000	182,000
680.8000.53.034	Contributions Retiree Health Contributions	5,849,561.36	5,850,000	5,850,000	5,850,000
680.8000.54.081	Other Revenues Cobra Reimbursement	-	2,500	-	2,500
Department Total: 8000 - General Revenue		10,726,819.69	10,744,500	10,714,752	10,744,500
Department: 9110 - Non-Operating Revenue					
680.9110.51.001	Investment Earnings Interest Earnings	30,385.63	30,000	30,000	30,000
680.9110.54.046	Other Revenues Refunds	321,320.00	370,000	370,000	370,000
Department Total: 9110 - Non-Operating Revenue		351,705.63	400,000	400,000	400,000
REVENUES Total		11,078,525.32	11,144,500	11,114,752	11,144,500
EXPENSES					
Department: 8110 - General - Operations					
680.8110.71.015	Fringe Benefits HSA ER Contribution	63,576.17	60,000	85,500	90,000
680.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	7,241,194.00	8,589,253	8,243,606	8,448,236
680.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	24,375.00	24,000	25,000	25,000
680.8110.71.034	Fringe Benefits Prefund Retiree Health & Pension	-	-	500,000	-
680.8110.71.035	Fringe Benefits Retiree Health Insurance	2,904,183.41	2,956,478	2,614,865	2,569,536
680.8110.80.080	Professional Services Consultant Services	11,000.00	30,000	32,000	12,000
680.8110.91.036	Insurance Health Claim - Retiree	578.40	2,500	2,500	2,500
680.8110.95.007	Miscellaneous Miscellaneous Tax Expense	-	-	3,059	3,100
Department Total: 8110 - General - Operations		10,244,906.98	11,662,231	11,506,530	11,150,372
EXPENSES Total		10,244,906.98	11,662,231	11,506,530	11,150,372
Fund REVENUE Total: 680 - Health Insurance		11,078,525.32	11,144,500	11,114,752	11,144,500
Fund EXPENSE Total: 680 - Health Insurance		10,244,906.98	11,662,231	11,506,530	11,150,372
Fund Total: 680 - Health Insurance		833,618.34	(517,731)	(391,778)	(5,872)



City of Midland
Adopted Annual Budget Supporting Line Item Detail
for the Fiscal Year Ending June 30, 2022

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Adopted
Fund: 688 - Special Assessment Revolving					
REVENUES					
Department: 8000 - General Revenue					
688.8000.51.001	Investment Earnings Interest Earnings	18,081.28	21,200	1,400	1,400
688.8000.51.005	Investment Earnings Special Assessment Interest	5,255.90	5,703	5,686	4,664
688.8000.53.021	Contributions Special Assessments	-	40,000	40,000	40,000
Department Total: 8000 - General Revenue		23,337.18	66,903	47,086	46,064
REVENUES Total		23,337.18	66,903	47,086	46,064
EXPENSES					
Department: 9660 - Transfers to Other Funds					
688.9660.99.101	Transfers General Fund	23,337.18	66,903	47,086	46,064
Department Total: 9660 - Transfers to Other Funds		23,337.18	66,903	47,086	46,064
EXPENSES Total		23,337.18	66,903	47,086	46,064
Fund REVENUE Total: 688 - Special Assessment Revolving		23,337.18	66,903	47,086	46,064
Fund EXPENSE Total: 688 - Special Assessment Revolving		23,337.18	66,903	47,086	46,064
Fund Total: 688 - Special Assessment Revolving		-	-	-	-
CITY WIDE REVENUE GRAND Totals:		127,087,725.65	132,987,120	138,422,551	124,720,205
CITY WIDE EXPENSE GRAND Totals:		126,079,048.84	164,762,955	162,212,523	133,661,432
City Wide Grand Totals:		1,008,676.81	(31,775,835)	(23,789,972)	(8,941,227)