

**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2017**

Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 631 - Stores Revolving</b>					
<b>REVENUES</b>					
631.8000.48.002	Service and Supplies Sales Gas and Oil Sales	937,101.50	1,339,840	670,000	940,000
631.9110.51.001	Investment Earnings Interest Earnings	107.61	150	75	75
631.9110.60.023	Miscellaneous Revenues Inventory Mark-up	1,170.29	2,100	2,100	2,100
<b>REVENUES Total</b>		<b>938,379.40</b>	<b>1,342,090</b>	<b>672,175</b>	<b>942,175</b>
<b>EXPENSES</b>					
631.8110.78.014	Maintenance Supplies Fuel Expense	866,951.85	1,234,900	620,500	870,400
631.8110.82.002	Internal Services Administrative Services	-	42,200	42,200	41,100
631.8110.83.001	Licenses and Permits Licenses and Permits	1,670.00	1,640	2,140	2,160
631.8110.91.009	Insurance UST Liability Insurance	-	-	2,137	2,137
631.8110.93.021	Repairs and Maintenance Equipment Maintenance	4,642.93	7,000	7,000	7,000
631.8110.95.065	Miscellaneous Inventory Over/Short	4,722.39	-	(205)	-
631.9120.95.080	Miscellaneous Cost of Goods Sold	(1,290.68)	(2,100)	(2,100)	(2,100)
<b>EXPENSES Total</b>		<b>876,696.49</b>	<b>1,283,640</b>	<b>671,672</b>	<b>920,697</b>
<b>Fund REVENUE Total: 631 - Stores Revolving</b>		<b>938,379.40</b>	<b>1,342,090</b>	<b>672,175</b>	<b>942,175</b>
<b>Fund EXPENSE Total: 631 - Stores Revolving</b>		<b>876,696.49</b>	<b>1,283,640</b>	<b>671,672</b>	<b>920,697</b>
<b>Fund Total: 631 - Stores Revolving</b>		<b>61,682.91</b>	<b>58,450</b>	<b>503</b>	<b>21,478</b>

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Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 636 - Info Services - Operations</b>					
<b>REVENUES</b>					
636.8000.46.011	Service Charges EDP Charges - Internal	1,331,252.00	1,207,056	1,207,056	1,086,350
636.8000.46.012	Service Charges GIS Data Sales	3,720.00	2,952	2,952	2,652
636.9110.51.001	Investment Earnings Interest Earnings	2,497.39	2,000	2,000	2,000
636.9110.54.036	Other Revenues Sale of Assets	56.30	500	500	500
<b>REVENUES Total</b>		<b>1,337,525.69</b>	<b>1,212,508</b>	<b>1,212,508</b>	<b>1,091,502</b>
<b>EXPENSES</b>					
636.8110.70.001	Payments To Employees Salaries & Wages - Regular	318,421.93	327,809	327,809	333,088
636.8110.70.020	Payments To Employees Salaries & Wages - Temporary	-	8,500	8,500	8,500
636.8110.70.050	Payments To Employees Overtime - Regular	1,319.68	4,900	4,900	4,900
636.8110.70.057	Payments To Employees On-Call Pay	19,484.43	20,000	20,000	20,000
636.8110.71.001	Fringe Benefits Social Security	28,147.31	26,826	26,826	27,260
636.8110.71.011	Fringe Benefits Sick Pay Allowance	4,948.31	5,096	5,753	5,868
636.8110.71.012	Fringe Benefits Vacation Buy Back	1,730.12	3,500	3,500	3,500
636.8110.71.013	Fringe Benefits Longevity	19,125.71	19,804	19,804	20,200
636.8110.71.014	Fringe Benefits Banked Time Payout	454.09	1,000	1,000	1,000
636.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	63,979.91	65,787	65,787	70,697
636.8110.71.039	Fringe Benefits Life Insurance	576.11	576	576	576
636.8110.71.042	Fringe Benefits Workers Compensation	1,261.22	1,414	1,414	1,342
636.8110.71.043	Fringe Benefits Unemployment Comp Insurance	196.72	715	715	90
636.8110.71.044	Fringe Benefits Retiree Health Contribution	81,768.60	85,037	85,037	92,344
636.8110.71.050	Fringe Benefits Pension - Defined Benefit	135,792.23	145,904	145,904	167,321
636.8110.71.051	Fringe Benefits Pension - Defined Contribution	6,804.63	6,363	6,363	6,466
636.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	9,233.44	8,608	8,608	8,747
636.8110.71.053	Fringe Benefits Health Savings Account Benefit	2,721.90	2,546	2,546	2,587
636.8110.71.061	Fringe Benefits Car Allowance	3,023.48	3,001	3,001	3,001
636.8110.71.070	Fringe Benefits Leave Time Benefit Charge	486.52	-	-	-
636.8110.71.099	Fringe Benefits Budget Process Adjustment	-	19,200	19,200	19,200
636.8110.75.001	Office Supplies Office Supplies	130.60	2,000	2,000	2,000
636.8110.76.001	Operating Supplies Operating Supplies	2,929.20	3,000	3,000	3,000
636.8110.76.071	Operating Supplies Computer Hardware	76,995.18	90,500	90,500	98,500
636.8110.76.072	Operating Supplies Computer Software	7,275.04	5,000	5,000	5,000
636.8110.81.099	Purchased Services Misc Contractual Services	-	1,000	1,000	1,000
636.8110.82.002	Internal Services Administrative Services	63,600.00	60,400	60,400	63,800
636.8110.84.001	Education and Training Education and Training	2,044.47	5,000	5,000	5,000
636.8110.84.002	Education and Training City Training Program	-	25,000	25,000	25,000
636.8110.84.032	Education and Training College Tuition Reimbursement	-	3,500	3,500	9,000
636.8110.85.002	Communications Telephone	32,202.62	40,000	40,000	40,000
636.8110.86.001	Travel Travel	648.43	-	-	-
636.8110.91.002	Insurance Property Insurance	829.00	829	829	829
636.8110.91.006	Insurance Liability Insurance	3,402.00	3,402	3,402	3,456
636.8110.93.021	Repairs and Maintenance Equipment Maintenance	41,008.88	69,795	69,795	69,795
636.8110.93.067	Repairs and Maintenance Software Maintenance	132,588.36	137,000	137,000	137,000

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636.8110.94.002	Rentals Building Rental	22,671.00	22,106	22,106	22,871
636.8310.95.031	Miscellaneous Depreciation/Amortization	226,438.26	-	-	-
636.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
636.9120.71.025	Fringe Benefits Compensated Absences-Short term	13,172.36	-	-	-
636.9120.71.030	Fringe Benefits Compensated absences-Long term	(5,371.21)	-	-	-
636.9120.71.055	Fringe Benefits GASB 68 Pension Expense	17,461.00	-	-	-
636.9120.97.040	Capital Outlay Computers/Software	25,199.92	20,000	20,000	52,000
636.9120.97.500	Capital Outlay Trade In/Sale of Assets	-	-	(1,125)	-
<b>EXPENSES Total</b>		<b>1,362,701.45</b>	<b>1,270,118</b>	<b>1,269,650</b>	<b>1,359,938</b>
<b>Fund REVENUE Total: 636 - Info Services - Operations</b>		<b>1,337,525.69</b>	<b>1,212,508</b>	<b>1,212,508</b>	<b>1,091,502</b>
<b>Fund EXPENSE Total: 636 - Info Services - Operations</b>		<b>1,362,701.45</b>	<b>1,270,118</b>	<b>1,269,650</b>	<b>1,359,938</b>
<b>Fund Total: 636 - Info Services - Operations</b>		<b>(25,175.76)</b>	<b>(57,610)</b>	<b>(57,142)</b>	<b>(268,436)</b>

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**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2017**

Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 640 - Equipment Revolving</b>					
<b>REVENUES</b>					
640.8000.43.004	Intergovernmental Revenues Federal Grants	-	-	475	-
640.8000.48.005	Service and Supplies Sales Shop Supplies	31,161.16	28,000	50,000	50,000
640.8000.48.032	Service and Supplies Sales Service Charges - Labor	142,663.87	180,000	147,000	150,000
640.8000.48.033	Service and Supplies Sales Service Charges - Sublets	20,372.84	60,000	60,000	60,000
640.8000.48.034	Service and Supplies Sales Service Charges - Parts	108,294.85	86,000	84,000	85,700
640.8000.52.071	Rentals Equipment Rental Operate	1,983,000.00	2,007,470	2,007,470	2,013,719
640.8000.52.075	Rentals Equipment Rental Capital	1,779,280.40	1,871,795	1,938,591	2,105,019
640.9110.51.001	Investment Earnings Interest Earnings	2,796.95	1,500	750	750
640.9110.54.036	Other Revenues Sale of Assets	233,069.49	169,000	215,200	88,500
640.9110.54.039	Other Revenues Book Value of Disposed Assets	(73,673.01)	-	-	-
640.9110.54.040	Other Revenues Invoiced Services	1,800.00	-	-	-
640.9110.54.057	Other Revenues Miscellaneous Revenues	120.80	700	100	100
640.9110.54.065	Other Revenues Sale of Scrap	2,222.95	3,800	5,000	5,000
640.9110.54.083	Other Revenues Capital Contributions	184,693.22	-	-	-
<b>REVENUES Total</b>		<b>4,415,803.52</b>	<b>4,408,265</b>	<b>4,508,586</b>	<b>4,558,788</b>
<b>EXPENSES</b>					
640.8110.70.001	Payments To Employees Salaries & Wages - Regular	628,452.25	718,077	665,000	721,118
640.8110.70.006	Payments To Employees Certificate Pay	4,350.00	4,350	4,350	4,050
640.8110.70.007	Payments To Employees Supervisor Special Merit	-	-	1,000	-
640.8110.70.010	Payments To Employees Shift Premium	7,234.75	10,145	7,000	10,145
640.8110.70.020	Payments To Employees Salaries & Wages - Temporary	12,792.38	16,791	16,791	21,535
640.8110.70.050	Payments To Employees Overtime - Regular	10,684.17	30,000	20,000	30,000
640.8110.70.057	Payments To Employees On-Call Pay	-	-	200	-
640.8110.71.001	Fringe Benefits Social Security	50,889.58	56,263	56,263	56,214
640.8110.71.012	Fringe Benefits Vacation Buy Back	-	1,000	1,000	1,000
640.8110.71.013	Fringe Benefits Longevity	10,748.01	11,352	10,029	7,977
640.8110.71.021	Fringe Benefits Vacation on Retirement	-	-	11,878	-
640.8110.71.023	Fringe Benefits Separation Pay Retiree	-	-	(11,878)	-
640.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	134,712.02	156,104	140,000	148,345
640.8110.71.032	Fringe Benefits Pay-In-Lieu of Health	1,500.00	1,500	1,500	1,500
640.8110.71.037	Fringe Benefits Disability Insurance	2,214.24	2,549	2,549	2,569
640.8110.71.039	Fringe Benefits Life Insurance	1,192.94	1,452	1,452	1,449
640.8110.71.042	Fringe Benefits Workers Compensation	12,408.93	17,973	15,000	17,355
640.8110.71.043	Fringe Benefits Unemployment Comp Insurance	627.38	1,902	1,000	241
640.8110.71.044	Fringe Benefits Retiree Health Contribution	156,086.73	182,129	182,129	194,474
640.8110.71.050	Fringe Benefits Pension - Defined Benefit	234,848.94	288,117	288,117	320,920
640.8110.71.051	Fringe Benefits Pension - Defined Contribution	20,818.51	24,234	24,234	27,459
640.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	18,694.18	22,121	22,121	26,380
640.8110.71.053	Fringe Benefits Health Savings Account Benefit	8,327.51	9,695	9,695	10,985

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640.8110.71.070	Fringe Benefits Leave Time Benefit Charge	10,155.72	11,781	11,781	11,839
640.8110.71.099	Fringe Benefits Budget Process Adjustment	-	18,606	11,803	20,477
640.8110.76.001	Operating Supplies Operating Supplies	28,894.92	35,700	35,700	35,700
640.8110.76.061	Operating Supplies Gas and Oil - Vehicles	5,286.15	8,500	5,300	7,200
640.8110.76.072	Operating Supplies Computer Software	6,936.56	6,000	6,000	6,000
640.8110.76.083	Operating Supplies Small Tools	18,555.22	19,400	19,400	20,400
640.8110.76.084	Operating Supplies Clothing	466.80	-	-	-
640.8110.76.090	Operating Supplies Mechanic Uniforms	7,111.37	7,538	7,538	7,600
640.8110.77.001	Safety Supplies Safety Supplies	1,552.90	6,000	6,000	3,560
640.8110.77.002	Safety Supplies Safety Shoes	1,365.00	1,365	1,365	1,365
640.8110.77.004	Safety Supplies Safety Glasses	180.00	500	500	500
640.8110.78.005	Maintenance Supplies Repair Parts	599,169.80	601,600	601,600	600,000
640.8110.78.016	Maintenance Supplies Accident Repair Parts	-	2,500	-	-
640.8110.78.017	Maintenance Supplies Shop Supplies	48,253.78	45,750	48,250	42,500
640.8110.81.001	Purchased Services Purchased Services	8,407.21	9,500	9,500	8,500
640.8110.81.086	Purchased Services Wrecker Service	2,251.00	6,000	6,000	5,000
640.8110.81.099	Purchased Services Misc Contractual Services	92,224.38	206,065	206,065	162,000
640.8110.82.002	Internal Services Administrative Services	196,900.00	206,000	206,000	218,400
640.8110.82.020	Internal Services Computer Services Internal	35,166.00	31,866	31,866	28,437
640.8110.84.001	Education and Training Education and Training	5,880.79	6,000	6,000	6,000
640.8110.85.002	Communications Telephone	1,423.49	1,586	1,500	1,540
640.8110.91.002	Insurance Property Insurance	5,649.00	5,649	5,649	5,274
640.8110.91.006	Insurance Liability Insurance	6,963.00	6,963	6,963	7,025
640.8110.91.009	Insurance UST Liability Insurance	2,137.00	2,137	-	-
640.8110.91.020	Insurance Fleet Insurance	84,578.00	84,578	84,578	84,578
640.8110.93.021	Repairs and Maintenance Equipment Maintenance	-	2,000	2,000	3,000
640.8110.93.023	Repairs and Maintenance Radio Maintenance	438.45	5,500	5,500	5,500
640.8110.93.025	Repairs and Maintenance Vehicle Maintenance	496.49	3,000	3,000	4,000
640.8110.93.080	Repairs and Maintenance Major Maintenance	8,907.64	7,560	7,560	4,000
640.8110.94.002	Rentals Building Rental	160,666.00	165,486	165,486	170,451
640.8110.94.010	Rentals Equipment Rental - City	461.00	500	500	775
640.8110.94.012	Rentals Transportation Rental	-	2,700	2,737	2,737
640.8110.94.022	Rentals Transportation Rental - Credits	(2,160.75)	(7,000)	(4,000)	(6,200)
640.8110.95.065	Miscellaneous Inventory Over/Short	50,140.62	-	-	-
640.8310.95.031	Miscellaneous Depreciation/Amortization	1,238,657.39	-	-	-
640.8990.98.000	Contingencies Reserve for Contingencies	-	25,000	25,000	25,000
640.9120.71.023	Fringe Benefits Separation Pay Retiree	-	-	11,878	-
640.9120.71.025	Fringe Benefits Compensated Absences-Short term	24,117.06	-	-	-
640.9120.71.030	Fringe Benefits Compensated absences-Long term	(17,213.79)	-	-	-
640.9120.71.055	Fringe Benefits GASB 68 Pension Expense	30,142.00	-	-	-

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<b>Account number</b>	<b>Account Description</b>	<b>2015 Actual Amount</b>	<b>2016 Amended Budget</b>	<b>2016 Estimated Amount</b>	<b>2017 Proposed</b>
640.9120.97.020	Capital Outlay Buildings and Additions	5,760.00	-	-	20,000
640.9120.97.025	Capital Outlay Equipment	78,081.08	52,000	7,000	79,500
640.9120.97.030	Capital Outlay Vehicles	1,449,262.85	2,041,626	2,041,626	1,939,000
640.9120.97.040	Capital Outlay Computers/Software	-	8,000	7,750	-
<b>EXPENSES Total</b>		<b>5,513,846.65</b>	<b>5,193,710</b>	<b>5,064,825</b>	<b>5,135,374</b>
<b>Fund REVENUE Total: 640 - Equipment Revolving</b>		<b>4,415,803.52</b>	<b>4,408,265</b>	<b>4,508,586</b>	<b>4,558,788</b>
<b>Fund EXPENSE Total: 640 - Equipment Revolving</b>		<b>5,513,846.65</b>	<b>5,193,710</b>	<b>5,064,825</b>	<b>5,135,374</b>
<b>Fund Total: 640 - Equipment Revolving</b>		<b>(1,098,043.13)</b>	<b>(785,445)</b>	<b>(556,239)</b>	<b>(576,586)</b>

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Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 641 - Municipal Service Center</b>					
<b>REVENUES</b>					
641.8000.52.031	Rentals Building Rental	362,516.00	373,391	373,389	384,593
641.9110.51.001	Investment Earnings Interest Earnings	966.21	1,200	600	600
641.9110.54.057	Other Revenues Miscellaneous Revenues	564.00	564	564	564
<b>REVENUES Total</b>		<b>364,046.21</b>	<b>375,155</b>	<b>374,553</b>	<b>385,757</b>
<b>EXPENSES</b>					
641.8110.70.001	Payments To Employees Salaries & Wages - Regular	9,118.83	5,944	5,944	8,117
641.8110.70.010	Payments To Employees Shift Premium	104.26	-	-	-
641.8110.71.001	Fringe Benefits Social Security	713.08	483	483	624
641.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	1,207.09	1,586	1,586	1,526
641.8110.71.037	Fringe Benefits Disability Insurance	12.17	19	19	14
641.8110.71.039	Fringe Benefits Life Insurance	14.18	16	16	15
641.8110.71.042	Fringe Benefits Workers Compensation	145.79	197	197	123
641.8110.71.043	Fringe Benefits Unemployment Comp Insurance	7.00	23	23	4
641.8110.71.044	Fringe Benefits Retiree Health Contribution	1,982.10	1,593	1,593	2,252
641.8110.71.050	Fringe Benefits Pension - Defined Benefit	3,328.47	2,548	2,548	3,840
641.8110.71.051	Fringe Benefits Pension - Defined Contribution	258.59	135	135	153
641.8110.71.052	Fringe Benefits Defined Comp-457 Employer Match	311.84	146	146	85
641.8110.71.053	Fringe Benefits Health Savings Account Benefit	103.42	56	56	62
641.8110.71.070	Fringe Benefits Leave Time Benefit Charge	3,449.76	2,604	2,604	3,587
641.8110.75.001	Office Supplies Office Supplies	2,669.08	3,300	3,300	3,300
641.8110.76.001	Operating Supplies Operating Supplies	214.49	600	600	600
641.8110.76.061	Operating Supplies Gas and Oil - Vehicles	-	600	600	600
641.8110.78.003	Maintenance Supplies Custodial Supplies	3,758.58	6,505	6,505	6,505
641.8110.81.028	Purchased Services Waste Disposal Service	3,194.00	3,268	3,268	3,306
641.8110.81.090	Purchased Services Temp Manpower Service	27,375.00	33,475	31,475	34,000
641.8110.82.002	Internal Services Administrative Services	31,000.00	15,600	15,600	12,500
641.8110.83.001	Licenses and Permits Licenses and Permits	260.00	410	410	275
641.8110.84.001	Education and Training Education and Training	95.00	-	-	-
641.8110.85.002	Communications Telephone	3,433.98	3,641	3,881	3,959
641.8110.91.002	Insurance Property Insurance	3,965.00	3,965	3,965	3,965
641.8110.91.006	Insurance Liability Insurance	296.00	296	296	45
641.8110.92.002	Utilities Electricity	78,545.18	98,261	88,000	91,520
641.8110.92.011	Utilities Natural Gas	25,317.04	38,227	21,200	21,200
641.8110.92.021	Utilities Water/Sewer	4,697.83	5,233	5,100	5,202
641.8110.93.002	Repairs and Maintenance Building Maintenance	30,983.41	28,278	28,278	33,800
641.8110.93.013	Repairs and Maintenance HVAC Maintenance	11,021.24	12,000	14,000	12,000
641.8110.93.021	Repairs and Maintenance Equipment Maintenance	1,354.25	500	500	500
641.8110.93.080	Repairs and Maintenance Major Maintenance	2,073.20	24,000	24,000	24,000
641.8110.94.010	Rentals Equipment Rental - City	1,860.00	1,200	1,200	1,860
641.8310.95.031	Miscellaneous Depreciation/Amortization	101,296.20	-	-	-
641.8990.98.000	Contingencies Reserve for Contingencies	-	10,000	10,000	10,000
641.9010.70.001	Payments To Employees Salaries & Wages - Regular	-	-	1,173	-

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641.9010.71.001	Fringe Benefits Social Security	-	-	91	-
641.9010.71.031	Fringe Benefits Health Insurance - Blue Cross	-	-	115	-
641.9010.71.039	Fringe Benefits Life Insurance	-	-	2	-
641.9010.71.042	Fringe Benefits Workers Compensation	-	-	1	-
641.9010.71.043	Fringe Benefits Unemployment Comp Insurance	-	-	1	-
641.9010.71.044	Fringe Benefits Retiree Health Contribution	-	-	260	-
641.9010.71.050	Fringe Benefits Pension - Defined Benefit	-	-	480	-
641.9010.71.051	Fringe Benefits Pension - Defined Contribution	-	-	28	-
641.9010.71.052	Fringe Benefits Defined Comp-457 Employer Match	-	-	39	-
641.9010.71.053	Fringe Benefits Health Savings Account Benefit	-	-	11	-
641.9010.71.070	Fringe Benefits Leave Time Benefit Charge	-	-	447	-
641.9010.81.099	Purchased Services Misc Contractual Services	-	-	3,864	-
641.9010.97.002	Capital Outlay Construction	-	10,522	4,010	-
641.9120.71.055	Fringe Benefits GASB 68 Pension Expense	398.00	-	-	-
641.9120.97.015	Capital Outlay Land Improvements	726,090.00	-	-	-
641.9120.97.020	Capital Outlay Buildings and Additions	16,492.00	83,554	83,554	20,000
641.9120.97.025	Capital Outlay Equipment	10,600.00	-	-	-
<b>EXPENSES Total</b>		<b>1,107,746.06</b>	<b>398,785</b>	<b>371,604</b>	<b>309,539</b>
<b>Fund REVENUE Total: 641 - Municipal Service Center</b>		<b>364,046.21</b>	<b>375,155</b>	<b>374,553</b>	<b>385,757</b>
<b>Fund EXPENSE Total: 641 - Municipal Service Center</b>		<b>1,107,746.06</b>	<b>398,785</b>	<b>371,604</b>	<b>309,539</b>
<b>Fund Total: 641 - Municipal Service Center</b>		<b>(743,699.85)</b>	<b>(23,630)</b>	<b>2,949</b>	<b>76,218</b>



**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2017**

Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 642 - Municipal Service Annex</b>					
<b>REVENUES</b>					
642.8000.52.031	Rentals Building Rental	34,744.00	34,744	34,744	34,744
642.9110.51.001	Investment Earnings Interest Earnings	75.41	50	25	25
642.9330.69.591	Other Financing Sources Water Fund	-	-	-	48,192
<b>REVENUES Total</b>		<b>34,819.41</b>	<b>34,794</b>	<b>34,769</b>	<b>82,961</b>
<b>EXPENSES</b>					
642.8110.82.002	Internal Services Administrative Services	700.00	2,100	2,100	900
642.8110.85.002	Communications Telephone	246.10	312	312	318
642.8110.91.002	Insurance Property Insurance	294.00	294	294	296
642.8110.92.002	Utilities Electricity	6,357.01	7,387	7,500	7,800
642.8110.92.011	Utilities Natural Gas	5,399.43	5,123	4,850	4,850
642.8110.92.021	Utilities Water/Sewer	492.02	659	550	561
642.8110.93.002	Repairs and Maintenance Building Maintenance	3,844.99	2,000	2,000	2,000
642.8310.95.031	Miscellaneous Depreciation/Amortization	6,184.70	-	-	-
642.8990.98.000	Contingencies Reserve for Contingencies	-	5,000	5,000	5,000
642.9120.97.020	Capital Outlay Buildings and Additions	-	44,000	44,000	4,000
<b>EXPENSES Total</b>		<b>23,518.25</b>	<b>66,875</b>	<b>66,606</b>	<b>25,725</b>
<b>Fund REVENUE Total: 642 - Municipal Service Annex</b>		<b>34,819.41</b>	<b>34,794</b>	<b>34,769</b>	<b>82,961</b>
<b>Fund EXPENSE Total: 642 - Municipal Service Annex</b>		<b>23,518.25</b>	<b>66,875</b>	<b>66,606</b>	<b>25,725</b>
<b>Fund Total: 642 - Municipal Service Annex</b>		<b>11,301.16</b>	<b>(32,081)</b>	<b>(31,837)</b>	<b>57,236</b>

**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2017**

Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 645 - Renewable Energy Services</b>					
<b>REVENUES</b>					
645.8000.44.003	Electricity Sales Consumers Energy	75,188.31	-	-	-
645.8000.44.004	Electricity Sales Contract	927,380.92	1,129,391	1,040,910	1,003,120
645.8000.44.005	Electricity Sales Renewable Energy Credits	28,596.45	34,830	29,250	29,540
645.8000.54.057	Other Revenues Miscellaneous Revenues	540.00	-	-	-
645.9110.51.001	Investment Earnings Interest Earnings	682.32	500	500	500
645.9330.69.590	Other Financing Sources Wastewater Fund	40,000.00	60,000	60,000	60,000
645.9330.69.591	Other Financing Sources Water Fund	60,000.00	-	-	-
<b>REVENUES Total</b>		<b>1,132,388.00</b>	<b>1,224,721</b>	<b>1,130,660</b>	<b>1,093,160</b>
<b>EXPENSES</b>					
645.8010.82.002	Internal Services Administrative Services	33,400.00	35,600	35,600	39,400
645.8010.82.003	Internal Services Utilities Administration	23,090.00	22,300	22,300	22,300
645.8010.83.001	Licenses and Permits Licenses and Permits	6,552.99	8,010	8,010	8,081
645.8010.84.001	Education and Training Education and Training	-	3,000	3,000	-
645.8010.91.002	Insurance Property Insurance	7,612.00	7,612	7,612	7,314
645.8010.91.006	Insurance Liability Insurance	1,130.00	1,130	1,130	745
645.8166.70.001	Payments To Employees Salaries & Wages - Regular	49,480.61	49,535	49,535	65,796
645.8166.70.010	Payments To Employees Shift Premium	252.24	60	60	60
645.8166.70.020	Payments To Employees Salaries & Wages - Temporary	-	864	864	864
645.8166.70.050	Payments To Employees Overtime - Regular	4,778.70	6,000	10,139	7,000
645.8166.71.001	Fringe Benefits Social Security	4,137.21	3,810	3,810	5,055
645.8166.71.031	Fringe Benefits Health Insurance - Blue Cross	7,560.59	8,225	8,225	13,634
645.8166.71.037	Fringe Benefits Disability Insurance	58.47	97	97	140
645.8166.71.039	Fringe Benefits Life Insurance	76.61	95	95	122
645.8166.71.042	Fringe Benefits Workers Compensation	1,177.87	1,275	1,275	1,580
645.8166.71.043	Fringe Benefits Unemployment Comp Insurance	51.48	131	131	31
645.8166.71.044	Fringe Benefits Retiree Health Contribution	12,851.02	13,004	13,004	17,733
645.8166.71.050	Fringe Benefits Pension - Defined Benefit	21,220.82	21,388	21,388	28,756
645.8166.71.051	Fringe Benefits Pension - Defined Contribution	603.21	603	603	2,502
645.8166.71.052	Fringe Benefits Defined Comp-457 Employer Match	613.87	625	625	3,078
645.8166.71.053	Fringe Benefits Health Savings Account Benefit	241.27	244	244	1,006
645.8166.71.070	Fringe Benefits Leave Time Benefit Charge	21,825.70	21,451	21,451	29,029
645.8166.71.099	Fringe Benefits Budget Process Adjustment	-	3,480	3,480	(19,850)
645.8166.76.001	Operating Supplies Operating Supplies	11,780.49	15,750	15,750	15,750
645.8166.76.058	Operating Supplies Gas and Oil - Utilities	39,810.69	45,000	40,000	40,000
645.8166.76.083	Operating Supplies Small Tools	259.56	1,500	1,500	1,500
645.8166.78.005	Maintenance Supplies Repair Parts	53,366.39	95,000	95,000	80,000
645.8166.81.099	Purchased Services Misc Contractual Services	10,354.10	17,170	17,170	17,675
645.8166.85.002	Communications Telephone	30,068.62	28,824	32,189	29,824
645.8166.92.002	Utilities Electricity	44,618.82	44,000	41,000	43,000
645.8166.93.002	Repairs and Maintenance Building Maintenance	-	1,000	1,000	1,000
645.8166.93.004	Repairs and Maintenance Janitorial Service	472.50	570	648	670
645.8166.93.021	Repairs and Maintenance Equipment Maintenance	7,920.95	11,390	30,908	11,730

**City of Midland**  
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Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
645.8166.94.010	Rentals Equipment Rental - City	678.00	1,030	1,030	1,643
645.8167.70.001	Payments To Employees Salaries & Wages - Regular	6,286.29	5,632	5,632	6,258
645.8167.70.010	Payments To Employees Shift Premium	-	-	13	-
645.8167.70.020	Payments To Employees Salaries & Wages - Temporary	67.20	-	-	-
645.8167.70.050	Payments To Employees Overtime - Regular	-	-	977	-
645.8167.71.001	Fringe Benefits Social Security	478.49	435	435	483
645.8167.71.031	Fringe Benefits Health Insurance - Blue Cross	1,593.17	1,470	1,470	1,590
645.8167.71.037	Fringe Benefits Disability Insurance	21.99	22	22	25
645.8167.71.039	Fringe Benefits Life Insurance	12.78	12	12	14
645.8167.71.042	Fringe Benefits Workers Compensation	84.59	105	105	109
645.8167.71.043	Fringe Benefits Unemployment Comp Insurance	9.40	19	19	5
645.8167.71.044	Fringe Benefits Retiree Health Contribution	1,587.26	1,470	1,470	1,735
645.8167.71.050	Fringe Benefits Pension - Defined Benefit	2,400.57	2,388	2,388	2,952
645.8167.71.051	Fringe Benefits Pension - Defined Contribution	98.85	95	95	123
645.8167.71.052	Fringe Benefits Defined Comp-457 Employer Match	98.85	95	95	123
645.8167.71.053	Fringe Benefits Health Savings Account Benefit	39.52	38	38	50
645.8167.71.070	Fringe Benefits Leave Time Benefit Charge	2,716.97	2,357	2,357	2,689
645.8167.71.099	Fringe Benefits Budget Process Adjustment	-	-	9,080	(2,220)
645.8167.76.001	Operating Supplies Operating Supplies	391.71	520	1,305	800
645.8167.78.005	Maintenance Supplies Repair Parts	670.17	1,030	1,030	1,030
645.8167.81.099	Purchased Services Misc Contractual Services	-	10,000	10,000	13,000
645.8167.94.010	Rentals Equipment Rental - City	640.00	380	580	620
645.8168.70.001	Payments To Employees Salaries & Wages - Regular	16,604.89	18,863	18,863	13,743
645.8168.70.010	Payments To Employees Shift Premium	12.02	20	32	20
645.8168.70.050	Payments To Employees Overtime - Regular	1,863.08	2,500	2,000	2,580
645.8168.71.001	Fringe Benefits Social Security	1,397.42	1,451	1,451	1,058
645.8168.71.031	Fringe Benefits Health Insurance - Blue Cross	2,196.10	2,962	2,962	3,415
645.8168.71.037	Fringe Benefits Disability Insurance	14.31	29	29	21
645.8168.71.039	Fringe Benefits Life Insurance	28.44	37	37	29
645.8168.71.042	Fringe Benefits Workers Compensation	401.03	497	497	333
645.8168.71.043	Fringe Benefits Unemployment Comp Insurance	11.48	50	50	9
645.8168.71.044	Fringe Benefits Retiree Health Contribution	4,478.44	4,995	4,995	3,733
645.8168.71.050	Fringe Benefits Pension - Defined Benefit	7,368.55	8,359	8,359	6,142
645.8168.71.051	Fringe Benefits Pension - Defined Contribution	97.65	107	107	451
645.8168.71.052	Fringe Benefits Defined Comp-457 Employer Match	109.95	129	129	609
645.8168.71.053	Fringe Benefits Health Savings Account Benefit	39.06	43	43	182
645.8168.71.070	Fringe Benefits Leave Time Benefit Charge	7,546.41	8,240	8,240	6,150
645.8168.71.099	Fringe Benefits Budget Process Adjustment	-	1,400	(7,680)	(3,700)
645.8168.76.001	Operating Supplies Operating Supplies	5,999.64	6,180	6,180	6,370
645.8168.76.058	Operating Supplies Gas and Oil - Utilities	8,597.00	4,500	2,500	4,640
645.8168.78.005	Maintenance Supplies Repair Parts	6,878.78	16,410	19,892	7,500
645.8168.81.099	Purchased Services Misc Contractual Services	462.66	6,510	6,510	6,675
645.8168.92.002	Utilities Electricity	94,834.98	99,000	101,907	76,750
645.8168.93.002	Repairs and Maintenance Building Maintenance	500.00	520	500	500

**City of Midland**  
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**for the Fiscal Year Ending June 30, 2017**

<u>Account number</u>	<u>Account Description</u>	<u>2015 Actual Amount</u>	<u>2016 Amended Budget</u>	<u>2016 Estimated Amount</u>	<u>2017 Proposed</u>
645.8168.93.004	Repairs and Maintenance Janitorial Service	-	310	300	300
645.8168.93.021	Repairs and Maintenance Equipment Maintenance	3,422.85	5,000	3,500	3,500
645.8168.93.042	Repairs and Maintenance Grounds Maintenance	-	520	520	-
645.8168.94.010	Rentals Equipment Rental - City	180.50	550	550	884
645.8310.95.031	Miscellaneous Depreciation/Amortization	653,698.85	-	-	-
645.8990.98.000	Contingencies Reserve for Contingencies	-	15,000	15,000	15,000
645.9120.71.055	Fringe Benefits GASB 68 Pension Expense	3,984.00	-	-	-
645.9120.97.020	Capital Outlay Buildings and Additions	-	7,500	-	-
645.9120.97.025	Capital Outlay Equipment	51,573.37	120,384	94,139	105,000
645.9120.97.040	Capital Outlay Computers/Software	-	-	-	7,500
645.9120.97.045	Capital Outlay Radio Equipment	-	25,000	5,000	-
645.9230.96.002	Debt Service Principal-Interfund Loan	21,047.49	21,153	21,153	21,259
645.9230.96.058	Debt Service Principal-'10 Renew Gas to Energ	255,000.00	260,000	260,000	265,000
645.9230.96.102	Debt Service Interest-Interfund Loan	1,862.42	1,758	1,758	1,652
645.9230.96.158	Debt Service Interest-'10 Renew Gas to Energ	127,238.75	122,375	122,375	115,813
<b>EXPENSES Total</b>		<b>1,690,692.71</b>	<b>1,258,193</b>	<b>1,227,894</b>	<b>1,179,672</b>
<b>Fund REVENUE Total: 645 - Renewable Energy Services</b>		<b>1,132,388.00</b>	<b>1,224,721</b>	<b>1,130,660</b>	<b>1,093,160</b>
<b>Fund EXPENSE Total: 645 - Renewable Energy Services</b>		<b>1,690,692.71</b>	<b>1,258,193</b>	<b>1,227,894</b>	<b>1,179,672</b>
<b>Fund Total: 645 - Renewable Energy Services</b>		<b>(558,304.71)</b>	<b>(33,472)</b>	<b>(97,234)</b>	<b>(86,512)</b>

**City of Midland**  
**Proposed Annual Budget Line Item Detail**  
**for the Fiscal Year Ending June 30, 2017**

Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 675 - Property and Liability Insurance</b>					
<b>REVENUES</b>					
675.8000.46.041	Service Charges Insurance Services	516,313.00	518,686	518,686	516,759
675.8000.54.041	Other Revenues Insurance Claims	2,099,047.11	578,072	606,241	30,000
675.9110.54.046	Other Revenues Refunds	74,370.00	70,000	70,707	66,000
<b>REVENUES Total</b>		<b>2,689,730.11</b>	<b>1,166,758</b>	<b>1,195,634</b>	<b>612,759</b>
<b>EXPENSES</b>					
675.8110.80.080	Professional Services Consultant Services	10,010.00	-	-	-
675.8110.91.002	Insurance Property Insurance	151,218.00	152,000	156,000	160,000
675.8110.91.006	Insurance Liability Insurance	294,339.53	296,000	290,000	304,000
675.8110.91.020	Insurance Fleet Insurance	94,962.00	96,000	92,000	95,000
675.8110.91.051	Insurance Claims - General Fund	212,458.33	100,000	100,000	100,000
675.8110.91.052	Insurance Claims - Grace A Dow Library	-	-	-	5,000
675.8110.91.054	Insurance Claims - Landfill	-	552,000	552,000	10,000
675.8110.91.056	Insurance Claims - Washington Woods	-	-	-	5,000
675.8110.91.057	Insurance Claims - Riverside Place	-	-	-	5,000
675.8110.91.058	Insurance Claims - Golf Course	337.94	25,000	-	5,000
675.8110.91.059	Insurance Claims - Dial-A-Ride	-	25,000	-	10,000
675.8110.91.060	Insurance Claims - Wastewater Fund	1,206,927.70	563,072	556,053	15,000
675.8110.91.061	Insurance Claims - Water Fund	640.00	20,000	10,000	15,000
675.8110.91.062	Insurance Claims - Equipment Revolving Fnd	11,614.11	25,000	100,000	25,000
675.8110.91.063	Insurance Claims - Major/Local Streets	-	5,000	-	-
675.8110.91.064	Insurance Civic Arena Fund	-	5,000	-	-
<b>EXPENSES Total</b>		<b>1,982,507.61</b>	<b>1,864,072</b>	<b>1,856,053</b>	<b>754,000</b>
<b>Fund REVENUE</b>	<b>Total: 675 - Property and Liability Insurance</b>	<b>2,689,730.11</b>	<b>1,166,758</b>	<b>1,195,634</b>	<b>612,759</b>
<b>Fund EXPENSE</b>	<b>Total: 675 - Property and Liability Insurance</b>	<b>1,982,507.61</b>	<b>1,864,072</b>	<b>1,856,053</b>	<b>754,000</b>
<b>Fund Total: 675 - Property and Liability Insurance</b>		<b>707,222.50</b>	<b>(697,314)</b>	<b>(660,419)</b>	<b>(141,241)</b>

**City of Midland**  
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Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 680 - Health Insurance</b>					
<b>REVENUES</b>					
680.8000.53.031	Contributions Contribution - City	3,330,056.14	3,570,000	3,570,000	3,766,350
680.8000.53.032	Contributions Contributions - Employee	323,606.75	372,750	306,211	295,948
680.8000.53.033	Contributions Health Care Contributions	84,436.17	75,000	87,600	80,000
680.8000.53.034	Contributions Retiree Health Contributions	4,760,128.87	5,046,720	5,046,720	5,399,990
680.8000.54.080	Other Revenues Medicare Reimbursement	268,586.15	192,000	268,455	265,000
680.8000.54.081	Other Revenues Cobra Reimbursement	35,711.80	10,000	35,000	25,000
680.9110.51.001	Investment Earnings Interest Earnings	5,456.97	8,000	6,000	8,000
680.9110.54.046	Other Revenues Refunds	204,590.04	200,000	291,186	270,000
<b>REVENUES Total</b>		<b>9,012,572.89</b>	<b>9,474,470</b>	<b>9,611,172</b>	<b>10,110,288</b>
<b>EXPENSES</b>					
680.8110.71.031	Fringe Benefits Health Insurance - Blue Cross	7,959,427.78	9,657,251	10,304,652	10,486,841
680.8110.71.034	Fringe Benefits Prefund Retiree Health Insurance	327,049.45	-	-	-
680.8110.80.080	Professional Services Consultant Services	93,044.42	75,000	92,756	99,500
680.8110.91.036	Insurance Health Claim - Retiree	1,156.80	1,200	1,200	1,200
680.8110.95.007	Miscellaneous Miscellaneous Tax Expense	80,703.00	60,000	57,825	37,500
<b>EXPENSES Total</b>		<b>8,461,381.45</b>	<b>9,793,451</b>	<b>10,456,433</b>	<b>10,625,041</b>
<b>Fund REVENUE Total: 680 - Health Insurance</b>		<b>9,012,572.89</b>	<b>9,474,470</b>	<b>9,611,172</b>	<b>10,110,288</b>
<b>Fund EXPENSE Total: 680 - Health Insurance</b>		<b>8,461,381.45</b>	<b>9,793,451</b>	<b>10,456,433</b>	<b>10,625,041</b>
<b>Fund Total: 680 - Health Insurance</b>		<b>551,191.44</b>	<b>(318,981)</b>	<b>(845,261)</b>	<b>(514,753)</b>

**City of Midland**  
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Account number	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Proposed
<b>Fund: 688 - Special Assessment Revolving</b>					
<b>REVENUES</b>					
688.8000.51.001	Investment Earnings Interest Earnings	2,180.72	2,000	2,000	2,000
688.8000.51.005	Investment Earnings Special Assessment Interest	12,007.87	14,000	14,000	12,000
688.8000.53.021	Contributions Special Assessments	371,941.85	25,000	384,105	-
688.9330.69.590	Other Financing Sources Wastewater Fund	-	-	9,476	-
688.9330.69.591	Other Financing Sources Water Fund	-	-	6,020	-
<b>REVENUES Total</b>		<b>386,130.44</b>	<b>41,000</b>	<b>415,601</b>	<b>14,000</b>
<b>EXPENSES</b>					
688.8110.95.002	Miscellaneous Tax Roll Adjustments	-	-	15,496	-
688.9660.99.101	Transfers General Fund	14,188.59	41,000	41,000	14,000
688.9660.99.202	Transfers Major Street Maintenance	239,065.00	-	-	-
688.9660.99.203	Transfers Local Street Maintenance	33,000.00	-	-	-
688.9660.99.590	Transfers Wastewater Fund	291,776.00	-	-	-
688.9660.99.591	Transfers Water Fund	255,138.00	-	-	-
<b>EXPENSES Total</b>		<b>833,167.59</b>	<b>41,000</b>	<b>56,496</b>	<b>14,000</b>
<b>Fund REVENUE Total: 688 - Special Assessment Revolving</b>		<b>386,130.44</b>	<b>41,000</b>	<b>415,601</b>	<b>14,000</b>
<b>Fund EXPENSE Total: 688 - Special Assessment Revolving</b>		<b>833,167.59</b>	<b>41,000</b>	<b>56,496</b>	<b>14,000</b>
<b>Fund Total: 688 - Special Assessment Revolving</b>		<b>(447,037.15)</b>	<b>-</b>	<b>359,105</b>	<b>-</b>
<b>REVENUE GRAND Totals:</b>		<b>112,316,815.19</b>	<b>113,046,342</b>	<b>115,961,236</b>	<b>112,197,710</b>
<b>EXPENSE GRAND Totals:</b>		<b>116,127,093.07</b>	<b>131,815,160</b>	<b>131,266,244</b>	<b>120,036,766</b>
<b>Grand Totals:</b>		<b>(3,810,277.88)</b>	<b>(18,768,818)</b>	<b>(15,305,008)</b>	<b>(7,839,056)</b>