

**CITY OF MIDLAND**  
**BUDGET CONSOLIDATION**

Fund	2001-02	2002-03	2003-04	2004-05	2005-06 Recommended
General	\$ 35,405,259	\$ 36,035,572	\$ 38,268,759	\$ 38,584,666	\$ 36,876,128
Major Street	3,675,225	3,706,310	3,540,002	3,808,892	6,638,155
Local Street	1,827,150	2,552,360	2,203,838	2,332,367	2,345,165
Storm Water Management	834,470	809,870	2,351,330	2,189,816	838,302
Grace A. Dow Library	3,317,765	3,341,527	3,440,814	3,673,137	3,840,168
CDBG	671,500	602,527	609,758	403,230	431,569
Cable Communications	433,007	553,315	479,708	574,265	576,502
DDA	379,285	492,628	376,147	647,288	476,192
Dial-A-Ride	1,324,391	1,314,548	1,366,628	1,381,534	1,503,876
Housing (note 1)	-	-	-	180,000	121,000
Special Activities (note 1)	-	-	-	455,000	28,189
Debt Service	1,860,680	1,974,650	1,779,425	1,790,793	1,749,539
DDA Debt Service	133,700	162,040	163,917	155,414	88,938
Civic Arena	-	-	-	-	1,993,500
Sanitary Landfill	2,781,674	4,693,426	2,257,411	3,183,587	3,217,689
Washington Woods	1,173,430	1,238,245	1,137,939	1,196,371	1,304,236
Riverside Place	962,972	969,208	1,022,535	1,098,668	1,133,050
Golf Course	924,916	1,083,510	1,025,994	863,099	832,849
Parking	117,775	109,187	175,945	133,050	129,911
Wastewater	25,195,525	4,964,399	6,326,264	6,220,313	6,523,462
Water	10,348,980	11,336,714	11,282,831	11,329,801	10,157,731
Data Processing Operations	938,162	1,206,658	1,048,036	1,129,009	1,179,803
Data Processing Rental	155,000	216,200	315,800	194,500	166,100
Equipment Revolving	3,389,431	3,538,691	3,711,130	3,476,907	3,219,840
Service Center Rental	238,745	190,580	219,991	244,638	295,712
Property/Liability Insurance	652,500	753,125	980,204	1,068,765	1,030,700
Special Assessment Revolving (note 1)	-	-	-	346,000	71,000
Subtotal	<u>96,741,542</u>	<u>81,845,290</u>	<u>84,084,406</u>	<u>86,661,110</u>	<u>86,769,306</u>
Eliminations:					
Interfund Transfers	4,850,593	6,428,153	8,419,602	7,989,668	7,365,151
Administrative Charges	1,482,948	1,585,300	1,685,700	1,711,300	1,704,700
Building/Equipment Rental	3,534,399	3,594,990	3,261,210	3,323,630	3,389,120
Data Processing Charges	898,700	903,800	755,820	1,073,525	922,340
Insurance Charges	523,250	654,063	938,764	1,053,895	1,006,890
Total Eliminations	<u>11,289,890</u>	<u>13,166,306</u>	<u>15,061,096</u>	<u>15,152,018</u>	<u>14,388,201</u>
Consolidated Budget	<u>\$ 85,451,652</u>	<u>\$ 68,678,984</u>	<u>\$ 69,023,310</u>	<u>\$ 71,509,092</u>	<u>\$ 72,381,105</u>

NOTE 1 - During the year ended June 30, 2003, the City implemented GASB 34 for financial reporting purposes. This change necessitated reclassifying these specific funds into different fund types and now require them to have budgets.