

CITY OF MIDLAND
STORM WATER MANAGEMENT FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Revenues				
Permit and inspection fees	\$ 19,314	\$ 19,000	\$ 23,555	\$ 26,000
Investment earnings	11,879	4,500	17,519	18,000
Operating transfer in - General Fund	2,074,100	1,400,000	1,400,000	290,000
Operating transfer in - Major Street Fund	124,809	91,162	85,926	97,020
Operating transfer in - Local Street Fund	127,419	194,226	151,917	169,558
Total revenues	2,357,521	1,708,888	1,678,917	600,578
Expenditures				
Administration	22,622	20,082	19,154	17,760
Open drain maintenance	19,417	25,750	20,534	39,079
Storm sewer maintenance	123,655	258,595	219,912	254,873
Inspection expenses	22,448	15,501	23,628	16,898
Storm sewer repair	1,152	109,500	93,155	104,614
Purchased Services	252,228	285,388	237,842	266,578
Sump Lead Installation	-	-	11,500	13,500
Capital outlay	306,098	2,525,526	2,525,526	100,000
Reserve for contingency	-	25,000	-	25,000
Total expenditures	747,620	3,265,342	3,151,251	838,302
Excess of revenues over (under) expenditures	1,609,901	(1,556,454)	(1,472,334)	(237,724)
Other Financing Sources (Uses)				
Operating transfers out	-	-	-	-
Operating transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,609,901	(1,556,454)	(1,472,334)	(237,724)
Fund Balance - beginning of year	107,465	1,717,366	1,717,366	245,032
Fund Balance - end of year	\$ 1,717,366	\$ 160,912	\$ 245,032	\$ 7,308