

CITY OF MIDLAND
BUDGET CONSOLIDATION

Fund	2002-03	2003-04	2004-05	2005-06	2006-07 Adopted
General	\$ 36,035,572	\$ 38,268,759	\$ 38,584,666	\$ 36,802,719	\$ 37,973,137
Major Street	3,706,310	3,540,002	3,808,892	6,669,405	4,664,262
Local Street	2,552,360	2,203,838	2,332,367	2,376,415	2,223,419
Storm Water Management	809,870	2,351,330	2,189,816	838,302	739,846
Grace A. Dow Library	3,341,527	3,440,814	3,673,137	3,820,682	3,968,800
CDBG	602,527	609,758	403,230	431,569	720,422
Cable Communications	553,315	479,708	574,265	573,260	517,861
DDA	492,628	376,147	647,288	475,381	822,270
Dial-A-Ride	1,314,548	1,366,628	1,381,534	1,495,362	2,236,203
Housing (note 1)	-	-	180,000	121,000	82,000
Special Activities (note 1)	-	-	455,000	28,189	36,640
Debt Service	1,974,650	1,779,425	1,790,793	1,749,539	813,709
DDA Debt Service	162,040	163,917	155,414	88,938	83,975
Civic Arena	-	-	-	1,993,500	2,238,085
Sanitary Landfill	4,693,426	2,257,411	3,183,587	3,207,042	4,167,024
Washington Woods	1,238,245	1,137,939	1,196,371	1,300,207	1,354,617
Riverside Place	969,208	1,022,535	1,098,668	1,131,429	1,161,954
Golf Course	1,083,510	1,025,994	863,099	832,849	849,228
Parking	109,187	175,945	133,050	129,911	151,593
Wastewater	4,964,399	6,326,264	6,220,313	6,500,913	5,581,782
Water	11,336,714	11,282,831	11,329,801	10,208,133	10,461,291
Data Processing Operations	1,206,658	1,048,036	1,129,009	1,175,254	1,215,937
Data Processing Rental	216,200	315,800	194,500	166,100	195,500
Geographic Information Systems	-	-	-	490,000	676,949
Equipment Revolving	3,538,691	3,711,130	3,476,907	3,199,966	3,522,825
Service Center Rental	190,580	219,991	244,638	295,032	299,868
Property/Liability Insurance	753,125	980,204	1,068,765	1,030,700	918,754
Special Assessment Revolving (note 1)	-	-	346,000	71,000	112,000
Subtotal	<u>81,845,290</u>	<u>84,084,406</u>	<u>86,661,110</u>	<u>87,202,797</u>	<u>87,789,951</u>
Eliminations:					
Interfund Transfers	6,428,153	8,419,602	7,989,668	7,827,151	7,492,643
Administrative Charges	1,585,300	1,685,700	1,711,300	1,704,700	1,846,900
Building/Equipment Rental	3,594,990	3,261,210	3,323,630	3,389,120	3,719,776
Data Processing Charges	903,800	755,820	1,073,525	922,340	1,130,050
Insurance Charges	654,063	938,764	1,053,895	1,006,890	869,380
Total Eliminations	<u>13,166,306</u>	<u>15,061,096</u>	<u>15,152,018</u>	<u>14,850,201</u>	<u>15,058,749</u>
Consolidated Budget	<u>\$ 68,678,984</u>	<u>\$ 69,023,310</u>	<u>\$ 71,509,092</u>	<u>\$ 72,352,596</u>	<u>\$ 72,731,202</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.