

CITY OF MIDLAND
STORM WATER MANAGEMENT FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Revenues				
Permit and inspection fees	\$ 22,153	\$ 26,000	\$ 24,593	\$ 25,000
Investment earnings	13,748	18,000	17,992	18,000
Operating transfer in - General Fund	1,400,000	290,000	290,000	195,272
Operating transfer in - General Construction Fund	17,851	-	100	-
Operating transfer in - Major Street Fund	72,368	97,020	84,721	94,416
Operating transfer in - Local Street Fund	140,859	169,558	163,704	186,857
Total revenues	1,666,979	600,578	581,110	519,545
Expenditures				
Administration	19,154	17,760	17,841	18,779
County drain assessment	11,940	25,000	5,071	12,000
Open drain cleaning	7,735	14,079	7,757	18,365
Storm sewer maintenance	144,788	254,873	199,125	258,977
Inspection expenses	27,199	16,898	32,015	31,800
Storm sewer repair	36,978	49,614	58,647	53,797
Purchased Services	213,227	266,578	248,425	281,273
Sump Lead Installation	-	13,500	8,363	9,855
Capital outlay	-	-	-	-
Reserve for contingency	-	25,000	-	25,000
Total expenditures	461,021	683,302	577,244	709,846
Excess of revenues over (under) expenditures	1,205,958	(82,724)	3,866	(190,301)
Other Financing Sources (Uses)				
Operating transfers out	(2,531,890)	(175,000)	(175,000)	(30,000)
Operating transfers in	-	-	-	-
Total other financing sources (uses)	(2,531,890)	(175,000)	(175,000)	(30,000)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,325,932)	(257,724)	(171,134)	(220,301)
Fund Balance - beginning of year	1,717,367	391,435	391,435	220,301
Fund Balance - end of year	\$ 391,435	\$ 133,711	\$ 220,301	\$ -