

**CITY OF MIDLAND**  
**GEOGRAPHIC INFORMATION SYSTEMS FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
 Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Adopted
<b>Operating Revenues</b>				
Rental income	\$ -	\$ -	\$ -	\$ -
Total operating revenues	-	-	-	-
<b>Operating Expenses</b>				
Personal services	-	-	-	155,000
Supplies	-	-	-	10,000
Other charges	-	-	-	263,850
Total operating expenses	-	-	-	428,850
Net operating income (loss)	-	-	-	(428,850)
<b>Non-operating Revenues</b>				
Investment earnings	-	-	-	-
Total non-operating revenues	-	-	-	-
<b>Other Financing Sources (Uses)</b>				
Investment in assets	-	-	-	(61,150)
Operating transfers in	-	-	-	490,000
Total other financing uses	-	-	-	428,850
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-
Non-working Capital Adjustments	-	-	-	-
<b>Working Capital - beginning of year</b>	-	-	-	-
<b>Working Capital - end of year</b>	\$ -	\$ -	\$ -	\$ -