

CITY OF MIDLAND
GENERAL FUND
ESTIMATED EXPENDITURES BY FUNCTION
 Fiscal Year Ending June 30, 2006

	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
General Government				
City Council				
Personal services	\$ 21,852	\$ 21,387	\$ 21,506	\$ 21,444
Supplies	-	-	-	-
	<u>21,852</u>	<u>21,387</u>	<u>21,506</u>	<u>21,444</u>
City Manager				
Personal services	476,815	413,704	418,632	441,670
Supplies	4,839	7,735	6,019	6,900
Other charges	63,472	107,406	95,193	82,435
Capital outlay	-	-	-	-
	<u>545,126</u>	<u>528,845</u>	<u>519,844</u>	<u>531,005</u>
Elections				
Personal services	27,128	110,220	81,437	73,792
Supplies	1,605	12,688	6,815	15,800
Other charges	(11,935)	16,042	11,488	12,550
	<u>16,798</u>	<u>138,950</u>	<u>99,740</u>	<u>102,142</u>
Finance				
Personal services	524,647	550,420	500,581	543,422
Supplies	11,783	14,350	14,350	13,800
Other charges	84,858	94,880	127,417	79,395
	<u>621,288</u>	<u>659,650</u>	<u>642,348</u>	<u>636,617</u>
Assessing				
Personal services	388,059	424,967	404,920	484,446
Supplies	4,785	8,090	6,890	7,406
Other charges	44,026	208,124	161,556	134,730
	<u>436,870</u>	<u>641,181</u>	<u>573,366</u>	<u>626,582</u>
City Attorney				
Personal services	273,100	290,635	296,751	318,511
Supplies	19,866	24,000	22,862	24,000
Other charges	235,398	225,545	220,589	203,784
Capital outlay	-	-	-	-
	<u>528,364</u>	<u>540,180</u>	<u>540,202</u>	<u>546,295</u>
City Clerk				
Personal services	435,048	244,438	245,118	264,996
Supplies	10,106	9,894	4,421	6,425
Other charges	55,453	79,013	36,974	54,120
Capital outlay	1,000	-	-	6,880
	<u>501,607</u>	<u>333,345</u>	<u>286,513</u>	<u>332,421</u>
Human Resources				
Personal services	309,394	319,849	324,186	355,785
Supplies	6,802	30,156	27,220	30,520
Other charges	327,169	463,735	473,296	347,730
Capital outlay	-	19,400	17,000	2,400
	<u>643,365</u>	<u>833,140</u>	<u>841,702</u>	<u>736,435</u>

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	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
General Government (continued)				
Purchasing				
Personal services	\$ 92,041	\$ 100,175	\$ 100,172	\$ 107,451
Supplies	743	660	647	660
Other charges	4,909	6,150	6,026	5,630
	<u>97,693</u>	<u>106,985</u>	<u>106,845</u>	<u>113,741</u>
Police and Fire Pension				
Personal services	5,623	10,081	7,788	9,909
Supplies	360	660	656	700
Other charges	15,602	37,421	37,720	31,330
	<u>21,585</u>	<u>48,162</u>	<u>46,164</u>	<u>41,939</u>
Treasurer				
Personal services	3,155	244,722	249,843	282,097
Supplies	-	8,527	8,527	8,747
Other charges	-	29,138	25,309	20,141
Capital Outlay	-	52,100	52,100	2,000
	<u>3,155</u>	<u>334,487</u>	<u>335,779</u>	<u>312,985</u>
Internal Computer Services				
Other charges	511,298	583,906	583,906	597,786
	<u>511,298</u>	<u>583,906</u>	<u>583,906</u>	<u>597,786</u>
City Hall				
Personal services	26,417	2,250	1,756	2,490
Supplies	23,029	35,100	25,391	25,840
Other charges	229,856	286,665	273,683	236,165
Capital outlay	41,091	10,500	10,500	88,000
	<u>320,393</u>	<u>334,515</u>	<u>311,330</u>	<u>352,495</u>
Total general government	<u>4,269,394</u>	<u>5,104,733</u>	<u>4,909,245</u>	<u>4,951,887</u>
Public Safety				
Police Department				
Personal services	3,737,980	4,207,795	4,288,336	4,632,825
Supplies	103,467	137,786	146,991	133,175
Other charges	649,533	720,466	719,148	707,505
Capital outlay	36,717	25,757	25,757	19,565
	<u>4,527,697</u>	<u>5,091,804</u>	<u>5,180,232</u>	<u>5,493,070</u>
Fire Department				
Personal services	3,274,932	3,653,069	3,821,132	4,145,302
Supplies	110,040	123,952	122,228	143,626
Other charges	542,780	602,452	589,706	569,284
Capital outlay	73,089	193,379	185,279	163,103
	<u>4,000,841</u>	<u>4,572,852</u>	<u>4,718,345</u>	<u>5,021,315</u>
Building Inspection				
Personal services	502,021	514,862	491,868	533,559
Supplies	12,062	11,685	12,068	10,735
Other charges	46,947	51,040	49,272	45,407
Capital outlay	-	1,172	1,172	-
	<u>561,030</u>	<u>578,759</u>	<u>554,380</u>	<u>589,701</u>

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	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Public Safety (continued)				
Planning				
Personal services	\$ 397,051	\$ 400,098	\$ 361,437	\$ 402,302
Supplies	8,224	10,057	9,999	8,246
Other charges	32,705	47,475	45,690	136,635
Capital outlay	1,188	1,500	1,500	2,700
	<u>439,168</u>	<u>459,130</u>	<u>418,626</u>	<u>549,883</u>
Emergency Services				
Other charges	6,088	6,430	6,430	6,621
	<u>6,088</u>	<u>6,430</u>	<u>6,430</u>	<u>6,621</u>
 Total public safety	 <u>9,534,824</u>	 <u>10,708,975</u>	 <u>10,878,013</u>	 <u>11,660,590</u>
Public Works				
City Engineer				
Personal services	125,760	98,784	109,911	106,375
Supplies	17,232	19,780	18,928	19,125
Other charges	45,456	51,110	50,287	42,168
Capital outlay	27,290	60,245	60,245	50,300
	<u>215,738</u>	<u>229,919</u>	<u>239,371</u>	<u>217,968</u>
Public Works Administration				
Personal services	331,526	338,855	353,882	371,308
Supplies	7,618	7,200	8,768	9,200
Other charges	15,992	22,700	24,165	16,144
Capital outlay	-	9,000	7,890	-
	<u>355,136</u>	<u>377,755</u>	<u>394,705</u>	<u>396,652</u>
Public Works Activities				
Personal services	385,295	312,931	337,786	488,460
Supplies	142,146	118,638	203,538	201,300
Other charges	81,358	86,870	116,476	124,906
Capital outlay	52,666	2,000	2,000	6,000
	<u>661,465</u>	<u>520,439</u>	<u>659,800</u>	<u>820,666</u>
Sidewalk Engineering and Maintenance				
Personal services	134,219	156,033	157,195	166,511
Supplies	30,195	40,400	32,894	40,500
Other charges	182,134	186,500	177,652	186,500
	<u>346,548</u>	<u>382,933</u>	<u>367,741</u>	<u>393,511</u>
Public Lighting				
Personal services	3,961	5,010	10,010	9,000
Supplies	3,485	8,000	6,689	8,500
Other charges	366,768	373,500	373,500	384,660
	<u>374,214</u>	<u>386,510</u>	<u>390,199</u>	<u>402,160</u>
Traffic Services				
Personal services	25,365	12,353	31,690	21,819
Supplies	7,756	15,220	15,231	15,370
Other charges	15,711	21,820	24,959	21,139
Capital outlay	21,423	22,550	22,543	16,000
	<u>70,255</u>	<u>71,943</u>	<u>94,423</u>	<u>74,328</u>
 Total public works	 <u>2,023,356</u>	 <u>1,969,499</u>	 <u>2,146,239</u>	 <u>2,305,285</u>

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	2004-05			2005-06 Recommended
	2003-04 Actual	Budget	Estimate	
Sanitation				
Residential Refuse Collection				
Personal services	\$ 356,013	\$ 331,821	\$ 352,163	\$ 352,456
Supplies	23,144	34,000	33,621	34,000
Other charges	482,027	487,850	487,965	490,900
	<u>861,184</u>	<u>853,671</u>	<u>873,749</u>	<u>877,356</u>
Heavy Refuse Collection				
Personal services	389,461	385,511	423,364	411,348
Supplies	200	1,000	935	1,000
Other charges	420,729	401,200	424,034	418,700
	<u>810,390</u>	<u>787,711</u>	<u>848,333</u>	<u>831,048</u>
Composting				
Other charges	50,000	-	-	-
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Composting - Fall Pick-Up				
Personal services	98,818	97,173	121,567	112,847
Supplies	110	200	47	200
Other charges	53,305	55,000	59,522	56,000
	<u>152,233</u>	<u>152,373</u>	<u>181,136</u>	<u>169,047</u>
Curbside Recycling				
Personal services	309	1,932	966	1,992
Supplies	5,263	5,000	5,000	6,000
Other charges	215,493	207,020	211,714	225,928
	<u>221,065</u>	<u>213,952</u>	<u>217,680</u>	<u>233,920</u>
 Total sanitation	 <u>2,094,872</u>	 <u>2,007,707</u>	 <u>2,120,898</u>	 <u>2,111,371</u>
Parks and Recreation				
Parks				
Personal services	1,452,850	1,506,714	1,564,586	1,603,489
Supplies	107,709	118,224	131,979	142,531
Other charges	674,115	726,680	723,045	728,074
Capital outlay	7,071	45,783	45,783	52,000
	<u>2,241,745</u>	<u>2,397,401</u>	<u>2,465,393</u>	<u>2,526,094</u>
Recreation				
Personal services	265,191	246,042	240,127	259,770
Supplies	36,714	38,400	40,865	42,500
Other charges	62,466	57,300	65,773	59,032
Capital outlay	2,610	29,621	29,621	50,000
	<u>366,981</u>	<u>371,363</u>	<u>376,386</u>	<u>411,302</u>
Summer Programs				
Personal services	80,508	80,653	86,215	80,653
Supplies	12,332	12,000	14,337	14,500
Other charges	679	600	747	800
	<u>93,519</u>	<u>93,253</u>	<u>101,299</u>	<u>95,953</u>
City Forest (Winter Activities)				
Personal services	17,831	36,366	34,459	36,366
Supplies	5,161	7,150	7,328	7,500
Other charges	11,249	7,750	9,141	9,420
Capital outlay	-	20,000	20,000	20,000
	<u>34,241</u>	<u>71,266</u>	<u>70,928</u>	<u>73,286</u>

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	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Parks and Recreation (continued)				
Canoe Livery				
Personal services	\$ 1,416	\$ 2,195	\$ 1,791	\$ 2,195
Supplies	46	50	50	50
Other charges	721	924	974	992
	<u>2,183</u>	<u>3,169</u>	<u>2,815</u>	<u>3,237</u>
Civic Arena				
Personal services	202,424	179,629	216,677	-
Supplies	17,380	17,600	17,977	-
Other charges	375,986	409,154	417,393	-
Capital outlay	2,995	-	-	-
	<u>598,785</u>	<u>606,383</u>	<u>652,047</u>	<u>-</u>
Swimming Pools - Plymouth				
Personal services	39,692	45,517	47,649	41,954
Supplies	10,389	17,500	18,362	17,920
Other charges	19,986	22,071	27,974	32,750
Capital outlay	-	357,822	357,822	500,000
	<u>70,067</u>	<u>442,910</u>	<u>451,807</u>	<u>592,624</u>
Stratford Woods Park				
Personal services	7,989	21,945	14,302	21,945
Supplies	306	10,000	9,000	3,000
Other charges	2,546	3,100	3,031	3,085
Capital outlay	19,083	10,000	10,000	40,000
	<u>29,924</u>	<u>45,045</u>	<u>36,333</u>	<u>68,030</u>
Cemetery				
Personal services	101,541	122,472	90,226	105,501
Supplies	9,088	7,850	12,178	12,950
Other charges	43,883	54,961	54,866	54,737
Capital outlay	3,258	14,780	14,780	1,000
	<u>157,770</u>	<u>200,063</u>	<u>172,050</u>	<u>174,188</u>
Total parks and recreation	<u>3,595,215</u>	<u>4,230,853</u>	<u>4,329,058</u>	<u>3,944,714</u>
Airport				
Personal services	29,169	15,000	16,741	9,335
Supplies	3,298	5,550	6,050	5,950
Other charges	152,162	171,691	171,798	173,222
Capital outlay	-	23,377	20,877	7,750
Total Barstow airport	<u>184,629</u>	<u>215,618</u>	<u>215,466</u>	<u>196,257</u>
Other Functions				
Risk Management and Loss Control				
Personal services	85,719	90,186	92,596	98,742
Supplies	24	400	387	900
Other charges	84,934	101,793	77,998	92,260
	<u>170,677</u>	<u>192,379</u>	<u>170,981</u>	<u>191,902</u>
Retiree health insurance				
Personal services	<u>2,664,662</u>	<u>2,906,783</u>	<u>3,039,022</u>	<u>3,386,126</u>

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	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Other Functions (continued)				
General Insurance				
Other charges	\$ 202,068	\$ 211,414	\$ 189,804	\$ 193,601
	<u>202,068</u>	<u>211,414</u>	<u>189,804</u>	<u>193,601</u>
Tax Appeals				
Personal services	614	-	-	-
Supplies	-	1,000	1,000	1,000
Other charges	4,531,642	5,214,261	7,570,196	2,123,440
	<u>4,532,256</u>	<u>5,215,261</u>	<u>7,571,196</u>	<u>2,124,440</u>
Miscellaneous				
Personal services	292,343	158,939	201,259	163,022
Supplies	58,839	70,000	73,153	72,100
Other charges	485,567	542,764	553,668	641,650
	<u>836,749</u>	<u>771,703</u>	<u>828,080</u>	<u>876,772</u>
Total other functions	<u>8,406,412</u>	<u>9,297,540</u>	<u>11,799,083</u>	<u>6,772,841</u>
Reserve for Contingencies	-	350,000	-	350,000
Total Expenditures	<u>30,108,702</u>	<u>33,884,925</u>	<u>36,398,002</u>	<u>32,292,945</u>
Other Financing Uses				
Operating Transfers Out				
Transportation Fund	520,718	550,686	629,848	667,826
Grace A Dow Library Fund	2,567,206	2,914,736	2,938,558	3,150,971
Civic Arena Fund	-	-	-	200,000
Community Development Block Grant Fund	2,848	-	-	-
Proprietary Construction Fund	(22,605)	-	-	-
Debt Service Fund	199,610	193,652	193,652	194,386
Major Street Construction Fund		7,150	7,150	
Storm Water Management Fund	2,074,100	1,400,000	1,400,000	290,000
Public improvements				
General construction Fund	611,417	610,572	577,058	-
Special assessment Fund	10,000	83,153	83,153	80,000
Special assessment revolving Fund	740,686	-	-	-
Total other financing uses	<u>6,703,980</u>	<u>5,759,949</u>	<u>5,829,419</u>	<u>4,583,183</u>
Total Expenditures and Other Financing Uses	<u>\$ 36,812,682</u>	<u>\$ 39,644,874</u>	<u>\$ 42,227,421</u>	<u>\$ 36,876,128</u>