

City of Midland
GENERAL FUND
FIVE-YEAR CAPITAL PLAN

GENERAL FUND ACTIVITY	2005-06	2006-07	2007-08	2008-09	2009-10
Clerk	\$ 6,880	\$ 2,500	\$ -	\$ -	\$ -
Human Resources	2,400	-	-	-	3,200
Treasurer	2,000	6,500	2,000	5,000	2,000
City Hall	88,000	-	150,000	-	-
Police Administration	-	8,250	-	-	-
Police Records Bureau	-	15,000	-	-	-
Police Detective Bureau	-	13,750	-	-	-
Police Patrol Bureau	19,565	75,465	11,900	1,700	1,700
Fire Administration	8,100	-	-	-	-
Fire Fighting	117,851	63,800	47,706	26,052	17,414
Fire Training	37,152	-	-	-	-
Planning	2,700	-	-	-	-
Engineering	50,300	49,000	77,000	51,500	48,000
Public Works Activities	6,000	27,000	6,000	5,500	2,500
Traffic Services	16,000	24,000	21,700	28,700	29,700
Parks	52,000	80,000	62,000	43,500	43,500
Recreation	50,000	-	50,000	-	40,000
City Forest	20,000	1,500	-	-	-
Plymouth Park Pool	500,000	-	-	-	2,500
Stratford Woods Park	40,000	30,000	-	-	-
Cemetery	1,000	6,000	-	-	-
Barstow Airport	7,750	40,125	47,875	2,000	63,250
General Construction	80,000	-	-	-	-
	<u>\$ 1,107,698</u>	<u>\$ 442,890</u>	<u>\$ 476,181</u>	<u>\$ 163,952</u>	<u>\$ 253,764</u>