

CITY OF MIDLAND
GENERAL FUND
NET COST OF CERTAIN DEPARTMENTS
Fiscal Year Ending June 30, 2006

	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Building				
Licenses and permits	\$ 479,135	\$ 481,650	\$ 473,868	\$ 458,970
Expenditures				
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	-
Total expenditures	561,030	578,759	554,380	589,701
Net cost of department	\$ 81,895	\$ 97,109	\$ 80,512	\$ 130,731
Cemetery				
Charges for services	\$ 93,220	\$ 118,000	\$ 119,003	\$ 118,000
Expenditures				
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
Total expenditures	157,770	200,063	172,050	174,188
Net cost of department	\$ 64,550	\$ 82,063	\$ 53,047	\$ 56,188
Plymouth Pool and Stratford Woods				
Use and admission fees	\$ 46,771	\$ 45,000	\$ 43,136	\$ 45,000
Expenditures				
Personal services	47,681	67,462	61,951	63,899
Supplies	10,695	27,500	27,362	20,920
Other charges	22,532	25,171	31,005	35,835
Capital outlay	19,083	367,822	367,822	540,000
Total expenditures	99,991	487,955	488,140	660,654
Net cost of department	\$ 53,220	\$ 442,955	\$ 445,004	\$ 615,654

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	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Other Recreation Programs				
Use and admission fees	\$ 115,555	\$ 91,545	\$ 96,593	\$ 94,500
Expenditures				
Personal services	364,946	365,256	362,592	378,984
Supplies	54,253	57,600	62,580	64,550
Other charges	75,115	66,574	76,635	70,244
Capital outlay	2,610	49,621	49,621	70,000
Total expenditures	496,924	539,051	551,428	583,778
Net cost of department	\$ 381,369	\$ 447,506	\$ 454,835	\$ 489,278

(Includes: Recreation, Summer Programs, City Forest and Canoe Livery)

Barstow Airport				
Airport revenue	\$ 131,439	\$ 83,600	\$ 74,151	\$ 76,400
Expenditures				
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 expenditures	184,629	215,618	215,466	196,257
Net cost of department	\$ 53,190	\$ 132,018	\$ 141,315	\$ 119,857