

CITY OF MIDLAND
GENERAL FUND
SCHEDULE OF REVENUE AND EXPENDITURES BY FUNCTION

	1996-97 Actual	1997-98 Actual	1998-99 Actual	1999-00 Actual
Revenues				
Property taxes	\$ 17,871,628	\$ 23,908,910	\$ 24,402,758	\$ 26,720,882
Licenses and permits	533,449	510,921	442,980	442,362
Intergovernmental	3,638,142	3,638,609	3,929,270	3,987,064
Charges for services	547,903	575,097	910,102	1,103,281
Use and admission fees	499,518	496,742	514,987	544,312
Library services	520,237	-	-	-
Investment earnings	924,389	1,288,428	1,498,557	2,068,644
Other revenue	1,152,610	806,119	1,029,992	609,442
Interfund transfers	5,000	-	24,000	755,422
From (To) fund balance	(1,489,286)	(5,496,960)	(6,306,373)	(8,098,693)
	<u>\$ 24,203,590</u>	<u>\$ 25,727,866</u>	<u>\$ 26,446,273</u>	<u>\$ 28,132,716</u>
Expenditures				
General government	\$ 3,092,210	\$ 3,019,828	\$ 3,090,610	\$ 6,474,277
Public safety	8,619,786	8,116,770	8,425,952	8,070,660
Public works	1,235,110	1,627,965	1,449,155	1,645,654
Sanitation	2,165,502	2,045,979	2,050,793	1,990,304
Parks and recreation	2,893,705	3,129,166	3,065,358	3,124,888
Library	2,446,129	-	-	-
Airports	160,435	103,921	103,296	266,377
Other function	3,308,692	5,241,335	5,117,010	2,572,006
Reserve for contingencies	-	-	-	-
Interfund transfers	282,021	2,442,902	3,144,099	3,988,550
	<u>\$ 24,203,590</u>	<u>\$ 25,727,866</u>	<u>\$ 26,446,273</u>	<u>\$ 28,132,716</u>

	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Estimated	2005-06 Recommended
\$	27,688,995	\$ 27,018,355	\$ 31,234,500	\$ 31,234,500	\$ 24,039,293	\$ 23,901,236
	537,986	505,920	479,135	479,135	473,868	458,970
	4,324,300	4,363,762	3,770,404	3,770,404	3,657,597	3,493,688
	1,282,100	1,405,569	1,557,862	1,557,862	1,517,017	1,576,693
	553,197	615,346	769,802	769,802	708,288	139,500
	-	-	-	-	-	-
	2,916,596	1,366,174	833,946	833,946	900,281	1,050,000
	671,394	696,916	949,326	949,326	802,977	671,710
	4,290	11,073	241,266	241,266	-	25,000
	(9,050,580)	(5,224,699)	(3,023,559)	(3,023,559)	10,128,100	5,559,331
\$	28,928,278	\$ 30,758,416	\$ 36,812,682	\$ 36,812,682	\$ 42,227,421	\$ 36,876,128
\$	3,524,934	\$ 3,724,584	\$ 4,269,394	\$ 4,269,394	\$ 4,909,245	\$ 4,951,887
	8,089,693	8,450,083	9,534,824	9,534,824	10,878,013	11,660,590
	1,913,835	1,828,143	2,023,356	2,023,356	2,146,239	2,305,285
	2,014,722	2,049,099	2,094,872	2,094,872	2,120,898	2,111,371
	3,265,055	3,341,863	3,595,215	3,595,215	4,329,058	3,944,714
	-	-	-	-	-	-
	151,400	151,719	184,629	184,629	215,466	196,257
	6,075,547	8,730,390	8,406,412	8,406,412	11,799,083	6,772,841
	-	-	-	-	-	350,000
	3,893,092	2,482,535	6,703,980	6,703,980	5,829,419	4,583,183
\$	28,928,278	\$ 30,758,416	\$ 36,812,682	\$ 36,812,682	\$ 42,227,421	\$ 36,876,128