

**CITY OF MIDLAND**  
**GEOGRAPHIC INFORMATION SYSTEMS FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
Fiscal Year Ending June 30, 2007

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
<b>Operating Revenues</b>				
Rental income	\$ -	\$ -	\$ -	\$ -
Total operating revenues	-	-	-	-
<b>Operating Expenses</b>				
Personal services	-	105,000	72,997	152,249
Supplies	-	10,000	10,000	11,000
Other charges	-	233,850	239,500	276,500
Reserve for contingencies	-	-	-	30,000
Total operating expenses	-	348,850	322,497	469,749
Net operating income (loss)	-	(348,850)	(322,497)	(469,749)
<b>Non-operating Revenues</b>				
Investment earnings	-	-	2,630	2,800
Total non-operating revenues	-	-	2,630	2,800
<b>Other Financing Sources (Uses)</b>				
Investment in assets	-	(141,150)	(141,000)	(207,200)
Operating transfers in	-	490,000	490,000	685,000
Total other financing uses	-	348,850	349,000	477,800
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	29,133	10,851
Non-working Capital Adjustments	-	-	-	-
<b>Working Capital - beginning of year</b>	-	-	-	29,133
<b>Working Capital - end of year</b>	\$ -	\$ -	\$ 29,133	\$ 39,984