

**CITY OF MIDLAND**  
**CABLE COMMUNICATIONS FUND**  
**FIVE-YEAR FINANCIAL PLAN**

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>Revenues</b>						
Service revenue						
Cable TV	\$ 444,000	\$ 444,000	\$ 444,000	\$ 444,000	\$ 444,000	\$ 444,000
Net taping fees	1,895	2,000	2,000	2,000	2,000	2,000
MCTV workshops	995	500	500	500	500	500
Investment earnings	3,000	4,000	6,872	2,754	(3,983)	(10,013)
Contributions-Outside Src	-	-	-	50,000	-	-
Miscellaneous	2,620	1,200	1,200	1,200	1,200	1,200
<b>Total revenues</b>	<u>452,510</u>	<u>451,700</u>	<u>454,572</u>	<u>500,454</u>	<u>443,717</u>	<u>437,687</u>
<b>Expenditures</b>						
Personal services	330,117	342,604	358,613	369,371	380,452	391,866
Supplies	27,425	20,200	20,806	21,430	22,073	22,735
Other charges	143,662	140,057	143,659	147,369	151,190	155,126
Reserve for contingencies	-	12,000	12,000	12,000	12,000	12,000
Capital outlay	14,624	3,000	11,000	100,000	12,000	12,000
<b>Total expenditures</b>	<u>515,828</u>	<u>517,861</u>	<u>546,078</u>	<u>650,170</u>	<u>577,715</u>	<u>593,727</u>
Excess of revenues over (under) expenditures	(63,318)	(66,161)	(91,506)	(149,716)	(133,998)	(156,040)
<b>Other Financing Sources (Uses)</b>						
Operating transfers in - General Fund	-	106,100	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(63,318)	39,939	(91,506)	(149,716)	(133,998)	(156,040)
<b>Fund Balance - beginning of year</b>	<u>176,079</u>	<u>112,761</u>	<u>152,700</u>	<u>61,194</u>	<u>(88,522)</u>	<u>(222,520)</u>
<b>Fund Balance - end of year</b>	<u>\$ 112,761</u>	<u>\$ 152,700</u>	<u>\$ 61,194</u>	<u>\$ (88,522)</u>	<u>\$ (222,520)</u>	<u>\$ (378,560)</u>

**ASSUMPTIONS:**

Fund balance goal	\$75,000
Franchise fees increase	0%
Expenditure increase	3%
Investment earnings on working capital	4.50%
Capital outlay: five-year capital plan	