

CITY OF MIDLAND
GENERAL FUND
ESTIMATED EXPENDITURES BY FUNCTION
Fiscal Year Ending June 30, 2007

	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
General Government				
City Council				
Personal services	\$ 21,501	\$ 21,444	\$ 21,829	\$ 22,749
Supplies	-	-	-	-
	<u>21,501</u>	<u>21,444</u>	<u>21,829</u>	<u>22,749</u>
City Manager				
Personal services	420,067	439,736	437,318	452,538
Supplies	3,007	6,900	4,173	5,850
Other charges	83,198	87,839	77,141	96,135
Capital outlay	-	3,500	3,500	15,000
	<u>506,272</u>	<u>537,975</u>	<u>522,132</u>	<u>569,523</u>
Elections				
Personal services	75,340	73,792	40,041	73,612
Supplies	4,249	15,800	6,850	5,355
Other charges	14,988	12,550	20,500	67,660
Capital outlay	-	-	1,305	-
	<u>94,577</u>	<u>102,142</u>	<u>68,696</u>	<u>146,627</u>
Finance				
Personal services	497,229	538,422	519,040	617,426
Supplies	12,307	13,800	13,624	13,210
Other charges	110,622	89,786	92,913	95,095
Capital outlay	-	-	-	2,500
	<u>620,158</u>	<u>642,008</u>	<u>625,577</u>	<u>728,231</u>
Assessing				
Personal services	405,985	440,708	436,383	436,839
Supplies	4,786	7,406	4,940	7,400
Other charges	150,879	217,661	209,296	145,354
	<u>561,650</u>	<u>665,775</u>	<u>650,619</u>	<u>589,593</u>
City Attorney				
Personal services	300,499	329,080	335,092	348,850
Supplies	17,456	24,000	24,000	24,000
Other charges	31,839	224,556	226,515	202,804
Capital outlay	-	-	-	-
	<u>349,794</u>	<u>577,636</u>	<u>585,607</u>	<u>575,654</u>
City Clerk				
Personal services	249,879	262,748	287,204	279,991
Supplies	3,869	6,425	3,086	7,203
Other charges	42,312	54,120	41,866	44,285
Capital outlay	-	6,880	4,380	-
	<u>296,060</u>	<u>330,173</u>	<u>336,536</u>	<u>331,479</u>
Human Resources				
Personal services	323,737	353,851	357,345	369,063
Supplies	12,710	32,720	25,253	30,520
Other charges	278,254	367,630	295,071	311,325
Capital outlay	4,800	14,600	14,600	-
	<u>619,501</u>	<u>768,801</u>	<u>692,269</u>	<u>710,908</u>
Purchasing				
Personal services	100,672	106,640	105,013	106,182
Supplies	636	660	641	660
Other charges	5,763	5,630	5,812	6,100
	<u>107,071</u>	<u>112,930</u>	<u>111,466</u>	<u>112,942</u>
Police and Fire Pension				
Personal services	7,014	9,909	11,184	12,149
Supplies	339	700	477	500
Other charges	21,227	42,970	40,575	29,468
	<u>28,580</u>	<u>53,579</u>	<u>52,236</u>	<u>42,117</u>

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General Government (continued)				
Treasurer				
Personal services	\$ 241,138	\$ 279,352	\$ 253,814	\$ 259,968
Supplies	4,193	8,747	8,635	9,537
Other charges	14,427	20,141	17,758	24,930
Capital Outlay	-	51,000	51,000	6,500
	<u>259,758</u>	<u>359,240</u>	<u>331,207</u>	<u>300,935</u>
Internal Computer Services				
Other charges	583,906	597,786	597,786	608,754
	<u>583,906</u>	<u>597,786</u>	<u>597,786</u>	<u>608,754</u>
City Hall				
Personal services	3,742	2,490	2,108	2,565
Supplies	18,093	25,840	24,907	25,000
Other charges	174,660	317,988	295,017	225,887
Capital outlay	15,313	88,000	80,725	-
	<u>211,808</u>	<u>434,318</u>	<u>402,757</u>	<u>253,452</u>
 Total general government	 <u>4,260,636</u>	 <u>5,203,807</u>	 <u>4,998,717</u>	 <u>4,992,964</u>
Public Safety				
Police Department				
Personal services	4,346,269	4,606,498	4,724,050	4,797,642
Supplies	138,176	135,363	181,583	162,865
Other charges	724,649	737,279	724,923	860,165
Capital outlay	22,976	30,845	30,845	93,174
	<u>5,232,070</u>	<u>5,509,985</u>	<u>5,661,401</u>	<u>5,913,846</u>
Fire Department				
Personal services	3,893,534	4,112,229	4,182,403	4,279,790
Supplies	127,511	150,043	154,773	155,260
Other charges	563,835	581,804	581,157	781,864
Capital outlay	87,972	132,116	144,908	228,050
	<u>4,672,852</u>	<u>4,976,192</u>	<u>5,063,241</u>	<u>5,444,964</u>
Building Inspection				
Personal services	492,465	529,821	528,688	547,111
Supplies	9,600	10,735	9,765	14,085
Other charges	50,545	45,407	42,986	51,667
Capital outlay	-	-	-	-
	<u>552,610</u>	<u>585,963</u>	<u>581,439</u>	<u>612,863</u>
Planning				
Personal services	388,333	412,043	456,191	440,538
Supplies	10,787	8,246	8,224	8,350
Other charges	40,341	136,635	135,551	155,020
Capital outlay	-	2,700	2,293	-
	<u>439,461</u>	<u>559,624</u>	<u>602,259</u>	<u>603,908</u>
Emergency Services				
Other charges	7,991	6,621	6,346	10,889
	<u>7,991</u>	<u>6,621</u>	<u>6,346</u>	<u>10,889</u>
 Total public safety	 <u>10,904,984</u>	 <u>11,638,385</u>	 <u>11,914,686</u>	 <u>12,586,470</u>
Public Works				
City Engineer				
Personal services	112,505	98,088	95,154	77,616
Supplies	12,506	19,125	20,573	19,550
Other charges	49,328	42,168	48,456	48,186
Capital outlay	1,620	91,690	89,191	56,500
	<u>175,959</u>	<u>251,071</u>	<u>253,374</u>	<u>201,852</u>

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Public Works (continued)				
Public Works Administration				
Personal services	\$ 359,551	\$ 368,511	\$ 362,583	\$ 369,755
Supplies	9,125	9,200	9,195	9,200
Other charges	22,984	16,144	16,144	59,016
Capital outlay	7,890	-	-	-
	<u>399,550</u>	<u>393,855</u>	<u>387,922</u>	<u>437,971</u>
Public Works Activities				
Personal services	377,281	464,435	178,727	219,238
Supplies	200,708	201,300	262,500	259,480
Other charges	75,734	124,906	136,489	216,055
Capital outlay	-	7,050	7,050	19,000
	<u>653,723</u>	<u>797,691</u>	<u>584,766</u>	<u>713,773</u>
Sidewalk Engineering and Maintenance				
Personal services	144,982	166,511	175,794	191,998
Supplies	30,775	40,500	33,026	40,500
Other charges	170,585	186,500	175,934	144,500
Capital outlay	-	-	50,000	10,000
	<u>346,342</u>	<u>393,511</u>	<u>434,754</u>	<u>386,998</u>
Public Lighting				
Personal services	9,197	9,000	9,201	14,001
Supplies	5,225	8,500	8,000	8,500
Other charges	371,427	384,660	383,450	392,766
	<u>385,849</u>	<u>402,160</u>	<u>400,651</u>	<u>415,267</u>
Traffic Services				
Personal services	29,890	20,015	26,756	11,430
Supplies	9,153	16,220	19,132	21,470
Other charges	14,082	21,139	20,633	28,535
Capital outlay	11,709	15,150	15,150	19,000
	<u>64,834</u>	<u>72,524</u>	<u>81,671</u>	<u>80,435</u>
Total public works	<u>2,026,257</u>	<u>2,310,812</u>	<u>2,143,138</u>	<u>2,236,296</u>
Sanitation				
Residential Refuse Collection				
Personal services	357,737	352,456	390,729	408,013
Supplies	21,367	34,000	27,320	29,000
Other charges	487,511	490,900	489,854	491,200
	<u>866,615</u>	<u>877,356</u>	<u>907,903</u>	<u>928,213</u>
Heavy Refuse Collection				
Personal services	415,027	411,348	471,713	492,451
Supplies	768	1,000	965	1,000
Other charges	418,086	418,700	415,792	418,700
	<u>833,881</u>	<u>831,048</u>	<u>888,470</u>	<u>912,151</u>
Composting - Fall Pick-Up				
Personal services	121,567	112,847	131,950	134,879
Supplies	47	200	7	200
Other charges	59,522	56,000	47,673	56,000
	<u>181,136</u>	<u>169,047</u>	<u>179,630</u>	<u>191,079</u>
Curbside Recycling				
Personal services	-	1,992	1,110	2,220
Supplies	5,900	6,000	6,000	7,000
Other charges	206,897	225,928	252,657	229,896
	<u>212,797</u>	<u>233,920</u>	<u>259,767</u>	<u>239,116</u>
Total sanitation	<u>2,094,429</u>	<u>2,111,371</u>	<u>2,235,770</u>	<u>2,270,559</u>

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Parks and Recreation				
Parks				
Personal services	\$ 1,568,707	\$ 1,586,314	\$ 1,575,470	\$ 1,586,124
Supplies	128,857	142,531	166,193	163,647
Other charges	691,411	751,295	814,920	755,602
Capital outlay	82,964	64,900	64,900	48,000
	<u>2,471,939</u>	<u>2,545,040</u>	<u>2,621,483</u>	<u>2,553,373</u>
Recreation				
Personal services	235,741	258,463	271,330	288,072
Supplies	34,107	42,500	42,716	43,600
Other charges	61,867	64,532	65,101	77,850
Capital outlay	8,629	70,992	70,992	-
	<u>340,344</u>	<u>436,487</u>	<u>450,139</u>	<u>409,522</u>
Summer Programs				
Personal services	95,041	80,653	75,463	86,435
Supplies	12,396	14,500	17,879	17,500
Other charges	747	800	799	1,200
	<u>108,184</u>	<u>95,953</u>	<u>94,141</u>	<u>105,135</u>
City Forest (Winter Activities)				
Personal services	19,823	36,366	19,635	36,763
Supplies	4,517	7,500	6,562	7,500
Other charges	9,375	9,420	12,156	12,343
Capital outlay	-	40,000	40,000	21,500
	<u>33,715</u>	<u>93,286</u>	<u>78,353</u>	<u>78,106</u>
Canoe Livery				
Personal services	1,811	2,195	1,624	2,218
Supplies	-	50	50	50
Other charges	958	992	1,275	460
	<u>2,769</u>	<u>3,237</u>	<u>2,949</u>	<u>2,728</u>
Central Park - Civic Arena				
Personal services	226,336	-	-	-
Supplies	14,641	-	-	-
Other charges	359,922	-	-	-
Capital outlay	-	-	200,000	-
	<u>600,899</u>	<u>-</u>	<u>200,000</u>	<u>-</u>
Swimming Pools - Plymouth				
Personal services	45,581	41,954	47,197	49,106
Supplies	16,063	17,920	19,560	19,598
Other charges	27,592	32,750	31,727	31,755
Capital outlay	-	-	-	20,000
	<u>89,236</u>	<u>92,624</u>	<u>98,484</u>	<u>120,459</u>
Stratford Woods Park				
Personal services	9,518	21,945	10,077	13,311
Supplies	7,511	3,000	3,000	3,000
Other charges	2,673	3,085	3,370	3,638
Capital outlay	-	50,000	50,000	135,000
	<u>19,702</u>	<u>78,030</u>	<u>66,447</u>	<u>154,949</u>
Cemetery				
Personal services	89,360	105,501	88,862	104,323
Supplies	9,708	13,950	13,695	13,700
Other charges	52,121	54,737	54,929	48,577
Capital outlay	1,911	12,169	12,169	12,500
	<u>153,100</u>	<u>186,357</u>	<u>169,655</u>	<u>179,100</u>
 Total parks and recreation	 <u>3,819,888</u>	 <u>3,531,014</u>	 <u>3,781,651</u>	 <u>3,603,372</u>

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Airport				
Personal services	\$ 17,897	\$ 9,335	\$ 4,911	\$ 10,476
Supplies	4,363	5,850	10,543	12,100
Other charges	162,942	173,322	171,370	271,597
Capital outlay	16,201	5,755	5,755	31,000
Total Barstow airport	201,403	194,262	192,579	325,173
Other Functions				
Risk Management and Loss Control				
Personal services	93,330	97,931	99,546	100,649
Supplies	114	900	140	350
Other charges	61,230	96,760	66,499	84,420
	154,674	195,591	166,185	185,419
Retiree health insurance				
Personal services	2,953,822	3,229,929	3,289,562	3,671,316
General Insurance				
Other charges	188,669	193,601	265,821	177,838
	188,669	193,601	265,821	177,838
Tax Appeals				
Personal services	127	-	-	-
Supplies	-	2,000	-	-
Other charges	6,451,631	3,241,980	2,892,119	1,650,250
	6,451,758	3,243,980	2,892,119	1,650,250
Miscellaneous				
Personal services	193,335	177,625	208,604	200,749
Supplies	77,594	72,100	70,928	73,100
Other charges	540,636	661,290	613,277	695,430
	811,565	911,015	892,809	969,279
Total other functions	10,560,488	7,774,116	7,506,496	6,654,102
Reserve for Contingencies	-	350,000	100,000	350,000
Total Expenditures	33,868,085	33,113,767	32,873,037	33,018,936
Other Financing Uses				
Operating Transfers Out				
Transportation Fund	611,772	659,312	571,724	635,989
Grace A Dow Library Fund	2,851,779	3,131,485	2,856,412	3,160,179
Civic Arena Fund	-	200,000	200,000	200,000
Geographic Info Systems Fund	-	237,500	237,500	382,500
Community Development Block Grant Fund	-	-	-	-
MCTV Fund	-	-	-	106,100
Debt Service Fund	193,652	194,386	194,386	194,161
Major Street Construction Fund	47,150	-	-	-
Storm Water Management Fund	1,400,000	290,000	290,000	195,272
Public improvements				
General construction Fund	709,325	1,094,097	1,094,097	30,000
Special assessment Fund	84,382	70,377	70,377	50,000
Special assessment revolving Fund	-	-	-	-
Total other financing uses	5,898,060	5,877,157	5,514,496	4,954,201
Total Expenditures and Other Financing Uses	\$ 39,766,145	\$ 38,990,924	\$ 38,387,533	\$ 37,973,137