

CITY OF MIDLAND
GENERAL FUND
NET COST OF CERTAIN DEPARTMENTS
Fiscal Year Ending June 30, 2007

	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
Building				
Licenses and permits	\$ 453,306	\$ 458,970	\$ 410,337	\$ 416,550
Expenditures				
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	-	-	-	-
Total expenditures	552,610	585,963	581,439	612,863
Net cost of department	\$ 99,304	\$ 126,993	\$ 171,102	\$ 196,313
Cemetery				
Charges for services	\$ 140,743	\$ 118,000	\$ 118,178	\$ 120,000
Expenditures				
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
Total expenditures	153,100	186,357	169,655	179,100
Net cost of department	\$ 12,357	\$ 68,357	\$ 51,477	\$ 59,100
Plymouth Pool and Stratford Woods				
Use and admission fees	\$ 47,681	\$ 45,000	\$ 51,625	\$ 52,000
Expenditures				
Personal services	55,099	63,899	57,274	62,417
Supplies	23,574	20,920	22,560	22,598
Other charges	30,265	35,835	35,097	35,393
Capital outlay	-	907,822	907,822	155,000
Total expenditures	108,938	1,028,476	1,022,753	275,408
Net cost of department	\$ 61,257	\$ 983,476	\$ 971,128	\$ 223,408

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	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
Other Recreation Programs				
Use and admission fees	\$ 122,311	\$ 94,500	\$ 113,386	\$ 116,700
Expenditures				
Personal services	352,416	377,677	368,052	413,488
Supplies	51,020	64,550	67,207	68,650
Other charges	72,947	75,744	79,331	91,853
Capital outlay	8,629	110,992	110,992	21,500
Total expenditures	485,012	628,963	625,582	595,491
Net cost of department	\$ 362,701	\$ 534,463	\$ 512,196	\$ 478,791

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

Barstow Airport				
Airport revenue	\$ 75,088	\$ 76,400	\$ 109,197	\$ 186,300
Expenditures				
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	79,392	9,557	9,557	31,000
Total expenditures	264,594	198,064	196,381	325,173
Net cost of department	\$ 189,506	\$ 121,664	\$ 87,184	\$ 138,873