

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

	1997-98 Actual	1998-99 Actual	1999-00 Actual	2000-01 Actual
Revenues				
Property taxes	\$ 23,908,910	\$ 24,402,758	\$ 26,720,882	\$ 27,688,995
Licenses and permits	510,921	442,980	442,362	537,986
Intergovernmental	3,638,609	3,929,270	3,987,064	4,324,300
Charges for services	575,097	910,102	1,103,281	1,282,100
Use and admission fees	496,742	514,987	544,312	553,197
Investment earnings	1,288,428	1,498,557	2,068,644	2,916,596
Other revenue	806,119	1,029,992	609,442	671,394
Interfund transfers	-	24,000	755,422	4,290
From (To) fund balance	(5,496,960)	(6,306,373)	(8,098,693)	(9,050,580)
	<u>\$ 25,727,866</u>	<u>\$ 26,446,273</u>	<u>\$ 28,132,716</u>	<u>\$ 28,928,278</u>
Expenditures				
General government	\$ 3,019,828	\$ 3,090,610	\$ 6,474,277	\$ 3,524,934
Public safety	8,116,770	8,425,952	8,070,660	8,089,693
Public works	1,627,965	1,449,155	1,645,654	1,913,835
Sanitation	2,045,979	2,050,793	1,990,304	2,014,722
Parks and recreation	3,129,166	3,065,358	3,124,888	3,265,055
Airports	103,921	103,296	266,377	151,400
Other function	5,241,335	5,117,010	2,572,006	6,075,547
Reserve for contingencies	-	-	-	-
Interfund transfers	2,442,902	3,144,099	3,988,550	3,893,092
	<u>\$ 25,727,866</u>	<u>\$ 26,446,273</u>	<u>\$ 28,132,716</u>	<u>\$ 28,928,278</u>

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimated	2006-07 Adopted
\$	27,018,355	\$ 28,265,786	\$ 31,234,500	\$ 24,018,429	\$ 23,887,392	\$ 31,332,070
	505,920	511,525	479,135	453,306	410,337	416,550
	4,363,762	3,986,539	3,770,404	3,725,852	3,727,409	3,508,677
	1,405,569	1,489,584	1,557,862	1,564,170	1,573,899	1,709,522
	615,346	639,979	769,802	793,646	165,011	168,700
	1,366,174	896,991	833,946	1,172,730	1,561,135	1,825,000
	696,916	550,240	949,326	892,755	749,842	864,424
	11,073	39,520	241,266	23,738	222,857	-
	(5,224,699)	(3,469,607)	(3,023,559)	7,121,519	6,089,651	(1,851,806)
<u>\$</u>	<u>30,758,416</u>	<u>\$ 32,910,557</u>	<u>\$ 36,812,682</u>	<u>\$ 39,766,145</u>	<u>\$ 38,387,533</u>	<u>\$ 37,973,137</u>
\$	3,724,584	\$ 3,957,102	\$ 4,269,394	\$ 4,260,636	\$ 4,998,717	\$ 4,992,964
	8,450,083	9,027,669	9,534,824	10,904,984	11,914,686	12,586,470
	1,828,143	1,948,951	2,023,356	2,026,257	2,143,138	2,236,296
	2,049,099	2,001,409	2,094,872	2,094,429	2,235,770	2,270,559
	3,341,863	3,402,859	3,595,215	3,819,888	3,781,651	3,603,372
	151,719	160,330	184,629	201,403	192,579	325,173
	8,730,390	8,420,785	8,406,412	10,560,488	7,506,496	6,654,102
	-	-	-	-	100,000	350,000
	2,482,535	3,991,452	6,703,980	5,898,060	5,514,496	4,954,201
<u>\$</u>	<u>30,758,416</u>	<u>\$ 32,910,557</u>	<u>\$ 36,812,682</u>	<u>\$ 39,766,145</u>	<u>\$ 38,387,533</u>	<u>\$ 37,973,137</u>