

CITY OF MIDLAND
GENERAL FUND
ESTIMATED REVENUES BY SOURCE
Fiscal Year Ending June 30, 2006

	2003-04 Actual	2004-05		2005-06 Recommended
		Budget	Estimate	
Property Taxes				
Property taxes	\$ 29,230,879	\$ 22,288,783	\$ 22,288,542	\$ 22,268,167
Industrial facilities tax	914,879	688,692	680,914	578,673
Property taxes captured (TIF)	(121,019)	(100,239)	(97,400)	(101,604)
	<u>30,024,739</u>	<u>22,877,236</u>	<u>22,872,056</u>	<u>22,745,236</u>
Other Tax Related Revenue				
Tax administration fee	1,098,619	1,129,100	1,068,708	1,050,000
Payments in lieu of taxes	22,131	26,000	26,000	26,000
Penalties - delinquent taxes	89,011	80,000	72,529	80,000
	<u>1,209,761</u>	<u>1,235,100</u>	<u>1,167,237</u>	<u>1,156,000</u>
Licenses and Permits				
Rental dwelling inspections	47,740	53,000	54,360	50,000
Building permits	266,243	264,000	255,688	250,000
Mechanical permits	29,090	27,000	28,197	25,000
Electrical permits	49,138	47,000	48,470	47,000
Plumbing permits	43,266	54,000	47,795	48,000
Other licenses and permits	43,658	36,650	39,358	38,970
	<u>479,135</u>	<u>481,650</u>	<u>473,868</u>	<u>458,970</u>
Intergovernmental				
State sales tax	3,690,094	3,543,000	3,543,000	3,400,000
Liquor license control	23,047	23,000	25,367	24,000
State grant	0	75,000	40,500	34,500
Federal public safety grant	57,263	2,000	48,730	35,188
	<u>3,770,404</u>	<u>3,643,000</u>	<u>3,657,597</u>	<u>3,493,688</u>
Charges for Services				
Intergovernmental service	4,771	-	150	-
Administrative charge	1,303,800	1,268,100	1,240,800	1,301,100
Cemetery	93,220	118,000	119,003	118,000
Composting	107,175	95,000	95,480	95,000
Public safety	21,941	33,000	33,851	33,000
Refuse collection	26,955	27,500	27,733	29,593
	<u>1,557,862</u>	<u>1,541,600</u>	<u>1,517,017</u>	<u>1,576,693</u>
Use and Admission Charges				
Civic arena	607,476	536,000	568,559	-
Swimming pools	46,771	45,000	43,136	45,000
Recreation activities	115,555	91,545	96,593	94,500
	<u>769,802</u>	<u>672,545</u>	<u>708,288</u>	<u>139,500</u>
Investment Earnings	<u>833,946</u>	<u>875,000</u>	<u>900,281</u>	<u>1,050,000</u>
Other Revenues				
Airport sales	91,339	83,600	74,151	76,400
Other sales	23,525	19,200	16,937	34,100
Fines and forfeits	130,206	142,000	124,313	120,000
Rentals	100,643	99,390	97,120	100,230
Sale of assets	40,100	-	-	-
Miscellaneous revenue	563,513	519,435	490,456	340,980
	<u>949,326</u>	<u>863,625</u>	<u>802,977</u>	<u>671,710</u>
Total revenues	<u>39,594,975</u>	<u>32,189,756</u>	<u>32,099,321</u>	<u>31,291,797</u>

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	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Other Financing Sources				
Operating Transfers In				
General Construction Fund	\$ 143,794	\$ 25,000	\$ -	\$ 25,000
Special Assessment Fund	7,472	-	-	-
Equipment Revolving Fund	90,000	-	-	-
Total financing sources	241,266	25,000	-	25,000
Total Revenues and Other Financing Sources	\$ 39,836,241	\$ 32,214,756	\$ 32,099,321	\$ 31,316,797