

**CITY OF MIDLAND**  
**GENERAL FUND**  
**ESTIMATED REVENUES BY SOURCE**  
**Fiscal Year Ending June 30, 2007**

	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
<b>Property Taxes</b>				
Property taxes	\$ 22,290,485	\$ 22,196,298	\$ 22,265,665	\$ 29,705,745
Industrial facilities tax	680,914	576,805	578,096	610,205
Property taxes captured (TIF)	(97,401)	(101,276)	(108,101)	(133,080)
	<u>22,873,998</u>	<u>22,671,827</u>	<u>22,735,660</u>	<u>30,182,870</u>
<b>Other Tax Related Revenue</b>				
Tax administration fee	1,046,236	1,050,000	1,052,532	1,050,000
Payments in lieu of taxes	24,199	26,000	24,200	24,200
Penalties - delinquent taxes	73,996	80,000	75,000	75,000
	<u>1,144,431</u>	<u>1,156,000</u>	<u>1,151,732</u>	<u>1,149,200</u>
<b>Licenses and Permits</b>				
Rental dwelling inspections	64,170	50,000	45,260	45,000
Building permits	227,209	250,000	227,229	235,000
Mechanical permits	29,381	25,000	22,667	25,000
Electrical permits	46,040	47,000	44,525	40,000
Plumbing permits	44,292	48,000	46,153	39,000
Other licenses and permits	42,214	38,970	24,503	32,550
	<u>453,306</u>	<u>458,970</u>	<u>410,337</u>	<u>416,550</u>
<b>Intergovernmental</b>				
State sales tax	3,571,658	3,400,000	3,450,000	3,400,000
Liquor license control	26,041	24,000	26,000	26,000
State grant	56,925	109,500	89,700	-
Federal public safety grant	71,228	137,073	136,653	82,677
Other intergovernmental	-	-	25,056	-
	<u>3,725,852</u>	<u>3,670,573</u>	<u>3,727,409</u>	<u>3,508,677</u>
<b>Charges for Services</b>				
Intergovernmental service	150	-	-	-
Administrative charge	1,240,800	1,301,100	1,281,300	1,413,700
Cemetery	140,743	118,000	118,178	120,000
Composting	107,555	95,000	97,500	95,000
Public safety	47,879	33,000	47,907	49,000
Refuse collection	27,043	29,593	29,014	31,822
	<u>1,564,170</u>	<u>1,576,693</u>	<u>1,573,899</u>	<u>1,709,522</u>
<b>Use and Admission Charges</b>				
Civic arena	623,654	-	-	-
Swimming pools	47,681	45,000	51,625	52,000
Recreation activities	122,311	94,500	113,386	116,700
	<u>793,646</u>	<u>139,500</u>	<u>165,011</u>	<u>168,700</u>
<b>Investment Earnings</b>	<u>1,172,730</u>	<u>1,050,000</u>	<u>1,561,135</u>	<u>1,825,000</u>
<b>Other Revenues</b>				
Airport sales	75,088	76,400	109,197	186,300
Other sales	9,532	34,100	7,614	7,600
Fines and forfeits	132,678	120,000	136,634	131,000
Rentals	97,275	100,230	99,919	101,224
Sale of assets	-	-	-	-
Miscellaneous revenue	578,182	340,980	396,478	438,300
	<u>892,755</u>	<u>671,710</u>	<u>749,842</u>	<u>864,424</u>
<b>Total revenues</b>	<u>32,620,888</u>	<u>31,395,273</u>	<u>32,075,025</u>	<u>39,824,943</u>

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**ESTIMATED REVENUES BY SOURCE**  
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	2004-05 Actual	2005-06		2006-07 Adopted
		Budget	Estimate	
<b>Other Financing Sources</b>				
Operating Transfers In				
General Construction Fund	\$ 16,111	\$ 25,000	\$ 200,000	\$ -
Special Assessment Fund	7,627	22,600	22,857	-
Equipment Revolving Fund	-	-	-	-
Total financing sources	<u>23,738</u>	<u>47,600</u>	<u>222,857</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 32,644,626</u>	<u>\$ 31,442,873</u>	<u>\$ 32,297,882</u>	<u>\$ 39,824,943</u>