

CITY OF MIDLAND
MAJOR STREET FUND
DETAIL OF BUDGET APPROPRIATIONS AND REVENUES
Fiscal Year Ending June 30, 2006

	2003-04	2004-05		2005-06
	Actual	Budget	Estimate	Recommended
Revenues				
State gas and weight tax	\$ 2,849,787	\$ 2,678,000	\$ 2,800,000	\$ 2,850,000
Build Michigan funding	97,318	96,000	94,000	94,000
County road millage	550,000	350,000	350,000	-
State trunkline maintenance	132,326	93,745	125,416	96,135
Investment earnings	25,243	16,000	44,787	46,000
Miscellaneous	14,899	12,000	133,006	12,000
Total revenues	3,669,573	3,245,745	3,547,209	3,098,135
Expenditures				
Engineering	117,770	122,650	123,078	127,450
Roadway maintenance	108,773	227,813	159,107	206,882
Guard rail maintenance	5,090	4,774	3,092	4,729
Sweeping and flushing	97,550	119,443	120,058	110,617
Shoulder maintenance	13,334	6,297	12,099	10,352
Roadside drainage	117,832	88,388	82,939	94,128
Curb and gutter maintenance	32,133	33,319	44,760	29,506
Roadside cleanup	17,585	13,002	14,442	18,354
Dust control	7,859	12,513	-	-
Bridge maintenance	949	-	-	-
Snow and ice control	318,873	409,068	363,203	375,763
Traffic services	308,461	363,677	389,375	402,739
Trunkline maintenance	100,556	93,745	125,416	96,135
Stormwater activities credit	(124,810)	(91,162)	(85,926)	(97,020)
Reserve for contingencies	-	20,000	-	20,000
Total expenditures	1,121,955	1,423,527	1,351,643	1,399,635
Excess of revenues over (under) expenditures	2,547,618	1,822,218	2,195,566	1,698,500
Other Financing Sources (Uses)				
Operating transfers in	30,323	-	203,979	3,090,000
Operating transfers (out)	(1,636,132)	(2,490,162)	(2,484,926)	(5,238,520)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	941,809	(667,944)	(85,381)	(450,020)
Fund Balance - beginning of year	818,275	1,760,084	1,760,084	1,674,703
Fund Balance - end of year	\$ 1,760,084	\$ 1,092,140	\$ 1,674,703	\$ 1,224,683
Fund Balance Goal	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000