

**CITY OF MIDLAND**  
**LOCAL STREET FUND**  
**DETAIL OF BUDGET APPROPRIATIONS AND REVENUES**  
**Fiscal Year Ending June 30, 2007**

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
<b>Revenues</b>				
State gas and weight tax	\$ 761,558	\$ 775,000	\$ 750,000	\$ 775,000
Build Michigan funding	25,777	25,000	25,000	25,000
Investment earnings	23,570	16,600	25,000	20,000
<b>Total revenues</b>	<b>810,905</b>	<b>816,600</b>	<b>800,000</b>	<b>820,000</b>
<b>Expenditures</b>				
Engineering	69,722	58,750	58,770	74,750
Roadway maintenance	206,568	278,027	261,516	299,375
Guardrail maintenance	-	4,134	4,024	4,277
Sweeping and flushing	166,802	156,524	170,202	175,854
Shoulder maintenance	4,149	7,918	6,715	8,377
Roadside drainage	140,859	169,558	163,704	186,857
Curb and gutter maintenance	135,142	159,417	169,197	175,034
Roadside cleanup	11,109	9,827	11,198	12,005
Dust control	22,828	33,657	33,782	35,293
Snow and ice control	302,028	235,173	315,656	258,547
Traffic services	66,645	81,247	81,183	88,800
Stormwater activities credit	(140,859)	(169,558)	(163,704)	(186,857)
Reserve for contingencies	-	20,000	-	20,000
<b>Total expenditures</b>	<b>984,993</b>	<b>1,044,674</b>	<b>1,112,243</b>	<b>1,152,312</b>
Excess of revenues over (under) expenditures	(174,088)	(228,074)	(312,243)	(332,312)
<b>Other Financing Sources (Uses)</b>				
Operating transfers in	1,403,191	1,356,250	1,415,203	1,275,000
Operating transfers (out)	(1,117,673)	(1,493,808)	(1,487,954)	(1,071,107)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	111,430	(365,632)	(384,994)	(128,419)
<b>Fund Balance - beginning of year</b>	<b>821,961</b>	<b>933,391</b>	<b>933,391</b>	<b>548,397</b>
<b>Fund Balance - end of year</b>	<b>\$ 933,391</b>	<b>\$ 567,759</b>	<b>\$ 548,397</b>	<b>\$ 419,978</b>
<b>Fund Balance Goal</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>