

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

	2004-05	2005-06		2006-07
	Actual	Budget	Estimate	Adopted
Revenues				
State gas and weight tax	\$ 2,754,608	\$ 2,850,000	\$ 2,800,000	\$ 2,850,000
Build Michigan funding	97,641	94,000	94,000	94,000
State trunkline maintenance	139,912	96,135	161,057	105,452
State capital grant	-	-	375,000	281,000
Outside contributions	-	198,825	198,825	-
Investment earnings	67,402	46,000	80,000	70,000
Miscellaneous	124,082	41,000	41,000	12,000
Total revenues	3,183,645	3,325,960	3,749,882	3,412,452
Expenditures				
Engineering	127,418	127,450	127,449	150,650
Roadway maintenance	134,224	231,882	184,274	222,091
Guard rail maintenance	1,442	4,729	5,750	5,394
Sweeping and flushing	126,774	110,617	128,601	126,733
Shoulder maintenance	8,580	10,352	13,019	12,615
Roadside drainage	61,878	94,128	78,029	88,394
Curb and gutter maintenance	41,523	29,506	27,209	35,628
Roadside cleanup	20,029	18,354	18,889	17,678
Snow and ice control	354,881	407,392	475,026	393,700
Traffic services	379,876	375,763	404,586	426,677
Trunkline maintenance	115,892	96,135	161,057	105,452
Stormwater activities credit	(72,368)	(97,020)	(84,721)	(94,416)
Reserve for contingencies	-	20,000	-	20,000
Total expenditures	1,300,149	1,429,288	1,539,168	1,510,596
Excess of revenues over (under) expenditures	1,883,496	1,896,672	2,210,714	1,901,856
Other Financing Sources (Uses)				
Operating transfers in	530,060	3,815,000	3,858,222	721,000
Operating transfers (out)	(2,555,349)	(6,275,095)	(6,637,796)	(3,153,666)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(141,793)	(563,423)	(568,860)	(530,810)
Fund Balance - beginning of year	1,760,087	1,618,294	1,618,294	1,049,434
Fund Balance - end of year	\$ 1,618,294	\$ 1,054,871	\$ 1,049,434	\$ 518,624
Fund Balance Goal	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000