

FY 26 Year-End Budget Amendments - Local Road							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
203-000.000-556.000	OTHER STATE GRANTS	0	250,000	242,432.00	242,432	(7,568)	MDOT Category B Grant
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000	12,000	17,141.21	17,150	5,150	Eldorado S/A
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0	0	0.00	0	0	
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0	0	0.00	0	0	
203-703.000-510.042	SA - ROSELAND	0	0	0.00	0	0	
203-703.000-510.043	SA - SARATOGA	0	0	0.00	0	0	
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0	0	0.00	0	0	
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0	0	0.00	0	0	
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0	0	0.00	0	0	
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0	0	0.00	0	0	
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0	0	0.00	0	0	
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0	0	0.00	0	0	
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	0	0	0.00	0	0	
203-703.000-574.000	STATE SHARED REVENUES	195,000	195,000	165,059.35	203,000	8,000	Increase in fuel ta
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	0	21,356	21,356.00	21,356	0	San Jose Gate Grant
203-703.000-583.000	RESERVE FOR FUND BALANCE	0	0	0.00	0	0	
203-703.000-640.001	BOND REVENUE	0	0	0.00	0	0	
203-703.000-665.000	INVESTMENT INTEREST	8,000	8,000	26,781.67	29,500	21,500	investment interest reallocat
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000	100,000	100,000.00	100,000	0	
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0	
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	0	0	0.00	0	0	
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	196,144	0.00	132,837	(63,307)	
TOTAL REVENUES			782,500		746,275	(36,225)	
203-703.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
203-703.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	4,560	763.26	960	(3,600)	
203-703.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0	
203-703.000-705.000	SALARIES-ADMIN	6,750	6,750	5,398.56	6,850	100	adjust to actual activity, including PR accrual & unused vacation pay
203-703.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0	
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	300	294.17	300	0	
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EM	0	140	214.85	215	75	
203-703.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0	
203-703.000-725.000	PAYING AGENT FEES	0	0	0.00	0	0	
203-703.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	0	70,000	56,589.30	70,000	0	
203-703.000-810.000	AUDITING & ACCOUNTING	3,200	3,250	3,344.58	3,500	250	
203-703.000-852.000	PUBLIC SERVICE BUILDING	0	0	0.00	0	0	
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0	
203-703.000-858.000	ROAD CONSTRUCTION	0	0	0.00	0	0	
203-703.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0	
203-703.000-861.000	ROAD MAINTENANCE	25,000	25,000	2,134.15	3,000	(22,000)	
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000	5,000	0.00	0	(5,000)	
203-703.000-864.000	TRAFFIC CONTROLS	10,000	0	0.00	0	0	
203-703.000-866.000	SNOW & ICE REMOVAL	5,500	5,500	6,236.76	6,300	800	
203-703.000-867.000	EQUIPMENT RENTAL	2,000	2,000	0.00	0	(2,000)	
203-703.000-868.000	NON-MOTOR FACILITIES	5,000	5,000	0.00	0	(5,000)	
203-703.000-870.000	FORESTRY	30,000	30,000	24,480.67	30,000	0	
203-703.000-920.000	UTILITIES	0	0	75.90	150	150	
203-703.000-941.000	CONTINGENCY (to grow Fund Balance)	0	0	0.00	0	0	
203-703.000-970.000	CAPITAL EXPENDITURE	589,990	625,000	92,673.96	625,000	0	
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0	0	0.00	0	0	
203-703.000-991.000	DEBT SERVICE PRINCIPAL	0	0	0.00	0	0	
203-703.000-999.101	TRANS TO GENERAL FUND	0	0	0.00	0	0	
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0	0	0.00	0	0	
TOTAL EXPENDITURES			782,500		746,275	(36,225)	