

| MAJOR & LOCAL ROADS                                 |   | 2023-24        | 2024-25        | 2025-26        | 2025-26                |           | 2026-27            | 2027-28            |
|---|---|----------------|----------------|----------------|------------------------|-----------|--------------------|--------------------|
| GL NUMBER   | DESCRIPTION   | ACTIVITY       | ACTIVITY       | AMENDED BUDGET | ACTIVITY THRU 06/30/26 | NOTES     | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| <b>ESTIMATED REVENUES</b>                           |   |                |                |                |                        |           |                    |                    |
| Dept 702.000 - MAJOR STREET                         |   |                |                |                |                        |           |                    |                    |
| 202-702.000-415.000                                 | MISCELLANEOUS REVENUES  |                | 22,332         |                |                        |           |                    |                    |
| 202-702.000-574.000                                 | STATE SHARED REVENUES   | 408,044        | 427,119        | 415,000        | 234,535                |           | 450,000            | 460,000            |
|   | ACT 51 Allocation   |                |                |                |                        |           |                    |                    |
| 202-702.000-665.000                                 | INVESTMENT INTEREST   | 17,000         | 4,500          | 8,000          | 18,169                 |           | 10,000             | 10,000             |
| Totals for dept 702.000 - MAJOR STREET              |   | 425,044        | 453,951        | 423,000        | 252,704                |           | 460,000            | 470,000            |
| <b>TOTAL ESTIMATED REVENUES</b>                     |   | <b>425,044</b> | <b>453,951</b> | <b>423,000</b> | <b>252,704</b>         |           | <b>460,000</b>     | <b>470,000</b>     |
| <b>APPROPRIATIONS</b>                               |   |                |                |                |                        |           |                    |                    |
| Dept 702.000 - MAJOR STREET                         |   |                |                |                |                        |           |                    |                    |
| 202-702.000-703.000                                 | EMPLOYEE TAXES & BENEFITS                                       | 604            | 878            | 5,000          | 503                    |           | 2,500              | 2,600              |
| 202-702.000-705.000                                 | SALARIES-ADMIN  | 3,967          | 6,037          | 6,750          | 3,519                  |           | 6,500              | 6,600              |
|   | City Admin (5%)   |                |                |                |                        |           |                    |                    |
| 202-702.000-801.000                                 | PROFESSIONAL & CONTRACTUAL                                      |                |                | 70,000         | 38,853                 |           | 74,000             | 74,000             |
|   | (2026-27) LATHRUP SERVICES 16.17% @ 34,325.47 PER MONTH +10%    |                |                |                |                        |           |                    |                    |
| 202-702.000-810.000                                 | AUDITING & ACCOUNTING   | 9,785          | 7,442          | 3,250          | 3,345                  |           | 3,500              | 3,600              |
| 202-702.000-856.000                                 | ADMINISTRATION & ENGINEERING                                    | 4,000          | 12,132         | 15,000         | 13,592                 |           | 5,000              | 5,000              |
| 202-702.000-858.000                                 | ROAD CONSTRUCTION   | 299,215        | 107,434        | 120,000        | 105,531                |           |                    |                    |
| 202-702.000-861.000                                 | ROAD MAINTENANCE  | 13,593         | 3,696          | 5,000          | 1,419                  |           | 5,000              | 5,000              |
| 202-702.000-862.000                                 | ROADSIDE MAINTENANCE  |                |                | 1,000          |                        |           | 1,000              | 1,000              |
| 202-702.000-864.000                                 | TRAFFIC CONTROLS  | 20,300         | 30,684         | 30,000         | 12,287                 |           | 30,900             | 32,000             |
|   | Traffic Lights along Major Streets (from RCOC)                  |                |                |                |                        |           |                    |                    |
| 202-702.000-866.000                                 | SNOW & ICE REMOVAL  | 1,649          | 1,536          | 5,500          | 4,634                  |           | 5,750              | 6,000              |
| 202-702.000-867.000                                 | EQUIPMENT RENTAL  |                |                | 5,000          |                        |           | 5,000              | 5,000              |
| 202-702.000-870.000                                 | FORESTRY  | 16,213         | 2,670          | 20,000         | 4,836                  |           | 20,000             | 20,000             |
|   | Tree maintenance along Major Streets                            |                |                |                |                        |           |                    |                    |
| 202-702.000-921.000                                 | CONTRACTUAL SERVICES  | 80,836         | 55,504         |                |                        |           |                    |                    |
| 202-702.000-941.000                                 | CONTINGENCY   |                |                | 36,500         |                        |           |                    |                    |
| 202-702.000-970.000                                 | CAPITAL EXPENDITURE   | 1,320          | 3,548          |                |                        |           |                    |                    |
| 202-702.000-999.203                                 | TRANSFER OUT TO LOCAL ROADS                                     |                | 102,500        | 100,000        | 100,000                |           | 50,000             | 100,000            |
| Totals for dept 702.000 - MAJOR STREET              |   | 451,482        | 334,061        | 423,000        | 288,519                |           | 209,150            | 260,800            |
| Dept 702.100 - CAPITAL IMP - STREET BOND            |   |                |                |                |                        |           |                    |                    |
| 202-702.100-970.000                                 | CAPITAL EXPENDITURE   | 348,519        |                |                |                        |           |                    |                    |
| Totals for dept 702.100 - CAPITAL IMP - STREET BOND |   | 348,519        |                |                |                        |           |                    |                    |
| <b>TOTAL APPROPRIATIONS</b>                         |   | <b>800,001</b> | <b>334,061</b> | <b>423,000</b> | <b>288,519</b>         |           | <b>209,150</b>     | <b>260,800</b>     |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>    |   |                |                |                |                        |           |                    |                    |
| <b>BEGINNING FUND BALANCE</b>                       |   |                | (374,957)      | 119,890        |                        | (35,815)  | 250,850            | 209,200            |
| <b>ENDING FUND BALANCE</b>                          |   |                | 1,269,447      | 894,491        | 1,014,379              | 1,014,379 | 978,564            | 1,183,349          |
| <b>ENDING FUND BALANCE</b>                          |   | 894,490        | 1,014,381      | 1,014,379      | 978,564                |           | 1,229,414          | 1,392,549          |
| <b>Fund 203 - LOCAL STREET FUND</b>                 |   |                |                |                |                        |           |                    |                    |
| <b>ESTIMATED REVENUES</b>                           |   |                |                |                |                        |           |                    |                    |
| Dept 000.000  |   |                |                |                |                        |           |                    |                    |
| 203-000.000-556.000                                 | OTHER STATE GRANTS  |                |                | 250,000        |                        |           |                    |                    |
|   | (2026-27) RAINBOW CIRCLE GRANT FROM SOM                         |                |                |                |                        |           |                    |                    |
| Totals for dept 000.000 -                           |   |                |                | 250,000        |                        |           |                    |                    |
| Dept 703.000 - LOCAL STREET                         |   |                |                |                |                        |           |                    |                    |
| 203-703.000-415.000                                 | MISCELLANEOUS REVENUE   | 33,057         | 2,566          | 12,000         | 11,291                 |           | 5,645              | 5,645              |
|   | (2026-27) ELDORADO S/A INSTALLMENT (\$513.21 X 11) THROUGH 2032 |                |                |                |                        | 5645      |                    |                    |
| 203-703.000-574.000                                 | STATE SHARED REVENUES   | 190,820        | 199,729        | 195,000        | 109,719                |           | 212,550            | 217,226            |
|   | ACT 51 Forecast   |                |                |                |                        |           |                    |                    |

|   |   |                  |                |                |                |        |                |                |
|---|---|------------------|----------------|----------------|----------------|--------|----------------|----------------|
| 203-703.000-580.000                                 | LOCAL (OC) CONTRIBUTIONS  |                  |                | 21,356         | 21,356         |        |                |                |
| 203-703.000-665.000                                 | INVESTMENT INTEREST   | 11,000           | 1,500          | 8,000          | 16,974         |        | 10,000         | 10,000         |
| 203-703.000-690.202                                 | TRANSFER IN FROM MAJOR ROADS  |                  | 102,500        | 100,000        | 100,000        |        | 50,000         | 100,000        |
| 203-703.000-695.000                                 | ANTICIPATED USE OF FUND BALANCE   |                  |                | 196,144        |                |        |                |                |
| <b>Totals for dept 703.000 - LOCAL STREET</b>       |   | <b>234,877</b>   | <b>306,295</b> | <b>532,500</b> | <b>259,340</b> |        | <b>278,195</b> | <b>332,871</b> |
| <b>TOTAL ESTIMATED REVENUES</b>                     |   | <b>234,877</b>   | <b>306,295</b> | <b>782,500</b> | <b>259,340</b> |        | <b>278,195</b> | <b>332,871</b> |
| APPROPRIATIONS                                      |   |                  |                |                |                |        |                |                |
| Dept 703.000 - LOCAL STREET                         |   |                  |                |                |                |        |                |                |
| 203-703.000-703.000                                 | EMPLOYEE TAXES & BENEFITS   | 615              | 878            | 5,000          | 503            |        | 2,500          | 2,500          |
| 203-703.000-705.000                                 | SALARIES-ADMIN  | 3,967            | 6,037          | 6,750          | 3,519          |        | 6,500          | 6,600          |
|   | City Admin (5%)   |                  |                |                |                |        |                |                |
| 203-703.000-801.000                                 | PROFESSIONAL & CONTRACTUAL  |                  |                | 70,000         | 39,938         |        | 74,000         | 74,000         |
|   | (2026-27) LATHRUP SERVICES 16.17% @ 34,325.47 PER MONTH +1-%              |                  |                |                |                |        |                |                |
| 203-703.000-810.000                                 | AUDITING & ACCOUNTING   | 10,904           | 3,007          | 3,250          | 3,345          |        | 3,500          | 3,600          |
| 203-703.000-861.000                                 | ROAD MAINTENANCE  | 4,505            | 8,188          | 25,000         | 1,628          |        | 80,000         | 15,000         |
|   | Crack-Sealing (including Engineering)                                     |                  |                |                |                | 65,000 |                |                |
|   | General Maintenece  |                  |                |                |                | 15,000 |                |                |
| 203-703.000-862.000                                 | ROADSIDE MAINTENANCE  | 117              |                | 5,000          |                |        | 1,000          | 1,000          |
| 203-703.000-864.000                                 | TRAFFIC CONTROLS  | 6,539            |                |                |                |        |                |                |
|   | Major Roads Only - Not Local  |                  |                |                |                |        |                |                |
| 203-703.000-866.000                                 | SNOW & ICE REMOVAL  | 1,499            | 1,536          | 5,500          | 4,634          |        | 5,750          | 6,000          |
| 203-703.000-867.000                                 | EQUIPMENT RENTAL  |                  |                | 2,000          |                |        | 1,000          | 1,000          |
| 203-703.000-868.000                                 | NON-MOTOR FACILITIES  |                  |                | 5,000          |                |        | 1,000          | 1,000          |
| 203-703.000-870.000                                 | FORESTRY  | 16,213           | 13,730         | 30,000         | 15,314         |        | 30,000         | 30,000         |
|   | Tree maintenance along local streets                                      |                  |                |                |                |        |                |                |
| 203-703.000-920.000                                 | UTILITIES   |                  |                |                | 14             |        | 200            | 200            |
|   | (2026-27) ELECTRICITY SAN JOSE GATE                                       |                  |                |                |                |        |                |                |
| 203-703.000-921.000                                 | CONTRACTUAL SERVICES  | 79,406           | 55,504         |                |                |        |                |                |
| 203-703.000-970.000                                 | CAPITAL EXPENDITURE   |                  | 6,531          | 625,000        | 82,286         |        | 0              | 0              |
| <b>Totals for dept 703.000 - LOCAL STREET</b>       |   | <b>123,765</b>   | <b>95,411</b>  | <b>782,500</b> | <b>151,181</b> |        | <b>205,450</b> | <b>140,900</b> |
| Dept 703.100 - CAPITAL IMP - STREET BOND            |   |                  |                |                |                |        |                |                |
| 203-703.100-970.000                                 | CAPITAL EXP - STREET BOND   | 330,246          |                |                |                |        |                |                |
| Totals for dept 703.100 - CAPITAL IMP - STREET BOND |   | 330,246          |                |                |                |        |                |                |
| <b>TOTAL APPROPRIATIONS</b>                         |   | <b>454,011</b>   | <b>95,411</b>  | <b>782,500</b> | <b>151,181</b> |        | <b>205,450</b> | <b>140,900</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>    |   | <b>(219,134)</b> | <b>210,884</b> |                | <b>108,159</b> |        | <b>72,745</b>  | <b>191,971</b> |
| BEGINNING FUND BALANCE                              |   | 540,523          | 321,392        | 532,275        | 532,275        |        | 640,434        | 582,264        |
| FUND BALANCE ADJUSTMENTS                            |   | 2                |                |                |                |        |                |                |
| ENDING FUND BALANCE                                 |   | <b>321,391</b>   | <b>532,276</b> | <b>532,275</b> | <b>640,434</b> |        | <b>713,179</b> | <b>774,235</b> |
| <b>Fund 397 - ROAD MILLAGE BOND FUND</b>            |   |                  |                |                |                |        |                |                |
| <b>ESTIMATED REVENUES</b>                           |   |                  |                |                |                |        |                |                |
| Dept 000.000  |   |                  |                |                |                |        |                |                |
| 397-000.000-403.000                                 | ROAD BOND DEBT TAXES  | 633,036          | 676,812        | 688,845        | 674,411        |        | 539,876        | 653,000        |
|   | (2026-27) FY-26/TY-25 (3.9307 MILLS) 757,936 MINUS 54,936 DDA = \$703,000 |                  |                |                |                |        |                |                |
|   | (2026-27) FY-27/TY-26 (3.4307 MILLS) = 613,576 +2% (TV) = 625,848         |                  |                |                |                |        |                |                |
|   | (2026-27) FY-27/TY-26 (2.9307 MILLS) = 524,151 +2% (TV) = 534,634         |                  |                |                |                |        |                |                |
|   | (2027-28) FY-26/TY-25 (3.9307 MILLS) 757,936 MINUS 54,936 DDA = \$703,000 |                  |                |                |                |        |                |                |
|   | (2027-28) TAX YEAR 2027 @ 3.4307 MILLS                                    |                  |                |                |                |        |                |                |
| 397-000.000-446.000                                 | INVESTMENT INTEREST   | 18,580           | 4,749          |                |                |        |                |                |
| 397-000.000-665.000                                 | INVESTMENT INTEREST   |                  |                |                | 4,145          |        | 7,000          | 7,000          |
| <b>Totals for dept 000.000 -</b>                    |   | <b>651,616</b>   | <b>681,561</b> | <b>688,845</b> | <b>678,556</b> |        | <b>546,876</b> | <b>660,000</b> |
| <b>TOTAL ESTIMATED REVENUES</b>                     |   | <b>651,616</b>   | <b>681,561</b> | <b>688,845</b> | <b>678,556</b> |        | <b>546,876</b> | <b>660,000</b> |

|  |  |                |                |                |                |  |                 |                |
|--|--|----------------|----------------|----------------|----------------|--|-----------------|----------------|
| APPROPRIATIONS                                   |  |                |                |                |                |  |                 |                |
| Dept 000.000                                     |  |                |                |                |                |  |                 |                |
| 397-000.000-720.000                              | INTEREST EXPENSE                                     | 201,749        | 183,000        | 162,750        | 81,375         |  | 140,750         | 116,750        |
|  | (2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2031)   |                |                |                |                |  |                 |                |
| 397-000.000-725.000                              | PAYING AGENT FEES                                    | 500            | 500            |                |                |  | 500             | 500            |
| 397-000.000-905.000                              | BOND PRINCIPAL PAYMENTS                              | 375,000        | 405,000        | 440,000        |                |  | 480,000         | 515,000        |
|  | (2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2031)   |                |                |                |                |  |                 |                |
|  | (2026-27) PRINCIPAL PAYMENT DUE 04/01/2027 \$480,000 |                |                |                |                |  |                 |                |
|  | (2026-27) PRINCIPAL PAYMENT DUE 04/01/2028 \$515,000 |                |                |                |                |  |                 |                |
| 397-000.000-941.000                              | CONTINGENCY  |                |                | 86,095         |                |  | 0               | 0              |
| <b>Totals for dept 000.000 -</b>                 |  | <b>577,249</b> | <b>588,500</b> | <b>688,845</b> | <b>81,375</b>  |  | <b>621,250</b>  | <b>632,250</b> |
| <b>TOTAL APPROPRIATIONS</b>                      |  | <b>577,249</b> | <b>588,500</b> | <b>688,845</b> | <b>81,375</b>  |  | <b>621,250</b>  | <b>632,250</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 397</b> |  | <b>74,367</b>  | <b>93,061</b>  |                | <b>597,181</b> |  | <b>(74,374)</b> | <b>27,750</b>  |
| <b>BEGINNING FUND BALANCE</b>                    |  | <b>1</b>       | <b>74,367</b>  | <b>167,428</b> | <b>167,428</b> |  | <b>167,428</b>  | <b>93,054</b>  |
| <b>FUND BALANCE ADJUSTMENTS</b>                  |  | <b>(1)</b>     |                |                |                |  |                 |                |
| <b>ENDING FUND BALANCE</b>                       |  | <b>74,367</b>  | <b>167,428</b> | <b>167,428</b> | <b>764,609</b> |  | <b>93,054</b>   | <b>120,804</b> |