

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-5007-001	INTEREST BEARING ACCOUNT	200.00CR
11 -4-5030-000	ENGINEERING DEPT GRANTS	2,273,164.83CR
	Gardner Road Paving	445,844.83CR
	MPO Paving - Sheila Blvd	926,400.00CR
	MPO Paving - 4th Street	494,400.00CR
	College Heights Paving (CDBG)	406,520.00CR
11 -4-6001-000	7 CENT EXCISE TAX	133,000.00CR
11 -4-6002-000	PETROLEUM TAX	21,500.00CR
11 -4-6003-000	4 CENT GASOLINE TAX	78,000.00CR
11 -4-6004-000	5 CENT GASOLINE TAX	39,000.00CR
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	7,000.00CR
11 -4-6006-000	10 CENT REBUILD ALA GAS TAX	335,000.00CR
11 -4-6007-000	INTERGOV'T REVENUE	0.00
11 -7251-00-000	TRANSFER FROM GF- ONE CENT INF	769,188.27CR
	Gardner Road Paving	4,155.17CR
	MPO Paving - Shiela Blvd	231,600.00CR
	MPO Paving - 4th Street	123,600.00CR
	CDBG - College Heights Paving	204,480.00CR
	FY 2027 Paving Requirement	45,353.10CR
	Cemetery Paving	160,000.00CR
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00
11 -7900-00-003	TRANSFER FROM GF	0.00
11 -7900-00-004	TRANSFER FROM CPF	0.00

PAGE TOTAL: 3,656,053.10CR

TOTAL: 3,656,053.10CR

TOTAL REVENUES: 3,656,053.10CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -6600-00-000	LOCAL PAVING	1,059,053.10
	FY 2027 Local Paving	659,053.10
	Use of FY 2026 Reserves	400,000.00
	Next Year	
	Recommended Allocations per City Engineer:	
	Annual Local Street Resurfacing Budget:	
	15-Year Resurfacing Cycle: \$2,825,000 annually	
	18-Year Resurfacing Cycle: \$2,350,000 annually	
	20-Year Resurfacing Cycle: \$2,120,000 annually	
	(Based on local streets only & average pricing in 2026)	
11 -6600-00-015	DOSTER ROAD PAVING	0.00
11 -6600-00-016	LOWER KINGSTON ROAD PAVING	0.00
11 -6600-00-017	GARDNER RD/ROLLING HILLS PAVIN	450,000.00
	Current Year	
	Gardner Road paving to be paid for partially with grant funds (80%).	
11 -6600-00-020	MPO PAVING - SHEILA BLVD	1,158,000.00
	Current Year	
	Sheila Blvd paving to be paid for partially with grant funds (80%).	
11 -6600-00-021	MPO PAVING - 4TH STREET	618,000.00
	Current Year	
	4th Steet paving to be paid for partially with grant funds (80%).	
11 -6600-00-022	COLLEGE HEIGHTS PAVING (CDBG)	611,000.00
	Current Year	
	College Heights paving to be paid for partially with grant funds (\$500,000).	
11 -6600-00-023	CEMETERY PAVING	160,000.00
	PAGE TOTAL:	4,056,053.10
	DEPT TOTAL:	4,056,053.10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	4,056,053.10
	NET REVENUES/EXPENDITURES:	400,000.00