

**2024-2025 Budget**  
**Street Repair Revolving Fund-280**  
**Revenues & Expenses**

**REVENUES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
<b>INTERGOVERNMENTAL REVENUES</b>									
280-43355-57	GENERAL FUND TRANSFER	192,218	176,965	158,035	-	-	-	-	-
280-43378-57	PROJECT REIMBURSEMENT REV	76,812	-	-	-	-	-	-	-
280-43780-57	KWIK TRIP ROAD ESCROW	-	-	-	-	-	-	-	-
	<b>Total Intergovernmental</b>	<b>269,030</b>	<b>176,965</b>	<b>158,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>									
280-48100-57	INTEREST INCOME	261	1,232	14,702	9,936	21,611	22,000	8,843	8,843
	<b>Total Miscellaneous Rev.</b>	<b>261</b>	<b>1,232</b>	<b>14,702</b>	<b>9,936</b>	<b>21,611</b>	<b>22,000</b>	<b>8,843</b>	<b>8,843</b>
<b>OTHER FINANCING SOURCES</b>									
280-49295-57	BOND PROCEEDS	-	-	-	-	-	-	185,000	185,000
280-49300-57	FUND BALANCE APPLIED	-	-	-	396,724	-	265,500	97,007	146,157
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,724</b>	<b>-</b>	<b>265,500</b>	<b>282,007</b>	<b>331,157</b>
	<b>Grand Total:</b>	<b>269,291</b>	<b>178,197</b>	<b>172,737</b>	<b>406,660</b>	<b>21,611</b>	<b>287,500</b>	<b>290,850</b>	<b>340,000</b>

**EXPENSES**

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
280-57500-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	-	-	-
280-57500-805	SIDEWALK-ANNUAL	4,841	650	4,104	20,000	899	20,000	20,000	20,000
280-57500-820	ANNUAL MAJOR REPAIRS	192,445	293,254	121,495	366,660	145,222	245,000	250,850	300,000
280-57500-821	ENGINEERING	28,636	14,980	22,001	20,000	22,292	22,500	20,000	20,000
280-57500-830	CONTINGENCIES	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>225,922</b>	<b>308,883</b>	<b>147,599</b>	<b>406,660</b>	<b>168,412</b>	<b>287,500</b>	<b>290,850</b>	<b>340,000</b>

<b>FUND BALANCE</b>		721,785	591,099	616,236			350,736	253,729	107,572
280-34300	Net Change-Increase/(Decrease)	43,369	(130,686)	25,137	-	(146,802)	(265,500)	(97,007)	(146,157)