

2024 Yorkville Storm Water Budget

Stormwater Commission approved 11/2/23

	Actual	Original Budget	Jan-Sept Actual to date	Total Year Estimate	Budget
	2022	2023	2023		2024
Revenue:					
Property Fee	\$ 55,697.00	\$ 56,000.00	\$ 55,725.00	\$ 55,725.00	\$ 56,000.00
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Interest	\$ 61.00	\$ 40.00	\$ 180.00	\$ 250.00	\$ 300.00
Total Revenues	\$ 55,758.00	\$ 56,040.00	\$ 55,905.00	\$ 55,975.00	\$ 181,300.00
Expenses:					
Operation & Administrative					
Racine County Drainage Board Assessment Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 279,000.00
Total West Branch	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 279,000.00
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
East Branch Maintenance	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
Total East Branch	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 10,250.00
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 1,235.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
General Administration Expenses	\$ 719.00	\$ 800.00	\$ 600.00	\$ 800.00	\$ 800.00
Accounting Expenses	\$ 278.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 300.00
Total Operating & Administration	\$ 2,232.00	\$ 27,400.00	\$ 850.00	\$ 7,800.00	\$ 291,850.00
Debt Services					
Principle and Interest on Loans	\$ 28,689.60	\$ -	\$ -	\$ -	\$ -
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 28,689.60	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 30,921.60	\$ 27,400.00	\$ 850.00	\$ 7,800.00	\$ 291,850.00
Reserve Fund:					
Opening Balance - Cash	\$ 46,990.00	\$ 46,632.00	\$ 71,826.40	\$ 71,826.40	\$ 120,001.40
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Change	\$ 24,836.40	\$ 28,640.00	\$ 55,055.00	\$ 48,175.00	\$ (110,550.00)
Ending Balance	\$ 71,826.40	\$ 75,272.00	\$ 126,881.40	\$ 120,001.40	\$ 9,451.40