

2025 Yorkville Storm Water Budget

Stormwater Commission approved 10/3/24

	Actual 2023	Original Budget	Jan-August Actual to date 2024	Total Year Estimate	Budget 2025
Revenue:					
Property Fee	\$ 55,725	\$ 56,000	\$ 55,786	\$ 55,786	\$ 280,448
Loan Proceeds	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Interest	\$ 244	\$ 300	\$ 262	\$ 325	\$ 100
Total Revenues	\$ 55,969	\$ 181,300	\$ 56,048	\$ 56,111	\$ 280,548
Expenses:					
Operation & Administrative					
Racine County Drainage Board Assessment Fund	\$ -	\$ 279,000	\$ -	\$ -	\$ 278,170
Total West Branch	\$ -	\$ 279,000	\$ -	\$ -	\$ 278,170
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ 131,250	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ 1,000	\$ -
East Branch Project - Engineering	\$ -	\$ 250	\$ -	\$ 10,000	\$ -
East Branch Maintenance	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Total East Branch	\$ -	\$ 10,250	\$ 5,000	\$ 142,250	\$ 5,000
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ 523	\$ -	\$ 948	\$ 2,000	\$ 1,000
General Engineering Expenses	\$ 316	\$ 1,500	\$ 229	\$ 5,500	\$ 1,000
General Administration Expenses	\$ 802	\$ 800	\$ 600	\$ 800	\$ 800
Accounting Expenses	\$ 250	\$ 300	\$ 368	\$ 368	\$ 500
Total Operating & Administration	\$ 1,891	\$ 291,850	\$ 7,145	\$ 150,918	\$ 286,470
Debt Services					
Principle and Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,891	\$ 291,850	\$ 7,145	\$ 150,918	\$ 286,470
Reserve Fund:					
Opening Balance - Cash	\$ 71,827	\$ 125,903	\$ 125,903	\$ 125,903	\$ 31,096
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Change	\$ 54,076	\$ (110,550)	\$ 48,903	\$ (94,807)	\$ (5,922)
Ending Balance	\$ 125,903	\$ 15,353	\$ 174,806	\$ 31,096	\$ 25,174