Yorkville Storm Water Budget

	Actual 2025	Original Budget	Jan-Sept Actual to date	Total Year Estimate	Budget 2027
			2026		
Revenue:					
Property Fee	$ 280,448	$ 280,500	$ 281,894	$ 281,894	$ 282,000
Loan Proceeds		$ -			$ -
Interest	$ 111	$ 100	$ 99	$ 110	$ 100
	$ 280,559	**$ 280,600**	**$ 281,993**	**$ 282,004**	**$ 282,100**
Expenses:					
Operation & Administrative					
Racine County Drainage Board Assessment Fund	$ 278,170	$ 278,170	$ 278,170	$ 278,170	$ 278,170
East Branch Project - Clean Out	$ -	$ -	$ -	$ -	$ -
East Branch Project - Legal	$ 38	$ -	$ -	$ -	$ -
East Branch Project - Engineering	$ 1,142	$ 1,000	$ -	$ 1,000	$ 1,000
East Branch Maintenance	$ 4,078	$ 5,000	$ -	$ 5,000	$ 5,000
Total East Branch	$ 5,258	$ 6,000	$ -	$ 6,000	$ 6,000
Ives Grove Storm Water Utility Maintenance	$ -	$ -	$ -	$ -	$ -
General Legal Expenses	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
General Engineering Expenses	$ -	$ 1,000	$ -	$ 1,000	$ 1,000
General Administration Expenses	$ 1,124	$ 800	$ 600	$ 1,000	$ 1,000
Accounting Expenses	$ 300	$ 500	$ 300	$ 300	$ 500
Total Operating & Admin.	$ 284,852	$ 287,470	$ 279,070	$ 287,470	$ 287,670
Debt Services					
Principle and Interest on Loans	$ -	$ -	$ -	$ -	$ -
Total Debt Service	$ -	$ -	$ -	$ -	$ -
Totals	**$ 284,852**	**$ 287,470**	**$ 279,070**	**$ 287,470**	**$ 287,670**
Reserve Fund:					
Opening Balance - Cash	$ 86,832	$ 36,105	$ 37,605	$ 37,605	$ 32,139
Accounts Payable	$ (44,935)		$ -	$ -	
rounding	$ 1		$ 2		
Change	$ (4,293)	$ (6,870)	$ 2,923	$ (5,466)	$ (5,570)
Ending Balance	$ 37,605	$ 29,235	$ 40,530	$ 32,139	$ 26,569