

2024-2025 Budget
Rock River Stormwater Fund-820
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
PUBLIC CHARGES FOR SVCS									
820-46600-52	MEMBERSHIP DUES	44,900	44,000	47,333	49,000	#####	49,000	49,000	49,000
820-46620-52	DNR GRANT INCOME	-	-	-	-	-	-	-	-
	Total Public Chgs for Svcs	44,900	44,000	47,333	49,000	49,000	49,000	49,000	49,000
MISCELLANEOUS REVENUES									
820-48100-52	INTEREST INCOME	102	208	1,307	896	1,221	1,500	850	850
	Total Miscellaneous Rev.	102	208	1,307	896	1,221	1,500	850	850
OTHER FINANCING SOURCES									
820-49290-00	TRANSFER IN	-	-	-	-	-	-	-	-
820-49300-52	FUND BALANCE APPLIED	-	-	-	30,104	-	29,500	30,150	30,150
	Total Other Financing Sources	-	-	-	30,104	-	29,500	30,150	30,150
	Grand Total:	45,002	44,208	48,641	80,000	50,221	80,000	80,000	80,000

- 5,722 - - -

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
820-52200-219	PROFESSIONAL SERVICES	21,600	50,844	75,682	80,000	44,498	80,000	80,000	80,000
820-52200-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-	-
820-52290-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
	Total:	21,600	50,844	75,682	80,000	44,498	80,000	80,000	80,000

FUND BALANCE		97,193	90,557	63,516			34,016	3,866	3,866
820-34300	Net Change-Increase/(Decrease)	23,402	(6,636)	(27,041)	-	5,722	(29,500)	(30,150)	(30,150)