

# Yorkville Storm Water Budget

	Actual 2017	Original Budget	10/3/2018 Actual to date 2018	Total Year Estimate	Budget 2019
<b>Revenue:</b>					
Property Fee	\$ 54,950	\$ 55,000	\$ 53,864	\$ 53,864	\$ 54,000
Interest	\$ 42	\$ 40	\$ 38	\$ 45	\$ 40
	<b>\$ 54,992</b>	<b>\$ 55,040</b>	<b>\$ 53,902</b>	<b>\$ 53,909</b>	<b>\$ 54,040</b>
<b>Expenses:</b>					
<b>Operation &amp; Administrative</b>					
Racine County Drainage Board Assessment Fund	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ -	\$ -	\$ 230	\$ 230	\$ 250
East Branch Maintenance	\$ 14,600	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Total East Branch	\$ 14,600	\$ 15,000	\$ 230	\$ 15,230	\$ 15,250
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 2,765	\$ 500	\$ -	\$ 2,000	\$ 2,000
General Administration Expenses	\$ 725	\$ 800	\$ -	\$ 725	\$ 800
Accounting Expenses	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Total Operating & Admin.	\$ 39,190	\$ 37,400	\$ 1,330	\$ 39,055	\$ 39,150
<b>Debt Services</b>					
Principle and Interest on Loans	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
Prepayment on Loan					
Total Debt Service	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
<b>Totals</b>	<b>\$ 67,880</b>	<b>\$ 66,090</b>	<b>\$ 30,020</b>	<b>\$ 67,745</b>	<b>\$ 67,840</b>
<b>Reserve Fund:</b>					
Opening Balance - Cash	\$ 61,929	\$ 51,079	\$ 49,043	\$ 49,043	\$ 35,207
rounding	\$ 2				
Change	\$ (12,888)	\$ (11,050)	\$ 23,882	\$ (13,836)	\$ (13,800)
Ending Balance	\$ 49,043	\$ 40,029	\$ 72,925	\$ 35,207	\$ 21,407