Yorkville Storm Water Budget

	Actual 2018	Original Budget	10/3/19 Actual to date 2019	Total Year Estimate	Budget 2020
Revenue:					
Property Fee	$ 55,028	$ 54,000	$ 55,223	$ 55,223	$ 55,000
Interest	$ 95	$ 40	$ 112	$ 150	$ 150
	$ 55,123	**$ 54,040**	**$ 55,335**	**$ 55,373**	**$ 55,150**
Expenses:					
Operation & Administrative					
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	$ 250	$ -	$ -	$ 250
East Branch Maintenance	$ 11,187	$ 15,000	$ -	$ -	$ 15,000
Total East Branch	$ 11,417	$ 15,250	$ -		$ 15,250
Ives Grove Storm Water Utility Maintenance	$ -	$ -	$ -	$ -	$ -
General Legal Expenses	$ -	$ -	$ -	$ -	$ -
General Engineering Expenses	$ 2,431	$ 2,000	$ -	$ 2,000	$ 2,000
General Administration Expenses	$ 725	$ 800	$ -	$ 725	$ 800
Accounting Expenses	$ 1,100	$ 1,100	$ 1,025	$ 1,025	$ 195
Total Operating & Admin.	$ 35,673	$ 39,150	$ 1,025	$ 23,750	$ 38,245
Debt Services					
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
Totals	**$ 64,363**	**$ 67,840**	**$ 29,715**	**$ 52,440**	**$ 66,935**
Reserve Fund:					
Opening Balance - Cash	$ 49,043	$ 35,207	$ 39,803	$ 39,803	$ 42,736
Change	$ (9,240)	$ (13,800)	$ 25,620	$ 2,933	$ (11,785)
Ending Balance	$ 39,803	$ 21,407	$ 65,423	$ 42,736	$ 30,951