

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