

Yorkville Storm Water Budget

	Actual 2019	Original Budget	9/14/2020 Actual to date 2020	Total Year Estimate	Budget 2021
Revenue:					
Property Fee	\$ 55,223	\$ 55,000	\$ 55,490	\$ 55,490	\$ 55,500
Interest	\$ 165	\$ 150	\$ 64	\$ 100	\$ 100
	<u>\$ 55,388</u>	<u>\$ 55,150</u>	<u>\$ 55,554</u>	<u>\$ 55,590</u>	<u>\$ 55,600</u>
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	\$ -	\$ 250	\$ -	\$ 250	\$ 250
East Branch Maintenance	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Total East Branch	\$ -	\$ 15,250	\$ -	\$ 15,250	\$ 15,250
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 2,442	\$ 2,000	\$ 95	\$ 1,000	\$ 1,000
General Administration Expenses	\$ 600	\$ 800	\$ -	\$ 725	\$ 800
Accounting Expenses	\$ 1,144	\$ 195	\$ 157	\$ 157	\$ 250
Total Operating & Admin.	\$ 24,186	\$ 38,245	\$ 252	\$ 37,132	\$ 37,300
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	<u>\$ 52,876</u>	<u>\$ 66,935</u>	<u>\$ 28,941</u>	<u>\$ 65,822</u>	<u>\$ 65,990</u>
Reserve Fund:					
Opening Balance - Cash	\$ 39,804	\$ 42,736	\$ 42,316	\$ 42,316	\$ 32,084
Change	\$ 2,512	\$ (11,785)	\$ 26,613	\$ (10,232)	\$ (10,390)
Ending Balance	<u>\$ 42,316</u>	<u>\$ 30,951</u>	<u>\$ 68,929</u>	<u>\$ 32,084</u>	<u>\$ 21,694</u>