

# Yorkville Storm Water Budget

	Actual 2020	Original Budget	Jan - Sept Actual to date 2021	Total Year Estimate	Budget 2022
<b>Revenue:</b>					
Property Fee	\$ 55,490	\$ 55,500	\$ 55,907	\$ 55,907	\$ 56,000
Interest	\$ 76	\$ 100	\$ 24	\$ 35	\$ 40
	<b>\$ 55,566</b>	<b>\$ 55,600</b>	<b>\$ 55,931</b>	<b>\$ 55,942</b>	<b>\$ 56,040</b>
<b>Expenses:</b>					
<b>Operation &amp; Administrative</b>					
Racine County Drainage Board Assessment Fund	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	\$ 25,000
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ 95	\$ 250	\$ -	\$ 250	\$ 250
East Branch Maintenance	\$ 4,462	\$ 15,000	\$ -	\$ 5,000	\$ 5,000
Total East Branch	\$ 4,557	\$ 15,250	\$ -	\$ 5,250	\$ 5,250
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 1,720	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
General Administration Expenses	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800
Accounting Expenses	\$ 286	\$ 250	\$ 298	\$ 300	\$ 350
Total Operating & Admin.	\$ 27,162	\$ 37,300	\$ 1,098	\$ 32,350	\$ 32,400
<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>\$ 55,852</b>	<b>\$ 65,990</b>	<b>\$ 29,788</b>	<b>\$ 61,040</b>	<b>\$ 61,090</b>
<b>Reserve Fund:</b>					
Opening Balance - Cash	\$ 42,316	\$ 32,084	\$ 62,030	\$ 62,030	\$ 36,932
Accounts Payable	\$ 20,000		\$ (20,000)	\$ (20,000)	
Change	\$ (286)	\$ (10,390)	\$ 26,143	\$ (5,098)	\$ (5,050)
Ending Balance	\$ 62,030	\$ 21,694	\$ 68,173	\$ 36,932	\$ 31,882