

# 2023 Yorkville Storm Water Budget

Stormwater Commission approved 9/27/22

	Actual	Original Budget	Jan-Oct Actual to date	Total Year Estimate	Budget
	2021	2022			2023
<b>Revenue:</b>					
Property Fee	\$ 55,907.00	\$ 56,000.00	\$ 55,697.00	\$ 55,697.00	\$ 56,000.00
Interest	\$ 35.00	\$ 40.00	\$ 37.22	\$ 40.00	\$ 40.00
<b>Total Revenues</b>	<b>\$ 55,942.00</b>	<b>\$ 56,040.00</b>	<b>\$ 55,734.22</b>	<b>\$ 55,737.00</b>	<b>\$ 56,040.00</b>
<b>Expenses:</b>					
<b>Operation &amp; Administrative</b>					
Racine County Drainage Board Assessment Fund	\$ 20,000.00	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Total West Branch</b>	<b>\$ 20,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
East Branch Maintenance	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total East Branch</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>	<b>\$ -</b>	<b>\$ 5,250.00</b>	<b>\$ 5,250.00</b>
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 1,275.00	\$ 1,000.00	\$ 1,235.00	\$ 1,000.00	\$ 1,000.00
General Administration Expenses	\$ 719.00	\$ 800.00	\$ 719.00	\$ 800.00	\$ 800.00
Accounting Expenses	\$ 298.00	\$ 350.00	\$ 277.50	\$ 350.00	\$ 350.00
<b>Total Operating &amp; Administration</b>	<b>\$ 2,292.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,231.50</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>
<b>Debt Services</b>					
Principle and Interest on Loans	\$ 28,690.00	\$ 28,690.00	\$ 28,689.60	\$ 28,690.00	\$ -
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 28,690.00</b>	<b>\$ 28,690.00</b>	<b>\$ 28,689.60</b>	<b>\$ 28,690.00</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 50,982.00</b>	<b>\$ 61,090.00</b>	<b>\$ 30,921.10</b>	<b>\$ 56,090.00</b>	<b>\$ 27,400.00</b>
<b>Reserve Fund:</b>					
Opening Balance - Cash	\$ 62,030.00	\$ 36,932.00	\$ 46,990.00	\$ 46,990.00	\$ 46,637.00
Accounts Payable	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -
Change	\$ 4,960.00	\$ (5,050.00)	\$ 24,813.12	\$ (353.00)	\$ 28,640.00
Ending Balance	<b>\$ 46,990.00</b>	<b>\$ 31,882.00</b>	<b>\$ 71,803.12</b>	<b>\$ 46,637.00</b>	<b>\$ 75,277.00</b>