

# Yorkville Storm Water Budget

Budget  
**2014**

## Revenue:

Property Fee	\$ 55,000
Interest	\$ 100
	<b>\$ 55,100</b>

## Expenses:

### Operation & Administrative

Racine County Drainage Board Assessment Fund	\$ 8,000
East Branch Project - Clean Out	\$ 73,000
East Branch Project - Legal	\$ 8,900
East Branch Project - Engineering	\$ 21,000
East Branch Maintenance	\$ 4,000
Total East Branch	\$ 106,900
Ives Grove Storm Water Utility Maintenance	\$ 2,000
General Legal Expenses	\$ 2,000
General Engineering Expenses	\$ 2,000
General Administration Expenses	\$ 700
Accounting Expenses	\$ 1,200
Total Operating & Admin.	\$ 122,800

### Debt Services

Principal and Interest on Loans	\$ 28,690
Prepayment on Loan	\$ 50,000
Total Debt Service	\$ 78,690

**Totals** **\$ 201,490**

## Reserve Fund:

Opening Balance - Cash	\$ 155,042
Change	\$ (146,390)
Ending Balance	\$ 8,652