

Yorkville Storm Water Budget

	Original Budget 2014	Total Year Estimate	Budget 2015
Revenue:			
Property Fee	\$55,000	\$54,872	\$54,872
Interest	\$100	\$100	\$100
Loan Proceeds	\$ -		
	\$55,100	\$54,972	\$54,972
Expenses:			
Operation & Administrative			
Racine County Drainage Board Assessment Fund	\$8,000	\$8,000	\$8,000
East Branch Project - Clean Out	\$73,000	\$55,000	\$65,000
East Branch Project - Legal	\$8,900	\$5,000	\$4,500
East Branch Project - Engineering	\$21,000	\$12,000	\$13,000
East Branch Maintenance	\$4,000	\$3,180	\$6,000
Total East Branch	\$106,900	\$75,180	\$88,500
Ives Grove Storm Water Utility Maintenance	\$2,000	\$ -	\$1,000
General Legal Expenses	\$2,000	\$ -	\$1,000
General Engineering Expenses	\$2,000	\$ -	\$1,000
General Administration Expenses	\$700	\$600	\$600
Accounting Expenses	\$1,200	\$1,100	\$1,100
Total Operating & Admin.	\$122,800	\$84,880	\$101,200
Debt Services			
Principle and Interest on Loans	\$28,690	\$28,690	\$28,690
Prepayment on Loan	\$50,000	\$ -	\$50,000
Reimbursement to Town for Expenses Prior to 1/1/14	\$ -	\$600	
Total Debt Service	\$78,690	\$29,290	\$78,690
Totals	\$201,490	\$114,170	\$179,890
Reserve Fund:			
Opening Balance - Cash	\$155,042	\$209,467	\$150,269
Change	(\$146,390)	(\$59,198)	(\$124,918)
Ending Balance	\$8,652	\$150,269	\$25,351