

# Yorkville Storm Water Budget

	Original Budget	Total Year Estimate	Budget 2016
	<u>2015</u>		
<b>Revenue:</b>			
Property Fee	\$ 54,872	\$ 54,672	\$ 54,672
Interest	\$ 100	\$ 74	\$ 60
Loan Proceeds	\$ -		
	<u>\$ 54,972</u>	<u>\$ 54,746</u>	<u>\$ 54,732</u>
<b>Expenses:</b>			
<b>Operation &amp; Administrative</b>			
Racine County Drainage Board Assessment Fund	\$ 8,000	\$ 20,000	\$ 20,000
East Branch Project - Clean Out	\$ 65,000	\$ 40,000	\$ 19,000
East Branch Project - Legal	\$ 4,500	\$ 500	\$ 2,000
East Branch Project - Engineering	\$ 13,000	\$ 12,000	\$ 4,000
East Branch Maintenance	<u>\$ 6,000</u>	<u>\$ 6,030</u>	<u>\$ 6,500</u>
Total East Branch	\$ 88,500	\$ 58,530	\$ 31,500
Ives Grove Storm Water Utility Maintenance	\$ 1,000	\$ -	\$ 500
General Legal Expenses	\$ 1,000	\$ -	\$ 500
General Engineering Expenses	\$ 1,000	\$ 51	\$ 500
General Administration Expenses	\$ 600	\$ 725	\$ 800
Accounting Expenses	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
Total Operating & Admin.	\$ 101,200	\$ 80,406	\$ 54,900
<b>Debt Services</b>			
Principle and Interest on Loans	\$ 28,690	\$ 28,690	\$ 28,690
Prepayment on Loan	\$ 50,000		
Reimbursement to Town for Expenses Prior to 1/1/15		<u>\$ 697</u>	
Total Debt Service	\$ 78,690	\$ 29,387	\$ 28,690
<b>Totals</b>	<u><b>\$ 179,890</b></u>	<u><b>\$ 109,793</b></u>	<u><b>\$ 83,590</b></u>
<b>Reserve Fund:</b>			
Opening Balance - Cash	\$ 150,269	\$ 150,222	\$ 95,175
Change	<u>\$(124,918)</u>	<u>\$ (55,047)</u>	<u>\$ (28,858)</u>
Ending Balance	<u>\$ 25,351</u>	<u>\$ 95,175</u>	<u>\$ 66,317</u>