

Yorkville Storm Water Budget

	Original Budget	10/4/17 Actual to date 2017	Total Year Estimate	Budget 2018
Revenue:				
Property Fee	\$ 55,000	\$ 54,950	\$ 54,950	\$ 55,000
Interest	\$ 40	\$ 30	\$ 45	\$ 40
	\$ 55,040	\$ 54,980	\$ 54,995	\$ 55,040
Expenses:				
Operation & Administrative				
Racine County Drainage Board Assessment Fund	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ -	\$ -	\$ -	\$ -
East Branch Maintenance	\$ 6,500	\$ -	\$ 15,000	\$ 15,000
Total East Branch	\$ 6,500	\$ -	\$ 15,000	\$ 15,000
Ives Grove Storm Water Utility Maintenance	\$ 500	\$ -	\$ -	\$ -
General Legal Expenses	\$ 500	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 500	\$ 230	\$ 330	\$ 500
General Administration Expenses	\$ 800	\$ -	\$ 725	\$ 800
Accounting Expenses	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Total Operating & Admin.	\$ 29,900	\$ 1,330	\$ 37,155	\$ 37,400
Debt Services				
Principle and Interest on Loans	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
Prepayment on Loan				
Total Debt Service	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
Totals	\$ 58,590	\$ 30,020	\$ 65,845	\$ 66,090
Reserve Fund:				
Opening Balance - Cash	\$ 60,132	\$ 61,929	\$ 61,929	\$ 51,079
Change	\$ (3,550)	\$ 24,960	\$ (10,850)	\$ (11,050)
Ending Balance	\$ 56,582	\$ 86,889	\$ 51,079	\$ 40,029