

VILLAGE OF AURORA
 WATER FUND
 2017-2018 TENTATIVE BUDGET
 (03/16/2017)

APPROPRIATIONS

Expenditures/ Revenues 2015-2016	Expenditures/ Revenues to 01/31/2017	Adopted Budget 2016-2017	Modified Budget 2016-2017	proposed Budget 2017-2018	Percent Change %
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GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	F1910.4	1,366.96	1,482.98	2,000.00	1,800.00	1,800.00	1,800.00	-10.00
Contingent Account	F1990.4	0.03	0.00	2,385.00	2,000.00	2,000.00	3,000.00	25.78
Total		1,366.99	1,482.98	4,385.00	3,800.00	3,800.00	4,800.00	9.46

General Government Support Total

1,366.99	1,482.98	4,385.00	3,800.00	4,800.00	9.46
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PUBLIC SAFETY

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Contractual F3010.4

0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	****.77
Total		0.00	0.00	0.00	0.00	0.00	200.00	****.77

Public Safety Total

0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	****.77
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services F8310.1

Contractual F8310.4

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,427.09	1,979.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,427.09	1,979.31	2,000.00	2,000.00	2,000.00	2,000.00	0.00

SOURCE OF SUPPLY

Contractual F8320.4

Engineering F8320.41

14,397.56	41,111.16	18,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	205.55
0.00	885.10	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	****.77
Total		14,397.56	41,996.26	18,000.00	55,000.00	60,000.00	60,000.00	233.33

TRANSMISSION & DISTRIBUTION

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Personal Servc	F8340.1	7,863.62	6,499.76	8,500.00	10,200.00	12,024.00	41.45
Equipment	F8340.2	1,480.36	1,812.87	5,000.00	5,000.00	5,000.00	0.00
Contractual	F8340.4	12,955.39	4,619.31	16,500.00	16,500.00	15,000.00	-9.09
Utilities	F8340.41	634.80	153.33	850.00	850.00	850.00	0.00
Total		22,934.17	13,085.27	30,850.00	32,550.00	32,874.00	6.56
Home And Community Services Total		38,758.82	57,060.84	50,850.00	89,550.00	94,874.00	86.57
EMPLOYEE BENEFITS							
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State Retirement	F9010.8	3,086.21	2,651.04	3,100.00	3,500.00	3,500.00	12.90
Social Security	F9030.8	601.67	497.28	700.00	700.00	910.00	30.00
Workers' Compensation	F9040.8	1,391.79	1,026.44	1,460.00	1,460.00	1,460.00	0.00
Unemployment Insurance	F9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	F9060.8	3,502.82	3,105.02	4,700.00	5,300.00	5,400.00	14.89
Total		8,582.49	7,279.78	9,960.00	10,960.00	11,270.00	13.15
Employee Benefits Total		8,582.49	7,279.78	9,960.00	10,960.00	11,270.00	13.15
INTERFUND TRANSFERS							
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Transfers To Other Funds	F9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Public Works Apparatus	F9950.9	1,000.00	0.00	2,500.00	2,000.00	2,000.00	-20.00
Transfer To Water Improvement Reserve	F9950.91	0.00	0.00	0.00	0.00	8,000.00	****.**
Total		1,000.00	0.00	2,500.00	2,000.00	10,000.00	300.00
Interfund Transfers							
TOTAL APPROPRIATIONS		49,708.30	65,823.60	67,695.00	106,310.00	121,144.00	78.95
REVENUES							

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DEPARTMENTAL INCOME						
Metered Water Sales	61,158.88	67,727.96	60,000.00	75,000.00	68,000.00	13.33
Metered Water Sales (reserves)	2,000.00	5,250.00	10,000.00	7,000.00	10,000.00	0.00
Unmetered Water Sales	3,382.37	5,824.84	2,400.00	2,400.00	3,000.00	25.00
Water Service Charges	0.00	0.00	20.00	20.00	0.00	-100.00
Access Fees	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	763.80	488.65	550.00	550.00	600.00	9.09
Total	67,305.05	79,291.45	72,970.00	84,970.00	81,600.00	11.82
INTERGOVERNMENTAL CHARGES						
Water Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	82.68	81.45	80.00	80.00	80.00	0.00
Reserve	155.23	107.94	145.00	145.00	120.00	-17.24
Total	237.91	189.39	225.00	225.00	200.00	-11.11
SALE OF PROPERTY & COMPENSATION FOR						
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND REVENUES						

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Interfund Revenues	F2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		67,542.96	79,480.84	73,195.00	85,195.00	81,800.00	11.75
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-17,834.66	-13,657.24	-5,500.00	21,115.00	39,344.00	-815.34
TOTAL REVENUES & OTHER SOURCES		49,708.30	65,823.60	67,695.00	106,310.00	121,144.00	78.95