

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 20, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	1,366.96	2,000.00	1,800.00	1,800.00
F1990.4	CONTINGENT ACCOUNT	0.03	2,017.61	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		1,366.99	4,017.61	3,800.00	3,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,366.99	4,017.61	3,800.00	3,800.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	1,427.09	2,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION		1,427.09	2,000.00	2,000.00	2,000.00

SOURCE OF SUPPLY

F8320.4	CONTRACTUAL	14,397.56	48,400.00	50,000.00	50,000.00
TOTAL SOURCE OF SUPPLY		14,397.56	48,400.00	50,000.00	50,000.00

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL SERVIC	7,863.62	8,500.00	10,200.00	10,200.00
F8340.2	EQUIPMENT	1,480.36	5,000.00	5,000.00	5,000.00
F8340.4	CONTRACTUAL	12,955.39	16,500.00	16,500.00	16,500.00
F8340.41	UTILITIES	634.80	850.00	850.00	850.00

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Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL TRANSMISSION & DISTRIBUTION	22,934.17	30,850.00	32,550.00	32,550.00
TOTAL HOME AND COMMUNITY SERVICES	38,758.82	81,250.00	84,550.00	84,550.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8 STATE RETIREMENT	3,086.21	3,467.39	3,500.00	3,500.00
F9030.8 SOCIAL SECURITY	601.67	700.00	700.00	700.00
F9040.8 WORKERS' COMPENSATION	1,391.79	1,460.00	1,460.00	1,460.00
F9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	3,502.82	4,700.00	5,300.00	5,300.00
TOTAL EMPLOYEE BENEFITS	8,582.49	10,327.39	10,960.00	10,960.00
TOTAL EMPLOYEE BENEFITS	8,582.49	10,327.39	10,960.00	10,960.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
F9950.9 TRANSFER TO PUBLIC WORKS APPARATUS	1,000.00	2,500.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	1,000.00	2,500.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	1,000.00	2,500.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS	49,708.30	98,095.00	101,310.00	101,310.00

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 20, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	61,158.88	80,000.00	75,000.00	75,000.00
F2140R	METERED WATER SALES (RESERVES)	2,000.00	10,000.00	7,000.00	7,000.00
F2142	UNMETERED WATER SALES	3,382.37	2,400.00	2,400.00	2,400.00
F2144	WATER SERVICE CHARGES	0.00	20.00	20.00	20.00
F2144A	ACCESS FEES	0.00	0.00	0.00	0.00
F2148	PENALTIES	763.80	550.00	550.00	550.00
	TOTAL DEPARTMENTAL INCOME	67,305.05	92,970.00	84,970.00	84,970.00
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	82.68	80.00	80.00	80.00
F2401R	INTEREST & EARNINGS - RESERVE	155.23	145.00	145.00	145.00
	TOTAL USE OF MONEY AND PROPERTY	237.91	225.00	225.00	225.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2801	INTERUND REVENUES	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					85,195.00
	TOTAL ESTIMATED REVENUES	67,542.96	93,195.00	85,195.00	85,195.00

APPROPRIATED FUND BALANCE

-17,834.66 4,900.00 16,115.00 16,115.00

TOTAL REVENUES & OTHER SOURCES

49,708.30 98,095.00 101,310.00 101,310.00
