

**VILLAGE OF AURORA
WATER FUND**

**Tentative Budget Wat3
(03/19/2015)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2013-2014	02/28/2015	2014-2015	2014-2015	2015-2016	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	F1910.4	1,411.00	1,367.00	1,800.00	2,000.00	2,000.00	11.11
Contingent Account	F1990.4	0.00	0.00	4,000.00	1,864.00	2,385.00	-40.37
Total		1,411.00	1,367.00	5,800.00	3,864.00	4,385.00	-24.39
General Government Support Total		1,411.00	1,367.00	5,800.00	3,864.00	4,385.00	-24.39

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	F8310.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	1,730.00	1,008.00	3,100.00	3,500.00	2,000.00	-35.48
Total		1,730.00	1,008.00	3,100.00	3,500.00	2,000.00	-35.48

SOURCE OF SUPPLY

Contractual	F8320.4	14,761.00	11,317.00	18,000.00	18,000.00	18,000.00	0.00
Total		14,761.00	11,317.00	18,000.00	18,000.00	18,000.00	0.00

TRANSMISSION & DISTRIBUTION

Personal Serv	F8340.1	18,601.00	6,140.00	20,170.00	8,350.00	8,500.00	-57.85
Equipment	F8340.2	656.00	966.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	F8340.4	1,843.00	10,473.00	15,000.00	15,000.00	16,500.00	10.00
Utilities	F8340.41	259.00	313.00	500.00	600.00	850.00	70.00
Total		21,359.00	17,892.00	40,670.00	28,950.00	30,850.00	-24.14

Home And Community Services Total

Home And Community Services Total		37,850.00	30,217.00	61,770.00	50,450.00	50,850.00	-17.67
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EMPLOYEE BENEFITS

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State Retirement	F9010.8	2,478.00	3,086.00	2,812.00	3,086.00	3,100.00	10.24
Social Security	F9030.8	1,423.00	470.00	1,550.00	700.00	700.00	-54.83
Workers' Compensation	F9040.8	1,167.00	1,056.00	1,180.00	1,435.00	1,460.00	23.72
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	7,840.00	2,500.00	7,900.00	4,500.00	4,700.00	-40.50
Total		12,908.00	7,112.00	13,442.00	9,721.00	9,960.00	-25.90

Employee Benefits Total		12,908.00	7,112.00	13,442.00	9,721.00	9,960.00	-25.90
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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	1,000.00	1,000.00	2,500.00	150.00
Total		1,000.00	0.00	1,000.00	1,000.00	2,500.00	150.00

BUDGETARY PROVISION FOR OTHER USES

Budgetary Provision For Other Uses	F9962.2	1,000.00	0.00	1,000.00	1,000.00	7,500.00	650.00
Total		1,000.00	0.00	1,000.00	1,000.00	7,500.00	650.00

Interfund Transfers

TOTAL APPROPRIATIONS		54,169.00	38,696.00	83,012.00	66,035.00	75,195.00	-9.41
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REVENUES

DEPARTMENTAL INCOME

Metered Water Sales	F2140	48,677.00	43,692.00	40,000.00	45,000.00	60,000.00	50.00
Metered Water Sales (reserves)	F2140R	5,000.00	1,500.00	5,000.00	2,000.00	10,000.00	100.00
Unmetered Water Sales	F2142	3,407.00	2,869.00	0.00	2,400.00	2,400.00	****. **
Water Service Charges	F2144	45.00	0.00	50.00	20.00	20.00	-60.00
Access Fees	F2144A	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	F2148	633.00	515.00	450.00	550.00	550.00	22.22

Total		57,762.00	48,576.00	45,500.00	49,970.00	72,970.00	60.37
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INTERGOVERNMENTAL CHARGES

Water Services	F2374	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	211.00	58.00	180.00	80.00	80.00	-55.55
Reserve	F2401R	494.00	115.00	550.00	145.00	145.00	-73.63
Total		705.00	173.00	730.00	225.00	225.00	-69.17

SALE OF PROPERTY & COMPENSATION FOR

Insurance Recoveries	F2680	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	F2701	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

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

58,467.00	48,749.00	46,230.00	50,195.00	73,195.00	58.32
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-4,298.00	-10,053.00	36,782.00	15,840.00	2,000.00	-94.56
TOTAL REVENUES & OTHER SOURCES	54,169.00	38,696.00	83,012.00	66,035.00	75,195.00	-9.41