

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 18, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	1,464.57	1,800.00	1,800.00	1,800.00
F1990.4	CONTINGENT ACCOUNT	0.00	3,000.00	3,000.00	3,000.00
F1990.41	PUBLIC SAFETY	0.00	200.00	200.00	200.00
TOTAL SPECIAL ITEMS		1,464.57	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,464.57	5,000.00	5,000.00	5,000.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	2,174.62	2,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION		2,174.62	2,000.00	2,000.00	2,000.00

SOURCE OF SUPPLY

F8320.4	CONTRACTUAL	52,831.88	55,000.00	55,000.00	55,000.00
F8320.41	ENGINEERING	4,723.67	5,000.00	5,000.00	5,000.00
TOTAL SOURCE OF SUPPLY		57,555.55	60,000.00	60,000.00	60,000.00

TRANSMISSION & DISTRIBUTION

F8340.1	PERSONAL SERVIC	9,259.92	12,024.00	11,680.00	11,680.00
F8340.2	EQUIPMENT	1,812.87	5,000.00	3,000.00	3,000.00
F8340.4	CONTRACTUAL	5,278.31	15,000.00	15,000.00	15,000.00

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F8340.41 UTILITIES	406.71	850.00	850.00	850.00
TOTAL TRANSMISSION & DISTRIBUTION	16,757.81	32,874.00	30,530.00	30,530.00
TOTAL HOME AND COMMUNITY SERVICES	76,487.98	94,874.00	92,530.00	92,530.00
EMPLOYEE BENEFITS				
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F9010.8 STATE RETIREMENT	2,651.04	3,500.00	3,500.00	3,500.00
F9030.8 SOCIAL SECURITY	708.45	910.00	885.00	885.00
F9040.8 WORKERS' COMPENSATION	1,704.38	1,460.00	1,500.00	1,500.00
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	4,483.90	5,400.00	5,936.00	5,936.00
TOTAL EMPLOYEE BENEFITS	9,547.77	11,270.00	11,821.00	11,821.00
TOTAL EMPLOYEE BENEFITS	9,547.77	11,270.00	11,821.00	11,821.00
INTERFUND TRANSFERS				
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F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
F9950.9 TRANSFER TO PUBLIC WORKS APPARATUS	2,000.00	2,000.00	2,000.00	2,000.00
F9950.91 TRANSFER TO WATER IMPROVEMENT	0.00	8,000.00	8,000.00	8,000.00
TOTAL INTERFUND TRANSFERS	2,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	2,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	89,500.32	121,144.00	119,351.00	119,351.00

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 18, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	85,188.83	68,000.00	68,000.00	68,000.00
F2140R	METERED WATER SALES (RESERVES)	7,000.00	10,000.00	10,000.00	10,000.00
F2142	UNMETERED WATER SALES	6,109.16	3,000.00	2,500.00	2,500.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2144A	ACCESS FEES	0.00	0.00	0.00	0.00
F2148	PENALTIES	938.43	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	99,236.42	81,600.00	81,100.00	81,100.00
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	126.68	80.00	80.00	80.00
F2401R	INTEREST & EARNINGS - RESERVE	161.44	120.00	120.00	120.00
	TOTAL USE OF MONEY AND PROPERTY	288.12	200.00	200.00	200.00
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
					81,300.00
	TOTAL ESTIMATED REVENUES	99,524.54	81,800.00	81,300.00	81,300.00

APPROPRIATED FUND BALANCE	-10,024.22	39,344.00	38,051.00	38,051.00
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TOTAL REVENUES & OTHER SOURCES	89,500.32	121,144.00	119,351.00	119,351.00
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