

**VILLAGE OF AURORA  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 3, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 01/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

F1910.4	UNALLOCATED INSURANCE	1,488.37	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		1,488.37	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,488.37	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	2,331.42	2,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTRATION		2,331.42	2,000.00	2,000.00	2,000.00

**SOURCE OF SUPPLY**

F8320.4	CONTRACTUAL	45,374.12	55,000.00	55,000.00	55,000.00
F8320.41	ENGINEERING	3,436.24	5,000.00	6,000.00	6,000.00
TOTAL SOURCE OF SUPPLY		48,810.36	60,000.00	61,000.00	61,000.00

**TRANSMISSION & DISTRIBUTION**

F8340.1	PERSONAL SERVIC	11,349.63	11,680.00	9,790.00	9,790.00
F8340.2	EQUIPMENT	1,109.95	3,000.00	7,000.00	7,000.00
F8340.4	CONTRACTUAL	1,296.82	15,000.00	15,000.00	15,000.00

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<b>Schedule 1-F</b>	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 01/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
F8340.41 UTILITIES	458.85	850.00	850.00	850.00
TOTAL TRANSMISSION & DISTRIBUTION	14,215.25	30,530.00	32,640.00	32,640.00
TOTAL HOME AND COMMUNITY SERVICES	65,357.03	92,530.00	95,640.00	95,640.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8 STATE RETIREMENT	2,904.16	3,500.00	3,100.00	3,100.00
F9030.8 SOCIAL SECURITY	868.26	885.00	750.00	750.00
F9040.8 WORKERS' COMPENSATION	1,462.42	1,500.00	1,600.00	1,600.00
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	4,789.19	5,936.00	5,807.00	5,807.00
TOTAL EMPLOYEE BENEFITS	10,024.03	11,821.00	11,257.00	11,257.00
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<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
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	0.00	0.00
F9950.91 TRANSFER TO WATER IMPROVEMENT	8,000.00	8,000.00	9,293.00	9,293.00
F9950.92 TRANSFER TO WATER REPAIR RESERVE	0.00	0.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	11,293.00	11,293.00
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FOR 2019-2020**

(ADOPTED APRIL 3, 2019)

<b>Schedule 1-F</b>	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 01/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
TOTAL APPROPRIATIONS	86,869.43	119,351.00	123,190.00	123,190.00

**VILLAGE OF AURORA  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 3, 2019)

Schedule 2-F	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 01/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
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**ESTIMATED REVENUES**

<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	76,951.08	68,000.00	75,707.00	75,707.00
F2140R	METERED WATER SALES (RESERVES)	10,000.00	10,000.00	11,293.00	11,293.00
F2142	UNMETERED WATER SALES	2,206.68	2,500.00	2,800.00	2,800.00
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	760.14	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	89,917.90	81,100.00	90,400.00	90,400.00
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	140.64	80.00	200.00	200.00
F2401R	INTEREST & EARNINGS - RESERVE	157.56	120.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	298.20	200.00	450.00	450.00
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
					90,850.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>90,216.10</b>	<b>81,300.00</b>	<b>90,850.00</b>	<b>90,850.00</b>

**APPROPRIATED FUND BALANCE**

-3,346.67      38,051.00      32,340.00      32,340.00

**TOTAL REVENUES & OTHER SOURCES**

86,869.43      119,351.00      123,190.00      123,190.00