

**VILLAGE OF AURORA
WATER FUND**

**Budget Tent
(03/13/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018-2019	02/29/2020	2019-2020	2019-2020	2020-2021	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	F1910.4	1,488.00	1,783.00	1,800.00	1,800.00	1,800.00	0.00
Contingent Account	F1990.4	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Public Safety	F1990.41	0.00	0.00	200.00	200.00	200.00	0.00
Total		1,488.00	1,783.00	5,000.00	5,000.00	5,000.00	0.00

General Government Support Total

		1,488.00	1,783.00	5,000.00	5,000.00	5,000.00	0.00
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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	2,331.00	1,472.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,331.00	1,472.00	2,000.00	2,000.00	2,000.00	0.00

SOURCE OF SUPPLY

Contractual	F8320.4	45,374.00	31,779.00	55,000.00	55,000.00	54,000.00	-1.81
Engineering	F8320.41	3,436.00	2,684.00	5,000.00	6,000.00	6,000.00	20.00
Total		48,810.00	34,463.00	60,000.00	61,000.00	60,000.00	0.00

TRANSMISSION & DISTRIBUTION

Personal Servic	F8340.1	11,350.00	6,550.00	11,680.00	9,790.00	10,153.78	-13.06
Equipment	F8340.2	1,110.00	281.00	3,000.00	7,000.00	7,000.00	133.33
Contractual	F8340.4	1,297.00	7,809.00	15,000.00	15,000.00	15,000.00	0.00
Utilities	F8340.41	459.00	321.00	850.00	850.00	850.00	0.00
Total		14,216.00	14,961.00	30,530.00	32,640.00	33,003.78	8.10

Home And Community Services Total

		65,357.00	50,896.00	92,530.00	95,640.00	95,003.78	2.67
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EMPLOYEE BENEFITS

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State Retirement	F9010.8	2,904.00	2,864.00	3,500.00	3,100.00	3,100.00	-11.42
Social Security	F9030.8	868.00	501.00	885.00	750.00	780.00	-11.86
Workers' Compensation	F9040.8	1,462.00	1,577.00	1,500.00	1,600.00	1,700.00	13.33
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	4,789.00	3,261.00	5,936.00	5,807.00	5,807.00	-2.17

Total		10,023.00	8,203.00	11,821.00	11,257.00	11,387.00	-3.67
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Employee Benefits Total		10,023.00	8,203.00	11,821.00	11,257.00	11,387.00	-3.67
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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	2,000.00	0.00	2,000.00	0.00	0.00	-100.00
Transfer To Water Improvement Reserve	F9950.91	8,000.00	2,870.00	8,000.00	9,293.00	10,000.00	25.00
Transfer To Water Repair Reserve	F9950.92	0.00	0.00	0.00	2,000.00	2,000.00	****.**

Total		10,000.00	2,870.00	10,000.00	11,293.00	12,000.00	20.00
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Interfund Transfers

TOTAL APPROPRIATIONS

		86,868.00	63,752.00	119,351.00	123,190.00	123,390.78	3.38
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REVENUES

DEPARTMENTAL INCOME

Metered Water Sales	F2140	76,951.00	53,610.00	68,000.00	75,707.00	75,000.00	10.29
Metered Water Sales (reserves)	F2140R	10,000.00	8,470.00	10,000.00	11,293.00	12,000.00	20.00
Unmetered Water Sales	F2142	2,207.00	1,306.00	2,500.00	2,800.00	2,500.00	0.00
Water Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00
Access Fees	F2144A	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	F2148	760.00	572.00	600.00	600.00	600.00	0.00

Total		89,918.00	63,958.00	81,100.00	90,400.00	90,100.00	11.09
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INTERGOVERNMENTAL CHARGES							
Water Services	F2374	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	F2401	141.00	198.00	80.00	200.00	200.00	150.00
Reserve	F2401R	158.00	364.00	120.00	250.00	300.00	150.00
Total		299.00	562.00	200.00	450.00	500.00	150.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
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		90,217.00	64,520.00	81,300.00	90,850.00	90,600.00	11.43
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

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APPROPRIATED FUND BALANCE	-3,349.00	-768.00	38,051.00	32,340.00	32,790.78	-13.82
TOTAL REVENUES & OTHER SOURCES	86,868.00	63,752.00	119,351.00	123,190.00	123,390.78	3.38