VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 15, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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	54,000.00	54,000.00
F8320.41 ENGINEERING	3,436.24	6,000.00	6,000.00	6,000.00
TOTAL SOURCE OF SUPPLY	48,810.36	61,000.00	60,000.00	60,000.00
TRANSMISSION & DISTRIBUTION				
F8340.1 PERSONAL SERVIC	11,349.63	9,790.00	10,153.78	10,153.78
F8340.2 EQUIPMENT	1,109.95	7,000.00	7,000.00	7,000.00
F8340.4 CONTRACTUAL	1,296.82	15,000.00	15,000.00	15,000.00

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8340.41	UTILITIES	458.85	850.00	850.00	850.00
	TOTAL TRANSMISSION & DISTRIBUTION	14,215.25	32,640.00	33,003.78	33,003.78
	TOTAL HOME AND COMMUNITY SERVICES	65,357.03	95,640.00	95,003.78	95,003.78
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	2,904.16	3,100.00	3,100.00	3,100.00
F9030.8	SOCIAL SECURITY	868.26	750.00	780.00	780.00
F9040.8	WORKERS' COMPENSATION	1,462.42	1,600.00	1,700.00	1,700.00
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	5,807.00	5,807.00	5,807.00
	TOTAL EMPLOYEE BENEFITS	10,024.03	11,257.00	11,387.00	11,387.00
	TOTAL EMPLOYEE BENEFITS	10,024.03	11,257.00	11,387.00	11,387.00
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	2,000.00	0.00	0.00	0.00
F9950.91	TRANSFER TO WATER IMPROVEMENT	8,000.00	9,293.00	10,000.00	10,000.00
F9950.92	TRANSFER TO WATER REPAIR RESERVE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL INTERFUND TRANSFERS	10,000.00	11,293.00	12,000.00	12,000.00
	TOTAL INTERFUND TRANSFERS	10,000.00	11,293.00	12,000.00	12,000.00

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FOR 2020-2021

(ADOPTED APRIL 15, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL APPROPRIATIONS	86,869.43	123,190.00	123,390.78	123,390.78

VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED APRIL 15, 2020)

Schedule 2-F		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	76,951.08	75,707.00	75,000.00	75,000.00
F2140R	METERED WATER SALES (RESERVES)	10,000.00	11,293.00	12,000.00	12,000.00
F2142	UNMETERED WATER SALES	2,206.68	2,800.00	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	760.14	600.00	600.00	600.00
	TOTAL DEPARTMENTAL INCOME	89,917.90	90,400.00	90,100.00	90,100.00
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	140.64	200.00	200.00	200.00
F2401R	INTEREST & EARNINGS - RESERVE	157.56	250.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	298.20	450.00	500.00	500.00
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
					90,600.00
TOTAL ESTIMATED REVENUES		90,216.10	90,850.00	90,600.00	90,600.00

APPROPRIATED FUND BALANCE	-3,346.67	32,340.00	32,790.78	32,790.78
TOTAL REVENUES & OTHER SOURCES	86,869.43	123,190.00	123,390.78	123,390.78