

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 29, 2023)

| Schedule 1-F | | Expenditures /Revenues 2021-2022 | Modified Budget 01/31/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|------------------------------------|-----------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <u>APPROPRIATIONS</u> | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| LAW | | | | | |
| F1420.4 | CONTRACTUAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| TOTAL LAW | | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 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 | 7,500.00 | 7,500.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| WATER ADMINISTRATION | | | | | |
| F8310.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| F8310.4 | CONTRACTUAL | 2,331.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL WATER ADMINISTRATION | | 2,331.42 | 3,500.00 | 3,500.00 | 3,500.00 |
| SOURCE OF SUPPLY | | | | | |
| F8320.4 | CONTRACTUAL | 45,374.12 | 50,000.00 | 50,000.00 | 50,000.00 |
| F8320.41 | ENGINEERING | 3,436.24 | 7,500.00 | 8,500.00 | 8,500.00 |
| TOTAL SOURCE OF SUPPLY | | 48,810.36 | 57,500.00 | 58,500.00 | 58,500.00 |

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|--|--|----------------------------------|------------------------------------|--------------------------------|
| TRANSMISSION & DISTRIBUTION | | | | |
| F8340.1 | PERSONAL SERVIC | 11,349.63 | 7,619.57 | 8,545.00 |
| F8340.2 | EQUIPMENT | 1,109.95 | 3,000.00 | 11,500.00 |
| F8340.4 | CONTRACTUAL | 1,296.82 | 15,000.00 | 15,000.00 |
| F8340.41 | UTILITIES | 458.85 | 850.00 | 650.00 |
| TOTAL TRANSMISSION & DISTRIBUTION | | 14,215.25 | 26,469.57 | 35,695.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 65,357.03 | 87,469.57 | 97,695.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| F9010.8 | STATE RETIREMENT | 2,904.16 | 3,800.00 | 3,800.00 |
| F9030.8 | SOCIAL SECURITY | 868.26 | 650.00 | 650.00 |
| F9040.8 | WORKERS' COMPENSATION | 1,462.42 | 1,500.00 | 1,500.00 |
| F9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 |
| F9055.8 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 |
| F9060.8 | HOSPITAL & MEDICAL INSURANCE | 4,789.19 | 5,600.00 | 6,300.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,024.03 | 11,550.00 | 12,250.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,024.03 | 11,550.00 | 12,250.00 |
| INTERFUND TRANSFERS | | | | |
| INTERFUND TRANSFERS | | | | |
| F9901.9 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| F9950.9 | TRANSFER TO PUBLIC WORKS APPARATUS | 2,000.00 | 2,000.00 | 0.00 |
| F9950.91 | TRANSFER TO WATER IMPROVEMENT | 8,000.00 | 8,000.00 | 8,000.00 |

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|--|---|---|---|---|
| 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 | 10,000.00 | 10,000.00 |
| | | | | |
| TOTAL INTERFUND TRANSFERS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 86,869.43 | 114,019.57 | 127,445.00 | 127,445.00 |

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 29, 2023)

| Schedule 2-F | Expenditures /Revenues 2021-2022 | Modified Budget 01/31/2023 | Recommended Budget 2023-2024 | Adopted Budget 2023-2024 |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

ESTIMATED REVENUES

| | | | | | |
|----------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|
| DEPARTMENTAL INCOME | | | | | |
| F2140 | METERED WATER SALES | 76,951.08 | 80,000.00 | 75,000.00 | 75,000.00 |
| F2140R | METERED WATER SALES (RESERVES) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| F2142 | UNMETERED WATER SALES | 2,206.68 | 2,500.00 | 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 | 93,100.00 | 88,100.00 | 88,100.00 |
| F2374 | WATER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| F2401 | INTEREST & EARNINGS | 140.64 | 40.00 | 60.00 | 60.00 |
| F2401R | INTEREST & EARNINGS - RESERVE | 157.56 | 70.00 | 120.00 | 120.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 298.20 | 110.00 | 180.00 | 180.00 |
| 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 |
| | | | | | 88,280.00 |
| | TOTAL ESTIMATED REVENUES | 90,216.10 | 93,210.00 | 88,280.00 | 88,280.00 |

APPROPRIATED FUND BALANCE

-3,346.67 20,809.57 39,165.00 39,165.00

TOTAL REVENUES & OTHER SOURCES

86,869.43 114,019.57 127,445.00 127,445.00