

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LAW				
F1420.4	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL LAW		0.00	2,500.00	2,500.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	1,488.37	1,800.00	1,800.00
F1990.4	CONTINGENT ACCOUNT	0.00	3,000.00	3,000.00
F1990.41	PUBLIC SAFETY	0.00	200.00	200.00
TOTAL SPECIAL ITEMS		1,488.37	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,488.37	7,500.00	7,500.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	0.00	0.00	0.00
F8310.4	CONTRACTUAL	2,331.42	3,500.00	5,000.00
TOTAL WATER ADMINISTRATION		2,331.42	3,500.00	5,000.00
SOURCE OF SUPPLY				
F8320.4	CONTRACTUAL	45,374.12	50,000.00	50,000.00
F8320.41	ENGINEERING	3,436.24	8,500.00	8,500.00
TOTAL SOURCE OF SUPPLY		48,810.36	58,500.00	58,500.00

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TRANSMISSION & DISTRIBUTION				
F8340.1	PERSONAL SERVIC	11,349.63	8,545.00	10,200.00
F8340.2	EQUIPMENT	1,109.95	11,500.00	5,000.00
F8340.4	CONTRACTUAL	1,296.82	15,000.00	15,000.00
F8340.41	UTILITIES	458.85	650.00	650.00
F8340.4R	CONTRACTUA	0.00	66,200.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		14,215.25	101,895.00	30,850.00
TOTAL HOME AND COMMUNITY SERVICES		65,357.03	163,895.00	94,350.00
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	800.00
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	6,300.00	2,150.00
TOTAL EMPLOYEE BENEFITS		10,024.03	12,250.00	8,250.00
TOTAL EMPLOYEE BENEFITS		10,024.03	12,250.00	8,250.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	8,000.00	8,000.00	8,000.00
F9950.92 TRANSFER TO WATER REPAIR RESERVE	0.00	2,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	8,000.00	8,000.00
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS	86,869.43	193,645.00	118,100.00	118,100.00

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
--------------	---	---	---	---

ESTIMATED REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	76,951.08	75,000.00	29,277.00	29,277.00
F2140C	WATER RENTS - COMMERCIAL	0.00	0.00	37,769.15	37,769.15
F2140R	METERED WATER SALES (RESERVES)	10,000.00	10,000.00	8,000.00	8,000.00
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	88,100.00	78,146.15	78,146.15
F2374	WATER SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	140.64	60.00	200.00	200.00
F2401R	INTEREST & EARNINGS - RESERVE	157.56	120.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	298.20	180.00	1,000.00	1,000.00
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
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	66,200.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	66,200.00	0.00	0.00

**VILLAGE OF AURORA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 3, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				79,146.15
TOTAL ESTIMATED REVENUES	90,216.10	154,480.00	79,146.15	79,146.15
APPROPRIATED FUND BALANCE	-3,346.67	39,165.00	38,953.85	38,953.85
TOTAL REVENUES & OTHER SOURCES	86,869.43	193,645.00	118,100.00	118,100.00