

RESOURCES

CURRENT Assessed Value (Estimated)

150,060,464

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	643,409	547,774	586,000	1 Available cash on hand* (cash basis)	584,000			1
2	7,582	9,753	6,000	2 Previously levied taxes estimated to be received	6,000			2
3	4,369	3,077	3,500	3 Interest	15,000			3
4	0	1,247		4 Transferred IN, from other funds				4
5				5 OTHER RESOURCES				5
6	17,343	18,937	16,000	6 Business License Fees	16,500			6
7	7	0	200	7 Copy, Discovery and Other Fees	100			7
8	71,364	74,087	68,000	8 Franchise Fees	80,000			8
9	27,900	22,757	20,000	9 Liquor, Cigarette, Marijuana Tax	24,250			9
10	125	0	100	10 Sale of Assets, Misc	100			10
11	53,810	31,812	30,000	11 Municipal Court Fines	25,000			11
12	0	3,650	250	12 Park Reservation Fees	1,500			12
13	12,642	12,890	11,000	13 State Revenue Sharing	14,000			13
14	43,605	38,327	31,657	14 Tower Rent	32,070			14
15	1,837	902	300	15 Planning and Development Fees	600			15
16	50,950	21,353	30,000	16 Building Permits and Fees	30,000			16
17	0	1,000	0	17 Planning Tech and Assistance Grant (Bi annual)	1,000			17
18	14,088	12,655	7,000	18 Planning and Development Reimbursements	7,000			18
19	0	4,187	200	19 Lien / Violation Payments	200			19
20	0	0	15,713	20 HRB Historic Preservation Grant	1,000			20
21	16,180	15,000	15,000	21 Scholarships, Grants, Donations	15,000			21
22	0	0	25,000	22 UGB Project Grants	25,000			22
23	0	10,000	25,000	23 UGB Project Donations	2,500			23
24	41,269	8,730	0	24 Coronavirus Relief Funds Grant	0			24
25		49,091	6,000	25 FEMA Winter Storm Reimbursement	0			25
26		0	1,000	26 Rental Income	0			26
27				27				27
28				28				28
29	1,006,480	887,229	897,920	29 Total resources, except taxes to be levied	880,820	0	0	29
30			333,194	30 Taxes estimated to be received	349,766			30
31	316,955	327,402		31 Taxes collected in year levied				31
32	1,323,435	1,214,631	1,231,114	32 TOTAL RESOURCES	1,230,586	0	0	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data				REQUIREMENTS SUMMARY	Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2	119,616	118,205	2	Salaries	136,691	0	2
3			3				3
4	42,223	50,487	4	Benefits	83,743	0	4
5			5				5
6			6				6
7			7				7
8	161,839	168,692	8	TOTAL PERSONNEL SERVICES	220,434	0	8
9	2.05	2.05	9	Total Full-Time Equivalent (FTE)	2.05	2.05	9
10			10	MATERIALS AND SERVICES			10
11	238,739	262,943	11	Administration and Finance (See LB-30, Page 3)	300,911	0	11
12	158,791	62,699	12	Community Development (See LB-30, Page 4)	172,300	0	12
13	13,128	9,528	13	Municipal Court (See LB-30, Page 5)	10,600	0	13
14	18,908	21,336	14	Public Facilities (See LB-30, Page 6)	32,500	0	14
15	32,708	27,164	15	Parks (See LB-30, Page 7)	60,650	0	15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	462,274	383,670	27	TOTAL MATERIALS AND SERVICES	576,961	0	27
28			28	CAPITAL OUTLAY			28
29	0	0	29	Administration and Finance (See LB-30, Page 3)	5,000	0	29
30	32,002	13,687	30	Public Facilities (See LB-30, Page 6)	10,000	0	30
31	7,546	9,822	31	Parks (See LB-30, Page 7)	11,000	0	31
32			32				32
33			33				33
34			34				34
35	39,548	23,509	35	TOTAL CAPITAL OUTLAY	26,000	0	35
36	663,661	575,871	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	823,395	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	102,512	101,742	2	Salaries	117,075		2	
3	29,763	40,899	3	Benefits	68,642		3	
4			4				4	
5	132,275	142,641	5	TOTAL PERSONNEL SERVICES	185,717	0	0	5
6	1.72	1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6
7			7	MATERIALS AND SERVICES			7	
8	2,104	2,262	8	Contract Services	6,000			8
9	687	796	9	Copier Lease/Maintenance Contract	1,000			9
10	0	156	10	Repair and Maintenance	1,000			10
11	21,554	17,097	11	Legal	15,000			11
12	2,532	2,408	12	Property / Liability Insurance	3,800			12
13	31	525	13	Mileage	750			13
14	2,368	2,620	14	Office Expense	5,000			14
15	60	2,214	15	Staff Training and Conference	5,000			15
16	5,323	5,500	16	Audit	6,900			16
17	0	0	17	Office Equipment	2,500			17
18	3,336	3,552	18	Phone / Fax / Internet	4,600			18
19	1,154	874	19	Postage & meter lease	1,700			19
20	230	569	20	Staff Professional Dues and Fees	1,000			20
21	5,650	3,039	21	Springbrook Lease	3,500			21
22	220	275	22	Ethics Commission Fee				22
23	3,007	3,184	23	IT Services	4,000			23
24	123	111	24	Bank and Finance Charges	200			24
25	391	0	25	Internet Service				25
26	189,969	195,007	26	Police Contract Services	238,961			26
27		22,754	27	Bond Services				27
28			28					28
29			29					29
30	238,739	262,943	30	TOTAL MATERIALS AND SERVICES	300,911	0	0	30
31			31	CAPITAL OUTLAY			31	
32	0	0	32	Equipment	5,000			32
33			33					33
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	5,000	0	0	35
36	371,014	405,584	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	491,628	0	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES			0
5			5	Total Full-Time Equivalent (FTE)			0
6			6	MATERIALS AND SERVICES			6
7	306	0	7	Aurora City Council	350		7
8	0	0	8	Aurora Planning Commission	200		8
9	0	105	9	Historic Review Board	150		9
10	0	30	10	City Official Training, Conference, Mileage	5,000		10
11	2,841	3,924	11	Dues and Publications	4,000		11
12	9,746	12,536	12	Planning Consultant - City Paid	12,000		12
13	8,917	10,847	13	Planning Consultant - Billed to Applicant	8,000		13
14	3,910	8,883	14	City Engineer - Billed to Applicant	12,000		14
15			15	City Engineer - City Paid	7,500		15
16	880	940	16	Publishing and Posting Fees	1,500		16
17	25,870	13,820	17	Building Permit Contract / Fees	15,900		17
18	3,627	1,400	18	State of Oregon Surcharge Fees	1,900		18
19	0	820	19	Planning Assistance Grant (Bi annual)	1,000		19
20	0	76	20	Abatement and Lien Expense	200		20
21	9,183	1,008	21	Revenue Share Projects	8,000		21
22	9,747	2,280	22	NM School District Excise Tax	6,600		22
23	3,810	899	23	HRB Historic Preservation Grant Project	1,000		23
24	0	0	24	UGB Project Consultants	35,000		24
25	0	0	25	UGB Project Legal Fees	5,000		25
26	0	0	26	UGB Project Planning Fees	10,000		26
27	0	0	27	Economic Opportunities Analysis	18,000		27
28	0	2,046	28	Emergency Management Equipment	2,500		28
29	6,118	325	29	Community Outreach	1,500		29
30	26,386	2,760	30	Legal	15,000		30
31	47450	0	31	Coronavirus Relief Funds Grant	0		31
32			32				32
33	158,791	62,699	33	TOTAL MATERIALS AND SERVICES			172,300
34			34	CAPITAL OUTLAY			
35			35				35
36	0	0	36	TOTAL CAPITAL OUTLAY			0
37	158,791	62,699	37	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			172,300

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Municipal Court</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2			2				2	
3			3				3	
4			4				4	
5			5				5	
6			6				6	
7			7				7	
8	0	0	0	8	TOTAL PERSONNEL SERVICES			8
9				9	Total Full-Time Equivalent (FTE)			9
10			10	MATERIALS AND SERVICES			10	
11	0	0	200	11	500			11
12	11,328	7,728	12,000	12	7,000			12
13	1,800	1,800	2,300	13	2,500			13
14	0	0	600	14	600			14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	13,128	9,528	15,100	27	10,600	0	0	27
28				28	CAPITAL OUTLAY			28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	0	35	0	0	0	35
36	13,128	9,528	15,100	36	10,600	0	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Public Facilities</u>	Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8	0	0	8	TOTAL PERSONNEL SERVICES			0
9			9	Total Full-Time Equivalent (FTE)			0
10			10	MATERIALS AND SERVICES			10
11	4,246	3,553	11	Operating Materials and Supplies	6,000		11
12	496	491	12	Repair and Maintenance	5,000		12
13	4,122	4,330	13	Electricity and Heating	6,500		13
14	3,140	4,669	14	City Hall & Public Restroom Janitorial Services	6,500		14
15	6,904	8,293	15	Planter Strips, 2nd St Restroom Area Maint	8,500		15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	18,908	21,336	27	TOTAL MATERIALS AND SERVICES			32,500
28			28	CAPITAL OUTLAY			28
29	32,002	13,687	29	Capital Projects	10,000		29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	32,002	13,687	35	TOTAL CAPITAL OUTLAY			10,000
36	50,910	35,023	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			42,500

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Parks</u>	Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2	17,104	16,463	2	Salaries	19,616		2
3			3				3
4	12,460	9,588	4	Benefits	15,101		4
5			5				5
6			6				6
7			7				7
8	29,564	26,051	8	TOTAL PERSONNEL SERVICES	34,717	0	8
9	0.33	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	9
10			10	MATERIALS AND SERVICES			10
11	4,780	4,021	11	Operating Material and Supplies	12,000		11
12	1,050	4,273	12	Contract Services	6,000		12
13	1,315	1,306	13	Electricity and Heating	2,200		13
14	1,346	1,269	14	Property / Liability Insurance	2,200		14
15	5,718	527	15	Repair and Maintenance	6,000		15
16	453	889	16	Vehicle / Equipment Operation & Maintenance	1,750		16
17	5,600	0	17	Tree Removal and Pruning	12,000		17
18	1,296	2,292	18	Contract Services / Janitorial	3,500		18
19	11,150	12,587	19	Park Landscape Mainenance	15,000		19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	32,708	27,164	27	TOTAL MATERIALS AND SERVICES	60,650	0	27
28			28	CAPITAL OUTLAY			28
29	7,546		29	Equipment / Projects	11,000		29
30		9,822	30	Aurora Mills Park Project			30
31			31				31
32			32				32
33			33				33
34			34				34
35	7,546	9,822	35	TOTAL CAPITAL OUTLAY	11,000	0	35
36	69,818	63,037	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	106,367	0	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0			4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0			9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0			13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0			17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0			21
22				22 INTERFUND TRANSFERS				22
23	105,000	50,000	0	23 Transfer to City Hall Building	0	0	0	23
24	7,000	4,500	8,000	24 Transfer to Aurora Colony Days Fund	6,000			24
25			26,000	25 Transfer to Street/Storm Fund	0			25
26				26				26
27				27				27
28				28				28
29	112,000	54,500	34,000	29 TOTAL INTERFUND TRANSFERS	6,000	0	0	29
30			320,521	30 OPERATING CONTINGENCY	301,191			30
31	112,000	54,500	354,521	31 Total Requirements NOT ALLOCATED	307,191			31
32	663,661	575,871	826,593	32 Total Requirements for ALL Org.Units/Progams within fund	823,395	0	0	32
33			50,000	33 Reserved for future expenditure	100,000			33
34	547,774	584,260		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	1,323,435	1,214,631	1,231,114	36 TOTAL REQUIREMENTS	1,230,586	0	0	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

Historical Data			Adopted Budget This Year 2022-2023	RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1	9,831	12,412	17,500	1	Available cash on hand* (cash basis)	15,000			1
2	116	72	100	2	Interest	400			2
3	7,000	4,500	8,000	3	Transferred IN, from General Fund	6,000			3
4				4					4
5				5	OTHER RESOURCES				5
6	0	450	10	6	Donations	10			6
7	0	11,500	7,000	7	Sponsorships	13,000			7
8	0	0	0	8	Donations - Run / Walk	0			8
9	0	0	0	9	Sponsorships - Run / Walk	0			9
10	0	75	10	10	Donations - Other	0			10
11	0	0	0	11	Fees - Run / Walk	50			11
12	0	500	1,300	12	Fees - Vendor	600			12
13	0	0	25	13	Fees - Other	10			13
14	0	0	25	14	Sponsorships - Other	0			14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	16,947	29,509	33,970	29	Total resources, except taxes to be levied	35,070	0	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	16,947	29,509	33,970	32	TOTAL RESOURCES	35,070	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Aurora Colony Days Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Budget for Next Year 2023-2024				
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	PERSONNEL SERVICES			1	
2	2,186	2,218	2,423	2	Salaries	2,586			2
3				3					3
4	619	1,039	1,592	4	Benefits	1,681			4
5				5					5
6				6					6
7				7					7
8	2,805	3,257	4,015	8	TOTAL PERSONNEL SERVICES	4,267	0	0	8
9	0.04	0.04	0.04	9	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9
10				10	MATERIALS AND SERVICES			10	
11	1,500	2,900	10,000	11	Concert	11,000			11
12	0	0	200	12	Vendor	200			12
13	0	0	0	13	Run / Walk	1,000			13
14	0	0	400	14	Parade	1,000			14
15	0	0	400	15	Car Show	500			15
16	230	2,710	8,000	16	Shared Expenses	10,000			16
17	0	288	500	17	City Improvements	500			17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	1,730	5,898	19,500	27	TOTAL MATERIALS AND SERVICES	24,200	0	0	27
28				28	CAPITAL OUTLAY			28	
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	4,535	9,155	23,515	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	28,467	0	0	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			10,455	30 OPERATING CONTINGENCY	6,603	0	0	30
31	0	0	10,455	31 Total Requirements NOT ALLOCATED	6,603	0	0	31
32	4,535	9,155	23,515	32 Total Requirements for ALL Org.Units/Programs within fund	28,467	0	0	32
33				33 Reserved for future expenditure				33
34	12,412	20,354		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	16,947	29,509	33,970	36 TOTAL REQUIREMENTS	35,070	0	0	36

RESOURCES

Street / Storm Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	215,803	166,118	175,000	1 Available cash on hand* (cash basis)	732,000			1
2	1,519	944	800	2 Interest	13,000			2
3	0	0	26,000	3 Transferred IN From General Fund	0			3
4				4				4
5				5 OTHER RESOURCES				5
6	651	140	0	6 Sale of Assets	100			6
7	18,574	18,885	18,790	7 Street Lighting Fees	21,700			7
8	70,865	84,652	74,000	8 State Highway Taxes	87,600			8
9	0	0	0	9 Small City Allotment Grant	0			9
10		0	1,093,493	10 ODOT 99E Pedestrian Crossing Grant	546,746			10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	307,412	270,739	1,388,083	29 Total resources, except taxes to be levied	1,401,146	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	307,412	270,739	1,388,083	32 TOTAL RESOURCES	1,401,146	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Street / Storm Operating</u>	Budget for Next Year 2023--2024			
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2	20,398	20,265	2	Salaries	23,614		2
3			3				3
4	7,092	10,689	4	Benefits	15,706		4
5			5				5
6			6				6
7			7				7
8	27,490	30,954	8	TOTAL PERSONNEL SERVICES	39,320	0	8
9	0.34	0.34	9	Total Full-Time Equivalent (FTE)	0.34	0.34	9
10			10	MATERIALS AND SERVICES			10
11	1,600	3,146	11	Operating Materials and Supplies	8,000		11
12	41,005	24,962	12	Contract Services	35,000		12
13	856	1,309	13	Vehicle and Equipment Operating Expense	3,500		13
14	315	1,133	14	Vehicle and Equipment Repair and Maintenance	3,500		14
15	0	306	15	Street/Storm Repair and Maintenance	10,000		15
16	1,541	1,497	16	Property / Liability Insurance	2,500		16
17	15,987	16,354	17	Street Lights	20,500		17
18	0	0	18	UIC & TMDL Compliance	1,000		18
19			19	City Engineer	5,000		19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25	61,304	48,707	25	TOTAL MATERIALS AND SERVICES	89,000	0	25
26			26	CAPITAL OUTLAY			26
27	0	0	27	Equipment	15,000		27
28	0	0	28	Capital Improvements	15,000		28
29	0	0	29	Small/City Allotment Grant Project			29
30	52,500	0	30	Storm Water Master Plan	0		30
31	0	0	31				31
32		5,357	32	ODOT 99E Pedestrian Crossing	1,076,000		32
33			33				33
34			34				34
35	52,500	5,357	35	TOTAL CAPITAL OUTLAY	1,106,000	0	35
36	141,294	85,018	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,234,320	0	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			147,657	30 OPERATING CONTINGENCY	166,826	0	0	30
31	0	0	147,657	31 Total Requirements NOT ALLOCATED	166,826	0	0	31
32	141,294	85,018	1,240,426	32 Total Requirements for ALL Org.Units/Progams within fund	1,234,320	0	0	32
33				33 Reserved for future expenditure				33
34	166,118	185,721		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	307,412	270,739	1,388,083	36 TOTAL REQUIREMENTS	1,401,146	0	0	36

**FORM
LB-11**

This fund is authorized and re-established by resolution #779 on 6-09-2020 for the following specified purpose: Street improvements, maintenance and repair.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2030

City of Aurora

Street Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1	RESOURCES			1
2	120,402	135,683	150,000	2	Cash on hand * (cash basis)	169,500		2
3	983	788	700	3	Interest	3,100		3
4				4	Transferred IN, from other funds			4
5	14,298	14,544	14,400	5	Street Maintenance Fee	14,460		5
6				6				6
7				7				7
8				8				8
9				9				9
10	135,683	151,015	165,100	10	Total Resources, except taxes to be levied	187,060		0
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	135,683	151,015	165,100	13	TOTAL RESOURCES	187,060	0	0
14				14	REQUIREMENTS **			14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	0	0	165,100	16	Street/Storm	Capital Outlay	Improvements/repairs	187,060
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27	135,683	151,015		27	Ending balance (prior years)			
28				28	UNAPPROPRIATED ENDING FUND BALANCE			
29	135,683	151,015	165,100	29	TOTAL REQUIREMENTS	187,060	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street / Storm Drain System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	82,970	95,435	2	Cash on hand * (cash basis)						2
3		51,178	3	Street Reimbursement			56,714			3
4		43,659	4	Street Improvement			49,053			4
5		959	5	Storm Reimbursement			1,178			5
6		2,878	6	Storm Improvement			3,366			6
7			7							7
8			8							8
9	5,168	1,292	9	Street Reimbursement Fee			2,584			9
10	5,792	1,448	10	Street Improvement Fee			2,896			10
11	270		11	Storm Reimbursement Fee			108			11
12	530		12	Storm Improvement Fee			212			12
13			13							13
14	705	537	14	Interest			2,100			14
15			15							15
16	95,435	98,712	16	Total Resources, except taxes to be levied			118,211	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	95,435	98,712	19	TOTAL RESOURCES			118,211	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Street/Storm	Capital Outlay	Street Reimb Projects	60,390	0	0	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	52,873	0	0	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,307	0	0	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,641	0	0	25
26			26							26
27			27							27
28			28							28
29	95,435	98,712	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	95,435	98,712	31	TOTAL REQUIREMENTS			118,211	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

RESOURCES

Water Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	406,783	451,865	550,000	1 Available cash on hand* (cash basis)	640,000			1
2	3,123	2,788	2,200	2 Interest	12,000			2
3		0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	348,485	363,298	360,000	6 Water Sales	360,000			6
7	800	200	500	7 Meter Installation Sales	500			7
8	22,892	22,986	23,100	8 Water Sales (Filtration Assessment)	23,100			8
9	45	45	100	9 NSF charges	100			9
10	1,741	851	200	10 Sale of assets	200			10
11	1,789	2,096	2,200	11 Webpayment Convenience Fee	2,300			11
12			14,000	12 Backflow Device Test Fee	3,900			12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	785,658	844,129	952,300	29 Total resources, except taxes to be levied	1,042,100	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	785,658	844,129	952,300	32 TOTAL RESOURCES	1,042,100	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Water Operating</u>	Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2	85,305	84,759	2	Salaries	104,242		2
3			3				3
4	27,573	40,992	4	Benefits	63,197		4
5			5				5
6			6				6
7			7				7
8	112,878	125,751	8	TOTAL PERSONNEL SERVICES	167,438	0	8
9	1.62	1.62	9	Total Full-Time Equivalent (FTE)	1.62	1.62	9
10			10	MATERIALS AND SERVICES			10
11			11				11
12	144,666	112,338	12	See LB-31 (page 19)	187,500	0	12
13			13				13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21	144,666	112,338	21	TOTAL MATERIALS AND SERVICES	187,500	0	21
22			22	CAPITAL OUTLAY			22
23	43,291	0	23	Meters			23
24	12,066	26,950	24	Equipment	35,000		24
25	0	0	25	Building Improvements/Repairs	5,000		25
26	0	0	26	Water Main Improvements	100,000		26
27	0	0	27	Capital Improvements	400,000		27
28			28				28
29			29				29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	55,357	26,950	35	TOTAL CAPITAL OUTLAY	540,000	0	35
36	312,901	265,039	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	894,938	0	36

**Form
OR-LB-31
Detailed Requirements**

City of Aurora

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Budget for Next Year 2023-2024				
	Actual		Adopted budget this year 2022 – 2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2020–2021	First preceding year 2021–2022							
1	12,340	22,321	21,000	1	Operating Materials and Supplies	25,000		1	
2	1,753	1,792	3,500	2	Water Test Lab	5,000		2	
3	181	2,773	5,000	3	Maintenance and Repair	5,000		3	
4	5,862	5,582	8,000	4	Property / Liability Insurance	8,600		4	
5	1,960	2,246	4,000	5	Vehicle and Equipment Operating Expense	4,400		5	
6	1,104	1,514	3,000	6	Vehicle and Equipment Repair and Maintenance	4,000		6	
7	20,980	20,553	28,000	7	Electricity and Heating	28,000		7	
8	1,556	389	4,000	8	Office Expense	4,000		8	
9	883	431	5,000	9	Training and Conference	5,000		9	
10	59,909	22,784	60,000	10	Contract Services	40,000		10	
11	4,766	4,794	6,500	11	Phone/Fax/Internet	6,500		11	
12	5,313	5,500	6,500	12	Audit	6,900		12	
13	743	475	1,000	13	Safety Apparel	1,200		13	
14	1,380	940	1,600	14	Postage / meter lease	1,800		14	
15	5,650	3,038	3,400	15	Springbrook Lease	3,500		15	
16	255	1,029	4,000	16	City Engineer	4,000		16	
17	2,779	0	1,500	17	Hardware/Software Support-Correct Equip/Kamstrup	1,500		17	
18	165	138	0	18	Ethics Commission Fee			18	
19	0	0	2,000	19	Reservoir Maintenance and Repair	2,000		19	
20	687	796	900	20	Copier Lease and Maintenance	1,000		20	
21	391	418	0	21	Internet Service			21	
22	3,007	3,184	4,000	22	IT Services	4,400		22	
23	8,166	7,054	9,000	23	Legal	9,000		23	
24	2,942	3,519	4,000	24	Webpayment Processing Fees	4,200		24	
25	1,894	1,068	2,200	25	Dues, Fees and Certifications	2,500		25	
26			14,000	26	Backflow Device Testing	10,000		26	
27				27				27	
28				28				28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33	Total full time equivalent (FTE)*			33	
34				34	Ending balance (prior years)			34	
35				35	Unappropriated ending fund balance			35	
36	144,666	112,338	202,100	36	Total requirements	187,500	0	0	36

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15	14,653	15,093	15,546	15 Loan Payment - Principal - Filtration System	16,012			15
16	6,239	5,799	5,346	16 Loan Payment - Interest - Filtration System	4,880			16
17	20,892	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23 Transfer to Water Reserve	0	0		23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			101,886	30 OPERATING CONTINGENCY	126,270	0	0	30
31	20,892	20,892	122,778	31 Total Requirements NOT ALLOCATED	147,162	0	0	31
32	312,901	265,039	829,522	32 Total Requirements for ALL Org.Units/Progams within fund	894,938	0	0	32
33				33 Reserved for future expenditure-3rd yr-well replacement				33
34	451,865	558,198		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	785,658	844,129	952,300	36 TOTAL REQUIREMENTS	1,042,100	0	0	36

**FORM
LB-11**

This fund is authorized and established by resolution #707 on 6-14-2016 for the following specified purpose: maintaining, improving or expanding the water system

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Water Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1	RESOURCES			1
2	104,327	32,817	636,000	2	Cash on hand * (cash basis)	715,000		2
3	776	2,036	1,000	3	Interest	10,000		3
4				4	Transferred IN, from Water Operating Fund			4
5	0	115,389	115,000	5	American Rescue Plan Grant	0		5
6	0	500,000	1,000,000	6	Federal/State/County Grants	1,000,000		6
7				7				7
8				8				8
9				9				9
10	105,103	650,242	1,752,000	10	Total Resources, except taxes to be levied	1,725,000	0	0
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	105,103	650,242	1,752,000	13	TOTAL RESOURCES	1,725,000	0	0
14				14	REQUIREMENTS **			14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	72,286	14,197	22,000	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	55,000
17			730,000	17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	670,000
18			1,000,000	18	Water Oper	Capital Outlay	Ehlen Rd Water Line-Grant	1,000,000
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27	32,817	636,045		27	Ending balance (prior years)			
28				28	UNAPPROPRIATED ENDING FUND BALANCE			
29	105,103	650,242	1,752,000	29	TOTAL REQUIREMENTS	1,725,000	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Storage Tank/Pump Station Project -
Contract #SR2227**

Fund Added FY 2022-2023

City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2			0	2	Cash on hand * (cash basis)			2			
3			0	3	Transfer in from Water Operating			3			
4			0	4	Interest			4			
5			2,215,000	5	Coronavirus State Fiscal Recovery Fund Grant			5			
6				6				6			
7				7				7			
8				8				8			
9				9				9			
10	0	0	2,215,000	10	Total Resources, except taxes to be levied			10			
11				11	Taxes estimated to be received			11			
12				12	Taxes collected in year levied			12			
13	0	0	2,215,000	13	TOTAL RESOURCES			13			
14				14	REQUIREMENTS **			14			
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			500,000	16	Water Operating	Capital Outlay	Land Acquisiton/Siting Study	33,278	16		
17			500,000	17	Water Operating	Capital Outlay	Engineering (final design/constr)	715,153	17		
18			57,500	18	Water Operating	Capital Outlay	Legal Fees	57,500	18		
19			57,500	19	Water Operating	Capital Outlay	Permitting/Regulatory Fees	57,500	19		
20			200,000	20	Water Operating	Capital Outlay	NEPA Environmental Review	0	20		
21			900,000	21	Water Operating	Capital Outlay	Construction	2,000,000	21		
22			0	22	Water Operating	Capital Outlay	Construction Contingency		22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29	0	0		29	Ending balance (prior years)				29		
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30		
31	0	0	2,215,000	31	TOTAL REQUIREMENTS			2,863,431	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	182,979	51,898	2	Cash on hand * (cash basis)						2
3		25,414	3	Reimbursement			33,606			3
4		32,312	4	Improvement			42,675			4
5			5							5
6	9,812	2,453	6	Reimbursement Fee			4,906			6
7	12,360	3,090	7	Improvement Fee			6,180			7
8	1,447	311	8	Interest			1,300			8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	206,598	57,752	16	Total Resources, except taxes to be levied			88,667	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	206,598	57,752	19	TOTAL RESOURCES			88,667	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	68,455	0	22	Water Operating	Capital Outlay	Reimbursement Projects	39,084	0	0	22
23	86,245	0	23	Water Operating	Capital Outlay	Improvement Projects	49,583	0	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	51,898	57,752	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	206,598	57,752	31	TOTAL REQUIREMENTS			88,667	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

RESOURCES

Sewer Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	467,353	539,921	585,000	1 Available cash on hand* (cash basis)	620,000			1
2	3,760	3,018	2,500	2 Interest	10,000			2
3	0	0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	376,470	398,765	411,000	6 Sewer Charges	437,000			6
7	1,741	280	250	7 Sale of Assets	200			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	849,324	941,984	998,750	29 Total resources, except taxes to be levied	1,067,200	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	849,324	941,984	998,750	32 TOTAL RESOURCES	1,067,200	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Sewer Operating</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	94,703	93,662	2	Salaries	115,007		2	
3			3				3	
4	31,233	46,585	4	Benefits	70,884		4	
5			5				5	
6			6				6	
7			7				7	
8	125,936	140,247	8	TOTAL PERSONNEL SERVICES	185,891	0	0	8
9	1.82	1.82	9	Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10			10	MATERIALS AND SERVICES			10	
11			11				11	
12	178,247	175,633	12	See LB-31 (page 25)	206,200	0	0	12
13			13				13	
14			14				14	
15			15				15	
16			16				16	
17			17				17	
18			18				18	
19			19				19	
20			20				20	
21	178,247	175,633	21	TOTAL MATERIALS AND SERVICES	206,200	0	0	21
22			22	CAPITAL OUTLAY			22	
23	0	26,950	23	Equipment	221,000			23
24	0	0	24	Construction Projects	150,000			24
25	5,220	3,930	25	Aeration Project				25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	5,220	30,880	35	TOTAL CAPITAL OUTLAY	371,000	0	0	35
36	309,403	346,760	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	763,091	0	0	36

**Form
OR-LB-31
Detailed Requirements**

City of Aurora

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Budget for Next Year 2023-2024			
	Actual		Adopted budget this year 2022 – 2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2020–2021	First preceding year 2021–2022						
1	24,146	27,889	35,000	1	Operating Materials and Supplies	35,000		1
2	2,254	3,300	3,500	2	Dues, Fees and Certifications	3,500		2
3	0	11,934	5,000	3	City Engineer	5,000		3
4	1,648	534	3,000	4	Office Expense	3,000		4
5	30,485	11,044	35,000	5	Contract Services	25,000		5
6	22,703	21,091	28,000	6	Electricity and Heating	28,000		6
7	989	850	5,000	7	Training and Conferences	5,000		7
8	1,961	2,248	4,000	8	Vehicle and Equipment Operating Expense	4,400		8
9	6,003	6,285	9,000	9	Test Lab	9,000		9
10	3,574	3,792	5,000	10	Phone / Fax / Internet	5,000		10
11	11,157	10,823	15,000	11	Property / Liability Insurance	16,500		11
12	5,313	5,500	6,500	12	Audit	6,900		12
13	5,650	3,038	3,400	13	Springbrook Lease	3,500		13
14	8,166	7,055	9,000	14	Legal	9,000		14
15	743	475	1,000	15	Safety Apparat	1,200		15
16	2,488	1,793	3,500	16	Vehicle and Equipment Repair and Maintenance	4,000		16
17	165	137	0	17	Ethics Commission Fee			17
18	0	7,593	15,000	18	Sewer Equip / Collection System Repair & Maint.	15,000		18
19	3,007	3,184	4,000	19	IT Services	4,400		19
20	391	418	0	20	Internet Service			20
21	687	796	900	21	Copier Lease / Maintenance	1,000		21
22	1,380	940	1,600	22	Postage / Meter Lease	1,800		22
23	162	1,971	5,000	23	Lagoon Maintenance	5,000		23
24	45,175	42,943	40,000	24	Biosolids (Sludge)	15,000		24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33	Total full time equivalent (FTE)*			33
34				34	Ending balance (prior years)			34
35				35	Unappropriated ending fund balance			35
36	178,247	175,633	237,400	36	Total requirements	206,200	0	0

150-504-031 (Rev. 11-16)

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Sewer Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23			50,000	23 Transfer to Sewer Reserve	100,000			23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	50,000	29 TOTAL INTERFUND TRANSFERS	100,000	0	0	29
30			278,645	30 OPERATING CONTINGENCY	204,109	0	0	30
31	0	0	328,645	31 Total Requirements NOT ALLOCATED	304,109	0	0	31
32	309,403	346,760	670,105	32 Total Requirements for ALL Org.Units/Progams within fund	763,091	0	0	32
33			0	33 Reserved for future expenditure	0		0	33
34	539,921	595,224		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	849,324	941,984	998,750	36 TOTAL REQUIREMENTS	1,067,200	0	0	36

**FORM
LB-11**

This fund is authorized and established by resolution #707 on 6-14-2016 for the following specified purpose: maintaining, improving or expanding the sewer system

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Sewer Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2	34,478	34,745	33,600	2	Cash on hand * (cash basis)	85,800			2		
3	267	186	200	3	Interest	1,600			3		
4		0	50,000	4	Transferred IN, from Sewer Operating Fund	100,000			4		
5	0	0	0	5	Federal/State/County Grants	3,000,000			5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	34,745	34,931	83,800	10	Total Resources, except taxes to be levied	3,187,400	0	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	34,745	34,931	83,800	13	TOTAL RESOURCES	3,187,400	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	0	1,504	83,800	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	3,187,400	0	0	16
17				17						17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	34,745	33,427		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	34,745	34,931	83,800	29	TOTAL REQUIREMENTS			3,187,400	0	0	29

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Treatment Facility Project
Contract #SR2301**

Fund Added FY 2022-2023
City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis)	0			2		
3				3					3		
4				4	Interest	0			4		
5			3,422,000	5	Coronavirus State Fiscal Recovery Fund Grant	3,662,000			5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	0	0	3,422,000	10	Total Resources, except taxes to be levied	3,662,000	0		10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	0	0	3,422,000	13	TOTAL RESOURCES	3,662,000	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16			1,924,000	16	Sewer Operating	Capital Outlay	Engineering (final design/constr)	1,864,000		16	
17			149,000	17	Sewer Operating	Capital Outlay	Legal Fees	149,000		17	
18			149,000	18	Sewer Operating	Capital Outlay	Permitting/Regulatory Fees	149,000		18	
19			200,000	19	Sewer Operating	Capital Outlay	NEPA Environmental Review	0		19	
20			1,000,000	20	Sewer Operating	Capital Outlay	Construction	1,500,000		20	
21			0	21	Sewer Operating	Capital Outlay	Construction Contingency	0		21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	0	0		29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	0	0	3,422,000	31	TOTAL REQUIREMENTS			3,662,000	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023								
1			1	RESOURCES						1
2	67,885	76,581	2	Cash on hand * (cash basis)						2
3			3	Reimbursement	60,822					3
4			4	Improvement	26,617					4
5			5							5
6	5,176	1,294	6	Reimbursement Fee	2,588					6
7	2,952	738	7	Improvement Fee	1,476					7
8	568	430	8	Interest	1,800					8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	76,581	79,043	16	Total Resources, except taxes to be levied	93,303	0	0	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	76,581	79,043	19	TOTAL RESOURCES	93,303	0	0	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	64,670	0	0	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	28,633	0	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	76,581	79,043	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	76,581	79,043	31	TOTAL REQUIREMENTS			93,303	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

G.O. Bond Debt Service

City of Aurora

265,761

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	Resources			1
2	19,368	16,544	2	Beginning Cash on Hand (Cash Basis)	25,000		2
3			3				3
4	8,542	10,869	4	Previously Levied Taxes to be Received	8,000		4
5	1,362	1,109	5	Interest	6,000		5
6			6				6
7			7				7
8	29,272	28,522	8	Total Resources, Except Taxes to be Levied	39,000	0	8
9		366,450	9	Taxes Estimated to be Received *	248,375	0	9
10	354,647	369,151	10	Taxes Collected in Year Levied			10
11	383,919	397,673	11	TOTAL RESOURCES			11
				Requirements			
				Bond Principal Payments			
12			12	Bond Issue	Budgeted Payment Date		12
13	310,000	335,000	13	Series 2009	06/01/2024	275,000	13
14			14				14
15			15				15
16	310,000	335,000	16	Total Principal			16
				Bond Interest Payments			
17			17	Bond Issue	Budgeted Payment Date		17
18	28,687	21,713	18	Series 2009	12/01/2023	6,188	18
19	28,688	21,712	19	Series 2009	06/01/2024	6,187	19
20			20				20
21	57,375	43,425	21	Total Interest			21
				Unappropriated Balance for Following Year By			
22			22	Bond Issue	Projected Payment Date		22
23			23				23
24			24				24
25			25				25
26	16,544	19,248	26	Ending balance (prior years)			26
27		10,000	27	Total Unappropriated Ending Fund Balance	0		27
28	0		28	Loan Repayment to _____ Fund			28
29			29	Tax Credit Bond Reserve			29
30	383,919	397,673	30	TOTAL REQUIREMENTS			30

**FORM
LB-11**

This fund is authorized and established by resolution #631 on 6-14-2011
for the following specified purpose: maintenance, repairs, upgrades to
the city parks

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Discontinued Year: 2021

City of Aurora

Park Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2	1,237	1,247	0	2	Cash on hand * (cash basis)	0	0	0	2		
3	10		0	3	Interest	0	0	0	3		
4				4					4		
5			0	5	Transferred IN	0	0	0	5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	1,247	1,247	0	10	Total Resources, except taxes to be levied	0	0	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	1,247	1,247	0	13	TOTAL RESOURCES	0	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0		16	Parks	Capital Outlay	Maintain/Repair/Upgrade	0	0	0	
17	0	1,247	0	17	Parks	Transfer Out	Transfer to General Fund	0	0	0	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	1,247	0		27	Ending balance (prior years)					27	
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	1,247	0	0	29	TOTAL REQUIREMENTS			0	0	0	29

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

Historical Data			Adopted Budget This Year 2022-2023	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-2024			
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	62,051	73,621	2	Cash on hand * (cash basis)						2
3			3	Reimbursement			17,645			3
4			4	Improvement			64,945			4
5			5							5
6	670	0	6	Reimbursement Fee			268			6
7	10,355	0	7	Improvement Fee			4,142			7
8	545	404	8	Interest			2,200			8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	73,621	74,025	16	Total Resources, except taxes to be levied			89,200	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	73,621	74,025	19	TOTAL RESOURCES			89,200	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Parks	Capital Outlay	Reimbursement Projects	18,419	0	0	22
23	0	0	23	Parks	Capital Outlay	Improvement Projects	70,781	0	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	73,621	74,025	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	73,621	74,025	31	TOTAL REQUIREMENTS			89,200	0	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City Hall Building Fund

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
1			1	RESOURCES		1
2	285,650	397,940	2	Cash on hand * (cash basis)	155,000	2
3	3,048	1,348	3	Interest	4,200	3
4	4,242	4,648	4	Business License Surcharge	3,600	4
5	105,000	50,000	5	Transfer from General Fund	0	5
6	0	0	6	Donations / Grants	100	6
7			7			7
8			8			8
9			9			9
10			10			10
11			11			11
12			12			12
13			13			13
14			14			14
15			15			15
16	397,940	453,936	16	Total Resources, except taxes to be levied	162,900	16
17			17	Taxes estimated to be received		17
18			18	Taxes collected in year levied		18
19	397,940	453,936	19	TOTAL RESOURCES	162,900	19
20			20	REQUIREMENTS **		20
21			21	Org Unit or Prog & Activity	Object Classification	Detail
22	0	305,824	22	Public Facilities	Capital Outlay	Capital Building Project
23			23			
24			24			
25			25			
26			26			
27			27			
28			28			
29	397,940	148,112	29	Ending balance (prior years)		29
30			30	UNAPPROPRIATED ENDING FUND BALANCE		30
31	397,940	453,936	31	TOTAL REQUIREMENTS	162,900	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Fund Added FY 2023-2024

Special Projects - Bond

City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024				
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	RESOURCES			1	
2				2	Cash on hand * (cash basis)	0			2
3				3	Bond	7,100,000			3
4				4	Interest	50,000			4
5				5	Other	1,000			5
6				6					6
7				7					7
8				8					8
9				9					9
10	0	0	0	10	Total Resources, except taxes to be levied	7,151,000	0		10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	0	0	0	13	TOTAL RESOURCES	7,151,000	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15
16				16	Street/Storm Operat	Capital Outlay	Improvement/expansion of system	1,000,000	16
17				17	Water Operating	Capital Outlay	Improvement/expansion of system	0	17
18				18	Sewer Operating	Capital Outlay	Improvement/expansion of system	0	18
19				19	Public Facilities	Capital Outlay	Capital Building Project	1,000,000	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	0		29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			5,151,000	30
31	0	0	0	31	TOTAL REQUIREMENTS	7,151,000	0	0	31

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