RESOURCES

CURRENT Assessed Value (Estimated)

150,060,464

General Fund

City of Aurora

	T				General Fullu	Dity of Autoria				
1 L		Historical Data				Budge	t for Next Year 202	23-2024		
	Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
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	
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		Tower Rent	32,070			14	
15	1,837	902	300		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		Planning Tech and Assistance Grant (Bi annual)	1,000			17	
18	14,088	12,655	7,000		Planning and Development Reimbursments	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		UGB Project Donations	2,500			18 19 20 21 22 23 24 25 26 27 28 29 30	
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		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	

150-504-020 (rev 10-16)

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

AV/1000*2.4849*.938

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

				General i unu		Budget for Next Year 2023-2024				
		Historical Data			DECLUDEMENTO CUMMADY	Budge		23-2024		
	Actu	al	Adopted Budget		REQUIREMENTS SUMMARY	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year			Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body		
1				1	PERSONNEL SERVICES				1	
2	119,616	118,205	128,732	2	Salaries	136,691	0	0	2	
3				3					3	
4	42,223	50,487	79,289	4	Benefits	83,743	0	0	4	
5				5					5	
6				6					6	
7				7					7	
8	161,839	168,692	208,021	8	TOTAL PERSONNEL SERVICES	220,434	0	0	8	
9	2.05	2.05	2.05	9	Total Full-Time Equivalent (FTE)	2.05	2.05	2.05	9	
10				10	MATERIALS AND SERVICES				10	
11	238,739	262,943	277,329		Administation and Finance (See LB-30, Page 3)	300,911	0	0	11	
12	158,791	62,699	173,943		Community Development (See LB-30, Page 4)	172,300	0	0	12	
13	13,128	9,528	15,100		Municipal Court (See LB-30, Page 5)	10,600	0	0	13	
14	18,908	21,336	29,700		Public Facilities (See LB-30, Page 6)	32,500	0	0	14	
15	32,708	27,164	70,500		Parks (See LB-30, Page 7)	60,650	0	0	15	
16	02,700	27,101	7 0,000	16	1 and (000 LB 00; 1 ago 1)	00,000		 	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					24	
26				26				+	20	
27	462,274	383,670	566,572		TOTAL MATERIALS AND SERVICES	576,961	0	0	20 21 22 23 24 25 26 27 28 29	
28	402,214	J 303,070	200,3/2	28	CAPITAL OUTLAY	3/0,301	U	l u	20	
29	0	0	5,000		Administation and Finance (See LB-30, Page 3)	5,000	0	T 0	20	
30	32,002	13,687	25,000		Public Facilities (See LB-30, Page 3)	10,000	0	0	30	
			,		, ,				31	
31	7,546	9,822	22,000		Parks (See LB-30, Page 7)	11,000	0	0	31	
32				32					32	
33				33					33	
34				34		22.222			34	
35	39,548	23,509	52,000		TOTAL CAPITAL OUTLAY	26,000	0	0	33 34 35 36	
36	663,661	575,871	826,593	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	823,395	0	0	36	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data			General Fund	Budget for Next Year 2023-2024			
1 1	Actu		Adopted Budget		REQUIREMENTS FOR:		Approved By		1
1	Second Preceding	First Preceding	This Year		Administration	Proposed By	Budget	Adopted By	
	Year 2020-2021	Year 2021-2022	2022-2023		Administration	Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	102,512	101,742	110,447	2	Salaries	117,075			2
3	29,763	40,899	64,897		Benefits	68,642			3
4	_0,. 00	.0,000	0 1,001	4		00,0.2			4
5	132,275	142,641	175,344	5	TOTAL PERSONNEL SERVICES	185,717	0	0	5
6	1.72	1.72	1.72		Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6
7				7	MATERIALS AND SERVICES				7
8	2,104	2,262	5,000	8	Contract Services	6,000			8
9	687	796	900	9	Copier Lease/Maintenance Contract	1,000			9
10	0	156	1,000	10	Repair and Maintenance	1,000			10
11	21,554	17,097	20,000		Legal	15,000			11
12	2,532	2,408	3,200	12	Property / Liability Insurance	3,800			12
13	31	525	750		Mileage	750			13
14	2,368	2,620	5,000	14	Office Expense	5,000			14
15	60	2,214	5,000		Staff Training and Conference	5,000			15
16	5,323	5,500	6,500		Audit	6,900			16
17	0	0	2,500	17	Office Equipment	2,500			17
18	3,336	3,552	4,600	18	Phone / Fax / Internet	4,600			18
19	1,154	874	1,300	19	Postage & meter lease	1,700			19
20	230	569	800	20	Staff Professional Dues and Fees	1,000			20 21
21	5,650	3,039	3,400	21	Springbrook Lease	3,500			21
22	220	275	350	22	Ethics Commission Fee				22
23	3,007	3,184	3,700	23	IT Services	4,000			23
24	123	111	200	24	Bank and Finance Charges	200			24
25	391	0	0	25	Internet Service				25
26	189,969	195,007	213,129	26	Police Contract Services	238,961			22 23 24 25 26 27 28 29
27		22,754	0	27	Bond Services				27
28				28					28
29				29					29
30	238,739	262,943	277,329	30	TOTAL MATERIALS AND SERVICES	300,911	0	0	30
31				31	CAPITAL OUTLAY				31
32	0	0	5,000	32	Equipment	5,000			32
33				33					33
34				34					34
35	0	0	5,000	35	TOTAL CAPITAL OUTLAY	5,000	0	0	32 33 34 35 36
36	371,014	405,584	457,673	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	491,628	0	0	36

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data	<u> </u>			Budge	t for Next Year 202	23-2024	\Box
	Actu Second Preceding	rirst Preceding	Adopted Budget This Year		REQUIREMENTS FOR: Community Development	Proposed By	Approved By Budget	Adopted By	
	Year 2020-2021	Year 2021-2022	2022-2023		Community Development	Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES				6
7	306	0	350		Aurora City Council	350			7
8	0	0	200	8	Aurora Planning Commission	200			8
9	0	105	100	9	Historic Review Board	150			9
10	0	30	6,000	10	City Official Training, Conference, Mileage	5,000			10
11	2,841	3,924	3,600	11	Dues and Publications	4,000			11
12	9,746	12,536	12,000	12	Planning Consultant - City Paid	12,000			12
13	8,917	10,847	7,000	13	Planning Consultant - Billed to Applicant	8,000			13
14	3,910	8,883	12,000	14	City Engineer - Billed to Applicant	12,000			14
15	·				City Engineer - City Paid	7,500			15
16	880	940	2,000	16	Publishing and Posting Fees	1,500			16
17	25,870	13,820	16,000		Building Permit Contract / Fees	15,900			17
18	3,627	1,400	4,000	18	State of Oregon Surcharge Fees	1,900			18
19	0	820	180		Planning Assistance Grant (Bi annual)	1,000			19
20	0	76	300		Abatement and Lien Expense	200			20
21	9,183	1,008	3,000		Revenue Share Projects	8,000			21
22	9,747	2,280	5,000		NM School District Excise Tax	6,600			22
23	3,810	899	15,713		HRB Historic Preservation Grant Project	1,000			23
24	0	0	35,000		UGB Project Consultants	35,000			24
25	0	0	5,000	25	UGB Project Legal Fees	5,000			25
26	0	0	10,000		UGB Project Planning Fees	10,000			26
27	0	0	18,000		Economic Opportunities Analysis	18,000			27
28	0	2,046	2,000		Emergency Management Equipment	2,500			28
29	6,118	325	1,500		Community Outreach	1,500			29
30	26,386	2,760	15,000		Legal	15,000			30
31	47450	0	0		Coronavirus Relief Funds Grant	0			31
32				32		-			32
33	158,791	62,699	173,943		TOTAL MATERIALS AND SERVICES	172,300	0	0	33
34	,	,	,	33	CAPITAL OUTLAY		-		34
35				34					35
36	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	36
37	158,791	62,699	173,943	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	172,300	0	0	37

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data				Budge	t for Next Year 202	23-2024	T
	Actu	ıal	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	1
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023		<u>Municipal Court</u>	Budget Officer	Budget Committee	Governing Body	
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	0	0	0	8
9					Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	0	0	200	11	Office Expense	500			11
12	11,328	7,728	12,000	12	Court Revenue Payments to Others	7,000			12
13	1,800	1,800	2,300	13	Court Judge	2,500			13
14	0	0	600	14	Court Interpreter	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		TOTAL MATERIALS AND SERVICES	10,600	0	0	21 22 23 24 25 26 27
28	,	,	,	28	CAPITAL OUTLAY	,			28
29				29					29
30				30					30
31				31					29 30 31
32				32					32 33 34
33				33					33
34				34					34
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35
36	13,128	9,528	15,100		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	10,600	0	0	36

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data					Budge	t for Next Year 202	23-2024	T
	Actu	ıal	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	1	
	Second Preceding	First Preceding	This Year		Public Facilities	Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Budget Officer	Committee	Governing Body		
1			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		TOTAL PERSONNEL SERVICES	0	0	0	8	
9					Total Full-Time Equivalent (FTE)				9	
10				10	MATERIALS AND SERVICES				10	
11	4,246	3,553	5,000		Operating Materials and Supplies	6,000			11	
12	496	491	5,000		Repair and Maintenance	5,000			12	
13	4,122	4,330	6,000		Electricity and Heating	6,500			13	
14	3,140	4,669	5,700		City Hall & Public Restroom Janitorial Services	6,500			14	
15	6,904	8,293	8,000		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					20 21 22 23 24 25	
26				26					26	
27	18,908	21,336	29,700	27	TOTAL MATERIALS AND SERVICES	32,500	0	0	27	
28				28	CAPITAL OUTLAY				28	
29	32,002	13,687	25,000	29	Capital Projects	10,000			29	
30				30	-				26 27 28 29 30	
31				31					31	
32				32					32	
33				33					33	
34				34					33 34	
35	32,002	13,687	25,000		TOTAL CAPITAL OUTLAY	10,000	0	0	35	
36	50,910	35,023	54,700		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	42,500	0	0	36	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data			General Fund		Budget for Next Year 2023-2024				
				1		Budge		23-2024	_		
	Actu	al	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By			
	Second Preceding	First Preceding	This Year		<u>Parks</u>	Budget Officer	Budget	Governing Body			
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body			
1				1	PERSONNEL SERVICES				1		
2	17,104	16,463	18,285	2	Salaries	19,616			2		
3	,	,	,	3		,			3		
4	12,460	9,588	14,392	_	Benefits	15,101			4		
5	,		,	5		,			5		
6				6					6		
7				7					7		
8	29,564	26,051	32,677	8	TOTAL PERSONNEL SERVICES	34,717	0	0	8		
9	0.33	0.33	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	0.33	9		
10	0.00	1 0.00	1 0.00	10	MATERIALS AND SERVICES	V. V.	UIUU	1 0:00	10		
11	4,780	4,021	10,000		Operating Material and Supplies	12,000			11		
12	1,050	4,273	16,000		Contract Services	6,000			12		
13	1,315	1,306	2,200		Electricity and Heating	2,200			13		
14	1,346	1,269	1,800		Property / Liability Insurance	2,200			14		
15	5,718	527	10,000		Repair and Maintenance	6,000			15		
16	453	889	1,500		Vehicle / Equipment Operation & Maintenance	1,750			16		
	5,600	0	12,000		Tree Removal and Pruning	12,000			10		
17									17		
18	1,296	2,292	3,000		Contract Services / Janitorial	3,500			18		
19	11,150	12,587	14,000		Park Landscape Mainenance	15,000			19		
20				20					20 21		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					22 23 24 25 26 27		
26				26					26		
27	32,708	27,164	70,500		TOTAL MATERIALS AND SERVICES	60,650	0	0	27		
28				28	CAPITAL OUTLAY				28		
29	7,546		17,000		Equipment / Projects	11,000			29 30		
30		9,822	5,000		Aurora Mills Park Project				30		
31				31					31		
32				32					32		
33				33					33		
34				34					34		
35	7,546	9,822	22,000	35	TOTAL CAPITAL OUTLAY	11,000	0	0	35		
36	69,818	63,037	125,177	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	106,367	0	0	32 33 34 35 36		

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

	Historical Data				General Fund		Budget for Next Year 2023-2024				
		Historical Data				Budge		23-2024			
	Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	1 Cai 2020-2021	1 TOUT 2021 2022	2022-2023	1	PERSONNEL SERVICES NOT ALLOCATED		Committee		1		
2				2	PERSONNEL SERVICES NOT ALLOCATED			T	2		
2											
3				3	TOTAL BEROONNEL OFFINIOSO				3		
4	0	0	0		TOTAL PERSONNEL SERVICES	0			4		
5					Total Full-Time Equivalent (FTE)				5		
6		1	T		MATERIALS AND SERVICES NOT ALLOCATED			T	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			12 13		
14				14	DEBT SERVICE				14 15		
15				15					15		
16				16					16		
17	0	0	0		TOTAL DEBT SERVICE	0			16 17		
18	-	_	_	18	SPECIAL PAYMENTS	-			18		
19				19	31 23 // L 1 / L 1 // L 1 / L				19		
20				20					20		
21	0	0	0		TOTAL SPECIAL PAYMENTS	0			19 20 21		
22	-			22	INTERFUND TRANSFERS	•			22		
23	105,000	50,000	0	***********	Transfer to City Hall Building	0	0	Т о	23		
24	7,000	4,500	8,000		Transfer to City Hall Building Transfer to Aurora Colony Days Fund	6,000	U	0	24		
25	7,000	4,500	26,000			0,000			25		
26			20,000	26	Transfer to Street/Storm Fund	U			20		
27				<u>∠</u> 6					27		
28				28					21		
	142 000	E4 E00	24.000		TOTAL INTEDELIND TRANSFERS	6 000	^	^	20		
29	112,000	54,500	34,000		TOTAL INTERFUND TRANSFERS	6,000	0	0	22 23 24 25 26 27 28 29 30		
30			320,521		OPERATING CONTINGENCY	301,191			30		
31	112,000	54,500	354,521		Total Requirements NOT ALLOCATED	307,191			31		
32	663,661	575,871	826,593		Total Requirements for ALL Org.Units/Progams within fund	823,395	0	0	32		
33			50,000		Reserved for future expenditure	100,000			33		
34	547,774	584,260	-	34	Ending balance (prior years)				34		
35				35	UNAPPROPRIATED ENDING FUND BALANCE				32 33 34 35 36		
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			Additional Colonia Dayon and Colonia 2010	Budget	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	9,831	12,412	17,500		Available cash on hand* (cash basis)	15,000			1
2	116	72	100		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		Donations - Run / Walk	0			8
9	0	0	0		Sponsorships - Run / Walk	0			9
10	0	75	10		Donations - Other	0			10
11	0	0	0		Fees - Run / Walk	50			11
12	0	500	1,300		Fees - Vendor	600			12
13	0	0	25		Fees - Other	10			13
14	0	0	25	14	Sponsorships - Other	0			14
15				15					15
16				16					16
17				17					16 17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					18 19 20 21 22 23 24 25 26 27
26				26					26
27				27					27
28				28					28
29	16,947	29,509	33,970		Total resources, except taxes to be levied	35,070	0	0	29
30	,	,	,		Taxes estimated to be received	,	-	-	30
31					Taxes collected in year levied				28 29 30 31
32	16,947	29,509	33,970	32	TOTAL RESOURCES	35,070	0	0	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Aurora Colony Days Fund

				ı	Aurora Colony Days Fund	Budget for Next Year 2023-2024				
		Historical Data			DECUIDEMENTS FOR.	Budge		23-2024	_	
	Actu		Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		Aurora Colony Days	Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023			J -	Committee			
1				1	PERSONNEL SERVICES				1	
2	2,186	2,218	2,423		Salaries	2,586			2	
3				3					3	
4	619	1,039	1,592		Benefits	1,681			4	
5				5					5	
6				6					6	
7	2.22		4.045	7	TOTAL REPOONING OFFINIOS	4.00=	•		7	
8	2,805	3,257	4,015		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			1	10	MATERIALS AND SERVICES				10	
11	1,500	2,900	10,000		Concert	11,000			11	
12	0	0	200		Vendor	200			12	
13	0	0	0		Run / Walk	1,000			13	
14	0	0	400		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					21 22 23 24 25 26 27	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27	1,730	5,898	19,500		TOTAL MATERIALS AND SERVICES	24,200	0	0	27	
28				28	CAPITAL OUTLAY				28	
29				29					28 29 30 31	
30				30					30	
31				31					31	
32				32					32	
33				33					33	
34				34	TOTAL CARITAL CUITAN		_		34	
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35 36	
36	4,535	9,155	23,515	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	28,467	0	0	36	

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

		Historical Data		Adiora Colony Days Fund		Budget for Next Year 2023-2024				
	Λ ot :	Historical Data			•	Бийде		23-2024 T		
	Actu		Adopted Budget		REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year			Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023				Committee			
1		1	7	1	PERSONNEL SERVICES NOT ALLOCATED			1	1	
2				2					2	
3				3					3	
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4	
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		TOTAL CAPITAL OUTLAY	0	0	0	13	
14	-		-	14	DEBT SERVICE	-	-	-	14	
15				15	BEBT CERTICE				15	
16				16					16	
17	0	0	0		TOTAL DEBT SERVICE	0	0	0	17	
18	<u> </u>			18	SPECIAL PAYMENTS	•	•		18	
19				19	SPECIAL PATIMENTS				19	
20				20					20	
		0	•		TOTAL ODECIAL DAVMENTO	0	0			
21	0	L	0		TOTAL SPECIAL PAYMENTS	0	0	0	21	
22		ı	I	22	INTERFUND TRANSFERS			T	22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27				27					27	
28				28					28	
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	29	
30			10,455		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/Progams within fund	28,467	0	0	32	
33	·				Reserved for future expenditure	•			33	
34	12,412	20,354			Ending balance (prior years)				34	
35	,	,			UNAPPROPRIATED ÉNDING FUND BALANCE				35	
36	16,947	29,509	33,970		TOTAL REQUIREMENTS	35,070	0	0	36	

RESOURCES

Street / Storm Operating Fund

City of Aurora

		Historical Data				Budge	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	al First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	215,803	166,118	175,000		Available cash on hand* (cash basis)	732,000			1
2	1,519	944	800		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		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					12 13
14				14					14
15				15					15
16				16					15 16 17
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					18 19 20 21 22 23 24 25 26 27 28 29 30 31
25				25					25
26				26					26
27				27					27
28				28					28
29	307,412	270,739	1,388,083		Total resources, except taxes to be levied	1,401,146	0	0	29
30	,	- ,	,,		Taxes estimated to be received	,,	-	_	30
31					Taxes collected in year levied				31
32	307,412	270,739	1,388,083	32	TOTAL RESOURCES	1,401,146	0	0	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

_				Street / Storm Operating Fund			of Aurora		
		Historical Data	T	1	DECLUDEMENTO FOR	Budget	for Next Year 202	32024	_
	Actu		Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Street / Storm Operating	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Daaget Officer	Committee	Governing body	
1				1	PERSONNEL SERVICES				1
2	20,398	20,265	22,127	2	Salaries	23,614			2
3				3					3
4	7,092	10,689	14,906	4	Benefits	15,706			4
5	·	·	·	5		·			5
6				6					6
7				7					7
8	27,490	30,954	37,033	8	TOTAL PERSONNEL SERVICES	39,320	0	0	8
9	0.34	0.34	0.34		Total Full-Time Equivalent (FTE)	0.34	0.34	0.34	9
10				10	MATERIALS AND SERVICES				10
11	1,600	3,146	6,000	11	Operating Materials and Supplies	8,000			11
12	41,005	24,962	25,000		Contract Services	35,000			12
13	856	1,309	3,500	13	Vehicle and Equipment Operating Expense	3,500			13
14	315	1,133	3,000		Vehicle and Equipment Repair and Maintenance	3,500			14
15	0	306	10,000		Street/Storm Repair and Maintenance	10,000			15
16	1,541	1,497	2,500		Property / Liability Insurance	2,500			16
17	15,987	16,354	17,000		Street Lights	20,500			17
18	0	0	1,000		UIC & TMDL Compliance	1,000			18
19			5,000		City Engineer	5,000			19
20			3,000	20		0,000			20
21				21					21
22				22					22
23				23					22 23
24				24					24
25	61,304	48,707	73,000		TOTAL MATERIALS AND SERVICES	89,000	0	0	25
26	U ., U			26	CAPITAL OUTLAY				25
27	0	0	27,000	1 (0.00000000000000000000000000000000000	Equipment	15,000			27
28	0	0	15,000		Capital Improvements	15,000			28
29	0	0	0		Small/City Allotment Grant Project	,			28 29
30	52,500	0	0		Storm Water Master Plan	0			30
31	0		0	31					31
32		5,357	1,088,393		ODOT 99E Pedestrian Crossing	1,076,000			32
33		2,30.	.,555,555	33		.,5. 5,555			3.3
34				34					34
35	52,500	5,357	1,130,393		TOTAL CAPITAL OUTLAY	1,106,000	0	0	35
36	141,294	85,018	1,240,426		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,234,320	0	0	31 32 33 34 35 36

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

		Historical Data			Otrect / Otomi Operating i and	Budge	t for Next Year 202		Т
	Actu	First Preceding	Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget	Adopted By Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023		DEDOONNEL OFFINISE NOT ALLOCATED	3 -	Committee	1 - 3 - 1	
1		T	I	1	PERSONNEL SERVICES NOT ALLOCATED			1	1
2				2					2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
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		TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19	S S				19
20				20					20
21	0	0	0	_	TOTAL SPECIAL PAYMENTS	0	0	0	21
22	•			22	INTERFUND TRANSFERS	•			
23				23	INTERCORD TO WOLLTO				23
24				24					24
25				25					25
26				26					26
27				27				 	27
28				28					28
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	22 23 24 25 26 27 28 29
30	3		147,657		OPERATING CONTINGENCY	166,826	0	0	30
31	0	T 0	147,657		Total Requirements NOT ALLOCATED	166,826	0	0	31
32	141,294	85,018	1,240,426		Total Requirements for ALL Org.Units/Progams within fund	1,234,320	0	0	32 33 34 35 36
33	400 440	405 =04			Reserved for future expenditure				33
34	166,118	185,721			Ending balance (prior years)				34
35					UNAPPROPRIATED ENDING FUND BALANCE				35
36	307,412	270,739	1,388,083	36	TOTAL REQUIREMENTS	1,401,146	0	0	36

and repair.

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

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		I		Sireet Rese	ive i una	Rudget	for Next Year 20	23-2024	П
	Δct	Actual Adopted cond Preceding First Preceding Pear 2020-2021 Year 2021-2022 2022-				DESCRIF	PTION		Approved By		-
			This Year		DESO		REQUIREMENTS	Proposed By	Budget	Adopted By	
			2022-2023		RESU	UKCES AND I	REQUIREMENTS	Budget Officer	Committee	Governing Body	
1	1 cai 2020-2021	1 Cai 2021-2022	2022-2023	1	I	DESOI	JRCES		Committee		1
1	120,402	135,683	150,000	2	Cook on hor	nd * (cash basi		169,500			1
3	983	788	700		Interest	iu (casii basi	s)	3,100			3
-	903	100	700	4		IN, from other	fi ve de	3,100			
4	44.000	44.544	11 100		Street Maint		Tunas	14.460			4
5	14,298	14,544	14,400		Street Maint	enance Fee		14,460			5
6				6							6
/				/							7
8				8							8
9	405.000	454.045	105 100		9 Total Resources, except taxes to be levied		407.000			9	
10	135,683	151,015	165,100	10				187,060		0	10
11				11							11
12					2 Taxes collected in year levied					12	
13	135,683	151,015	165,100	13			SOURCES	187,060	0	0	13
14				14			MENTS **				14
					Org. Unit or	Object					
					Prog. &	Classification	Detail				
15				15	Activity	Glassification					15
16	0	0	165,100	16	Street/Storm	Capital Outlay	Improvements/repairs	187,060	0	0	16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							20
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	135,683	151,015		27		nce (prior year	s)				22 23 24 25 26 27
28		·		28			IDING FUND BALANCE				28
29	135,683	151,015	165,100	29	29 TOTAL REQUIREMENTS			187,060	0	0	29

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

150-504-011 (Rev 10-16)

^{**}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

Street / Storm Drain System Development Charges

City of Aurora

		· · · · · · · · · · · · · · · · · · ·					in Development Charges	Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	rual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			OURCES				1
2	82,970	95,435		2		d * (cash bas	is)				2
3			51,178	3		mbursement		56,714			3
4			43,659	4	Street Imp			49,053			4
5			959	5		mbursement		1,178			5
6			2,878	6	Storm Improvement			3,366			6
7				7							7
8				8	Street Beimburgement Fee						8
9	5,168	1,292	10,336		Street Reimbursement Fee		2,584			9	
10	5,792	1,448	11,584		Street Improvement Fee		2,896 108			10	
11	270		432			storm Reimbursement Fee					11
12	530		848		Storm Impro	torm Improvement Fee					12
13				13							13
14	705	537	500	14	Interest			2,100			14
15				15							15
16	95,435	98,712	122,374				axes to be levied	118,211	0	0	16
17				17	Taxes estima	ated to be rec	eived				17
18				18	Taxes collec	ted in year lev	/ied				18
19	95,435	98,712	122,374	19		TOTAL R	ESOURCES	118,211	0	0	19
20				20		REQUIR	EMENTS **				20
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	61,774	22	Street/Storm	Capital Outlay	Street Reimb Projects	60,390	0	0	22
23	0	0	55,463	23			Street Improvement Projects	52,873	0	0	23
24	0	0	1,396	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,307	0	0	24
25	0	0	3,741	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			ice (prior years)				28 29 30
30				30	UNAPPR	OPRIATED E	NDING FUND BALANCE				30
31	95,435	98,712	122,374	31				118,211	0	0	31

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

150-504-010 (Rev. 10-16)

^{**}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.

RESOURCES

Water Operating Fund

City of Aurora

		Historical Data				Budge	t for Next Year 202	23-2024	\Box
	Actu Second Preceding Year 2020-2021	al First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	406,783	451,865	550,000		Available cash on hand* (cash basis)	640,000			1
2	3,123	2,788	2,200		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		Water Sales	360,000			6
7	800	200	500		Meter Installation Sales	500			7
8	22,892	22,986	23,100		Water Sales (Filtration Assessment)	23,100			8
9	45	45	100	9	NSF charges	100			9
10	1,741	851	200		Sale of assets	200			10
11	1,789	2,096	2,200	11	Webpayment Convenience Fee	2,300			11
12			14,000		Backflow Device Test Fee	3,900			12
13				13					12 13
14				14					14
15				15					15
16				16					15 16 17
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					18 19 20 21 22 23 24 25 26 27 28 29 30 31
25				25					25
26				26					26
27				27					27
28				28					28
29	785,658	844,129	952,300		Total resources, except taxes to be levied	1,042,100	0	0	29
30	,	- ,	,		Taxes estimated to be received	,,	-		30
31					Taxes collected in year levied				31
32	785,658	844,129	952,300	32	TOTAL RESOURCES	1,042,100	0	0	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water Operating Fund

				water Operating Fund	D. J.		o Aurora	т	
1 1		Historical Data			DECLUDEMENTO FOR.	Buage	t for Next Year 202	3-2024	4
1 1	Actu	7	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Water Operating	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	85,305	84,759	97,545	2	Salaries	104,242			2
3				3					3
4	27,573	40,992	59,877	4	Benefits	63,197			4
5				5					5
6				6					6
7				7					7
8	112,878	125,751	157,422	8	TOTAL PERSONNEL SERVICES	167,438	0	0	8
9	1.62	1.62	1.62	9	Total Full-Time Equivalent (FTE)	1.62	1.62	1.62	9
10				10	MATERIALS AND SERVICES				10
11				11					11
12	144,666	112,338	202,100	12	See LB-31 (page 19)	187,500	0	0	12
13	· · · · · · · · · · · · · · · · · · ·	,	,	13	(1 0)	,			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	202,100		TOTAL MATERIALS AND SERVICES	187,500	0	0	21
22				22	CAPITAL OUTLAY				22
23	43,291	0	0	23	Meters				23
24	12,066	26,950	35,000	24	Equipment	35,000			24
25	0	0	5,000		Building Improvements/Repairs	5,000			23 24 25
26	0	0	80,000		Water Main Improvements	100,000			26
27	0	0	350,000		Capital Improvements	400,000			26 27
28				28					28
29				29					29
30				30					29 30
31				31					31
32				32					32
33				33					33
34				34					34
35	55,357	26,950	470,000		TOTAL CAPITAL OUTLAY	540,000	0	0	32 33 34 35 36
36	312,901	265,039	829,522	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	894,938	0	0	36

Form OR-LB-31

Detailed Requirements

City of Aurora

General Fund

1 i									—
						Budge	for Next Year 202	23-2024	_
			Adopted budget		Requirements for Water Operating	Proposed by	Approved by	Adopted by	
	Second preceding	First preceding	this year	•	requirements for water operating	Budget Officer	Budget	Governing Body	,
\bigsqcup^{l}	year 2020–2021	year 2021–2022	2022 – 2023			0	Committee	- Coverning Body	Ш.
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			1;
14	1,380	940	1,600	14	Postage / meter lease	1,800			12 13
15	5,650	3,038	3,400	15	Springbrook Lease	3,500			15
16	255	1,029	4,000		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		Ethics Commission Fee	,			18
19	0	0	2,000		Resevoir Maintenance and Repair	2,000			18 19
20	687	796	900	20	Copier Lease and Maintenance	1,000			20
21	391	418	0		Internet Service	,			2
22	3,007	3,184	4,000		IT Services	4,400			2:
23	8,166	7,054	9,000		Legal	9,000			2;
24	2,942	3,519	4,000	24	Webpayment Processing Fees	4,200			24
25	1,894	1,068	2,200		Dues, Fees and Certifications	2,500			2!
26	1,001	1,000	14,000		Backflow Device Testing	10,000			26
27			,000	27		. 5,555			2
28				28					200 22° 22° 22° 22° 22° 22° 22° 22° 22°
29				29					29
30				30					30
31				31					3,
32				32					3'
33					Total full time equivalent (FTE)*				3,
34					Ending balance (prior years)				3
35					Unappropriated ending fund balance				31
36	144,666	112,338	202,100		Total requirements	187,500	0	0	3,

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

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

		Historical Data	1		Water Operating Fund	Budge	t for Next Year 202	23-2024	\Box
	Actu		Adopted Budget	1			Approved By		1
	Second Preceding	First Preceding	This Year		REQUIREMENTS DESCRIPTION	Proposed By	Budget	Adopted By	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5						<u> </u>			5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0		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		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	20 21
22				22	INTERFUND TRANSFERS				22
23				23	Transfer to Water Reserve	0	0		23
24				24					24
25				25					24 25 26 27
26				26					26
27				27					27
28				28					28
29	0	0	0	29	TOTAL INTERFUND TRANSFERS	0	0	0	28 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	·				Reserved for future expenditure-3rd yr-well replacement	•			33
34	451,865	558,198			Ending balance (prior years)				34
35	·				UNAPPROPRIATED ÉNDING FUND BALANCE				35
36	785,658	844,129	952,300	36	TOTAL REQUIREMENTS	1,042,100	0	0	36

the water system

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

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						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	rual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			URCES				1
2	104,327	32,817	636,000	2	Cash on han	ıd * (cash bas	is)	715,000			2
3	776	2,036	1,000	3	Interest			10,000			3
4				4			er Operating Fund				4
5	0	115,389	115,000	5	American Re	escue Plan Gr	ant	0			5
6	0	500,000	1,000,000	6	7			1,000,000			6
7				7							7
8				8							8
9				9							9
10	105,103	650,242	1,752,000	10	Total Resou	rces, except ta	axes to be levied	1,725,000	0	0	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	105,103	650,242	1,752,000	13		TOTAL RE	SOURCES	1,725,000	0	0	13
14				14		REQUIRE	MENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	72,286	14,197	22,000	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	55,000			16
17			730,000	17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	670,000			17
18			1,000,000	18	Water Oper	Capital Outlay	Ehlen Rd Water Line-Grant	1,000,000			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	32,817	636,045		27	Ending balar	nce (prior year	rs)				27
28				28			NDING FUND BALANCE				28
29	105,103	650,242	1,752,000	29 TOTAL REQUIREMENTS			1,725,000	0	0	29	

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

150-504-011 (Rev 10-16)

^{**}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						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOL		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			URCES				1
2			0		Cash on hand		,				2
3			0		Transfer in fro	m Water Ope	erating				3
4			0		Interest						4
5			2,215,000		Coronavirus State Fiscal Recovery Fund Grant			2,863,431			5
6				6							6
7				7							7
8				8							8
9				9		otal Passurees, except taxes to be levied					9
10	0	0	2,215,000			otal Resources, except taxes to be levied			0	0	10
11						axes estimated to be received					11
12					Taxes collecte						12
13	0	0	2,215,000	13			SOURCES	2,863,431	0	0	13
14				14		REQUIRE	MENTS **				14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			500,000		Water Operating	Capital Outlay	Land Acquisiton/Siting Study	33,278			16
17			500,000		Water Operating		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 baland	ce (prior years)				29
30				30							30
31	0	0	2,215,000	31	1 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

150-504-010 (Rev. 10-16)

^{**}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			Water by	Stelli Beve	nopment charges	Pudget	for Next Year 20	22 2024	\top
	Λ -4	Actual Adopted Bud Second Preceding First Preceding This Year				DECCDI	DTION	Buugei		23-2024 T	-
	1		This Year 2022-2023		DECOL	DESCRI		Proposed By	Approved By	Adopted By	
					RESUL	JRCES AND	REQUIREMENTS	Budget Officer	Budget Committee	Governing Body	/
	Year 2020-2021	1 edi 202 1-2022	2022-2023			DEOO	LIDOEO		Committee		
1	400.070	54.000		1			URCES				1
2	182,979	51,898	05.444		Cash on hand	_	5)	22.222			2
3			25,414	3	Reimburser			33,606			3
4			32,312	4	Improveme	nt		42,675			4
5				5							5
6	9,812	2,453	19,624		Reimburseme			4,906			6
7	12,360	3,090	24,720		Improvement	Fee		6,180			7
8	1,447	311	300		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	102,370	16	Total Resourc	es, except tax	xes to be levied	88,667	0	0	16
17				17	Taxes estimat	ed to be rece	ived				17
18				18	Taxes collecte	ed in year levi	ed				18
19	206,598	57,752	102,370	19		•	ESOURCES	88,667	0	0	19
20	,	- , -	- /	20			EMENTS **	,	-		20
				-	Org Unit or		T				
					Prog &	Object	Detail				
21				21	Activity	Classification					21
22	68,455	0	45,170		Water Operating	Capital Outlay	Reimbursement Projects	39,084	0	0	22
23	86,245	0	57,200		Water Operating		Improvement Projects	49,583	0	0	23
24	33,213	<u>_</u>	0.,200	24	operating	Capital Callay		.0,000		†	24
25				25							25
26				26							26
27				27							26 27
28				28							28
29	51,898	57,752		29		L Ending balan	L ce (prior years)				29
30	31,090	01,102		30			NDING FUND BALANCE				30
	206 500	E7 7E0	402 270	31			QUIREMENTS	88,667	^	0	31
31	206,598	57,752	102,370	51		IUIAL REC	KUIKEINIENIO	88,887	0	U	31

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

150-504-010 (Rev. 10-16)

^{**}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.

RESOURCES

Sewer Operating Fund

City of Aurora

		Historical Data				Budge	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
			3 2,500 2 Interest 3 Transferred IN						
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					13
14				14					14
15				15					15
16				16					16 17
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					18 19 20 21 22 23 24 25 26 27 28 29 30 31
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					30
31				31	Taxes collected in year levied				
32	849,324	941,984	998,750	32	TOTAL RESOURCES	1,067,200	0	0	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Sewer Operating Fund

	Actu Second Preceding	Historical Data	Adopted Budget			Budge	t for Next Year 202	3-2024	
_	Second Preceding	al	I Adopted Dudget			Budget for Next Year 2023-2024			
					REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
		First Preceding	This Year		Sewer Operating	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	94,703	93,662	107,546	2	Salaries	115,007			2
3				3					3
4	31,233	46,585	67,159	4	Benefits	70,884			4
5				5					5
6				6					6
7				7					7
8	125,936	140,247	174,705	8	TOTAL PERSONNEL SERVICES	185,891	0	0	8
9	1.82	1.82	1.82		Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10		1.02 1.02 1.02		10	MATERIALS AND SERVICES				10
11				11					11
12	178,247	175,633	237,400	12	See LB-31 (page 25)	206,200	0	0	12
13	,	,	,	13	(1 0 /	,			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	237,400	21	TOTAL MATERIALS AND SERVICES	206,200	0	0	21
22	,		,	22	CAPITAL OUTLAY				22
23	0	26,950	228,000	23	Equipment	221,000			23
24	0	0	30,000		Construction Projects	150,000			24
25	5,220	3,930	0		Aeration Project	,			24 25
26	,	,		26	•				26
27				27					26 27
28				28					28
29				29					28 29 30
30				30					30
31				31					31
32				32					31
33				33					33
34				34					3/
35	5,220	30,880	258,000		TOTAL CAPITAL OUTLAY	371,000	0	0	35
36	309,403	346,760	670,105		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	763,091	0	0	33 34 35 36

Form OR-LB-31

Detailed Requirements

City of Aurora

General Fund

Ge	neral Fund								
		Historical data				Budget	t for Next Year 202	23-2024	_
	Actual Second preceding year 2020–2021	First preceding year 2021–2022	Adopted budget this year 2022 – 2023	ı	Requirements for <u>Sewer Operating</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	24,146	27,889	35,000	1	Operating Materials and Supplies	35,000	Committee		1
2	2,254	3,300	3,500	2	Dues, Fees and Certifications	3,500			2
3	0	11,934	5,000		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		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		Phone / Fax / Internet	5,000			10
11	11,157	10,823	15,000		Property / Liability Insurance	16,500			11
12	5,313	5,500	6,500		Audit	6,900			12
13	5,650	3,038	3,400	13	Springbrook Lease	3,500			12 13
14	8,166	7,055	9,000		Legal	9,000			14
15	743	475	1,000	15	Safety Apparal	1,200			15
16	2,488	1,793	3,500	16	Vehicle and Equipment Repair and Maintenance	4,000			16 17
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		IT Services	4,400			19
20	391	418	0		Internet Service				19 20 21 22 23 24 25 26 27 28 29 30 31
21	687	796	900		Copier Lease / Maintenance	1,000			21
22	1,380	940	1,600		Postage / Meter Lease	1,800			22
23	162	1,971	5,000		Lagoon Maintenance	5,000			23
24	45,175	42,943	40,000		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 34
33					Total full time equivalent (FTE)*				33
34					Ending balance (prior years)				34
35					Unappropriated ending fund balance				35 36
36	178,247	175,633	237,400	36	Total requirements	206,200	0	0	36

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

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Sewer Operating Fund

	Historical Data				Sewer Operating Fund	Budget for Next Year 2023-2024				
						Budge		23-2024	1	
L	Actu		Adopted Budget		REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		REGOREMENTO DECORNI TION	Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023			Dudget Officer	Committee	Governing body		
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					Total Full-Time Equivalent (FTE)				5	
6					MATERIALS AND SERVICES NOT ALLOCATED				6	
7				7					7	
8				8					8	
9	0	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	9	
10				10	CAPITAL OUTLAY NOT ALLOCATED				10	
11				11	ON TIME COTENT NOT MEECONTED				11	
12				12					12	
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	13	
14	V			14	DEBT SERVICE	<u> </u>			14	
15			I	15	DEDI SERVICE		I	T	15	
16				16					16	
17	0	0	0		TOTAL DEBT SERVICE		0	0	17	
	U	U	U			0	U	U		
18		ı	I	18	SPECIAL PAYMENTS		I		18	
19				19					19	
20			_	20					20 21	
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21	
22				22	INTERFUND TRANSFERS				22	
23			50,000		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		TOTAL INTERFUND TRANSFERS	100,000	0	0	23 24 25 26 27 28 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		Total Requirements for ALL Org.Units/Progams within fund	763,091	0	0	32	
33	,	,	0		Reserved for future expenditure	0	-	0	32 33	
34	539,921	595,224	_		Ending balance (prior years)	<u> </u>			34	
35	000,02.	000,221			UNAPPROPRIATED ENDING FUND BALANCE				35	
36	849,324	941,984	998,750		TOTAL REQUIREMENTS	1,067,200	0	0	36	
50	UT3,324	371,304	330,130	JU	IOIAL NEGUINEMENTO	1,007,200	U	U	100	

the sewer system

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

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				Budget	for Next Year 20	23-2024	П
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESO	URCES				1
2	34,478	34,745	33,600		Cash on han	d * (cash bas	is)	85,800			2
3	267	186	200		Interest			1,600			3
4		0	50,000				er Operating Fund	100,000			4
5	0	0	0	5	Federal/State	e/County Grai	nts	3,000,000			5
6				6	6 7						6
7				7	7						7
8				8							8
9				9							9
10	34,745	34,931	83,800	10	Total Resour	ces, except to	axes to be levied	3,187,400	0	0	10
11				11	Taxes estima	ated to be rec	eived				11
12				12							12
13	34,745	34,931	83,800	13	,			3,187,400	0	0	13
14				14		REQUIRE	EMENTS **				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							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	34,745	33,427			Ending balan						27
28				28	UNAPPRO	PRIATED E	NDING FUND BALANCE				28
29	34,745	34,931	83,800	29 TOTAL REQUIREMENTS			QUIREMENTS	3,187,400	0	0	29

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

150-504-011 (Rev 10-16)

^{**}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 Actual Adopted Budge							Budget for Next Year 2023-2024			
	Act Second Preceding Year 2020-2021	rual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOL		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			URCES				1
2				_	Cash on hand	* (cash basis	3)	0			2
3				3							3
4					Interest			0			4
5			3,422,000		Coronavirus S	tate Fiscal Re	ecovery Fund Grant	3,662,000			5
6				6							6
7				7							7
8				8							8
9	•		0.400.000	9	T. 18			0.000.000	•		9
10	0	0	3,422,000		Total Resources, except taxes to be levied			3,662,000	0		10
11					Γaxes estimated to be received Γaxes collected in year levied						11
12					raxes collecte	•					12
13	0	0	3,422,000	13			SOURCES	3,662,000	0	0	13
14				14		REQUIRE	MENTS **				14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			1,924,000		Sewer Operating	Capital Outlay	Engineering (final design/constr)	1,864,000			16
17			149,000	_	Sewer Operating			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 baland	ce (prior years)				29
30					30 UNAPPROPRIATED ENDING FUND BALANCE						30
31	0	0	3,422,000	31 TOTAL REQUIREMENTS		UIREMENTS	3,662,000	0	0	31	

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

150-504-010 (Rev. 10-16)

^{**}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			Jewei Gystein Development Gnarges				Budget for Next Year 2023-2024				
	Act Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1				1							1	
2	67,885	76,581				d * (cash bas	is)				2	
3			55,181	3	Reimburse			60,822			3	
4			23,832	4	Improvem	ent		26,617			4	
5				5							5	
6	5,176	1,294	10,352		Reimbursement Fee			2,588			6	
7	2,952	738	5,904		mprovement Fee			1,476 1,800			7	
8	568	430	500		Interest	nterest					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	95,769				axes to be levied	93,303	0	0	16	
17						ated to be rec					17	
18					Taxes collec	ted in year le\					18	
19	76,581	79,043	95,769	19			ESOURCES	93,303	0	0	19	
20				20		REQUIR	EMENTS **				20	
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21	
22	0	0	65,883	22	Water Operating	Capital Outlay	Reimbursement Projects	64,670	0	0	22	
23	0	0	29,886				Improvement Projects	28,633	0	0	23	
24	_			24							24	
25	_			25							25	
26				26					_		26	
27				27	7						27	
28				28	28						28	
29	76,581	79,043		29			nce (prior years)				28 29 30	
30				30							30	
31	76,581	79,043	95,769	31				93,303	0	0	31	

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

150-504-010 (Rev. 10-16)

^{**}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

Revenue Bonds or

✓ General Obligation Bonds

City of Aurora

265,761

G.O. Bond Debt Service

		Historical Data		DESCRIPTION OF			Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCES AN	IPTION OF ID REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		esources				1
2	19,368	16,544	18,700		Beginning Cash on H	and (Cash Basis)	25,000			2
3				3						3
4	8,542	10,869	7,000		Previously Levied Tax	kes to be Received	8,000			4
5	1,362	1,109	1,200	5	Interest		6,000			5
6				6						6
7				7						7
8	29,272	28,522	26,900			ept Taxes to be Levied	39,000	0		8
9	254.047	200 454	366,450		Taxes Estimated to b		248,375	0		9
10	354,647	369,151			Taxes Collected in Ye			_	_	10
11	383,919	397,673	393,350	11		RESOURCES	287,375	0	0	11
						uirements				
4.0				۱.,		ncipal Payments				1,0
12	0.40.000	205.000	055.000	12		Budgeted Payment Date	075 000			12
13	310,000	335,000	355,000		Series 2009	06/01/2024	275,000			13
14				14						14
15 16	240.000	225 222	255 000	15 16		l Dein ein el	075 000	•		15 16
10	310,000	335,000	355,000	10		al Principal erest Payments	275,000	0	0	10
17				17	Bond Issue	Budgeted Payment Date				17
18	28,687	21,713	14,175		Series 2009	12/01/2023	6,188			18
19	28,688	21,712	14,175		Series 2009	06/01/2024	6,187			19
20	20,000	21,712	14,170	20		00/01/2024	0,107			20
21	57,375	43,425	28,350	21		al Interest	12,375	0	0	21
	01,010	70,720	20,000			ance for Following Year By	12,010	V	•	
22				22	Bond Issue	Projected Payment Date				22
23				23						23
22 23 24				24						24
25				25						25
25 26	16,544	19,248			Ending balance (prior	years)				26
27	,	·	10,000			d Ending Fund Balance	0	www.www.000000000000000000000000000000		27
28	0			28	Loan Repayment to	Fund				28
28 29					Tax Credit Bond Rese	erve				29
30	383,919	397,673	393,350	30	TOTAL R	EQUIREMENTS	287,375	0	0	30

150-504-035 (Rev 10-16)

*If this form is used for revenue bonds, property tax resources may not be included.

Last payment June 2024

This fund is authorized and established by resolution #631 on 6-14-2011

RESERVE FUND
RESOURCES AND REQUIREMENTS

for the following specified purpose: maintenance, repairs, upgrades to the city parks

Discontinued Year: 2021

City of Aurora

Park Reserve Fund

	Historical Data Actual Adopted Bude							Budget for Next Year 2023-2024			
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			URCES				1
2	1,237	1,247	0	2	Cash on har	nd * (cash basi	s)	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				axes to be levied	0	0	0	10
11						ated to be rec					11
12				12	Taxes collec	ted in year lev	ried				12
13	1,247	1,247	0	13			SOURCES	0	0	0	13
14				14		REQUIRE	MENTS **				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	15 16
17	0	1,247	0		Parks	Transfer Out	Transfer to General Fund	0	0	0	17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							18 19 20 21 22 23 24 25 26 27 28
24				24							24
25				25							25
26				26							26
27	1,247	0		27	Ending balar	nce (prior year	s)				27
28				28			NDING 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

150-504-011 (Rev 10-16)

^{**}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

Park System Development Charges

City of Aurora

		Historical Data		Park System Development Charges				Budget for Next Year 2023-2024				
	Act		I 4 1 1 1 1 1 1 1 1	ł		DESCR	IDTION	Buuget			- 1	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,	
1				1		RESC	URCES		Committee		1	
2	62,051	73,621		2	Cash on han	ıd * (cash bas					2	
3	,	-,-	17,006	3	Reimburs		,	17,645			3	
4			56,935	4	Improvem	ent		64,945			4	
5				5	·						5	
6	670	0	1,072	6	Reimbursem	ent Fee		268			6	
7	10,355	0	16,568	7	Improvement Fee			4,142			7	
8	545	404	400	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	91,981				axes to be levied	89,200	0	0	16	
17						ated to be rec					17	
18				18	Taxes collec	ted in year lev					18	
19	73,621	74,025	91,981	19			ESOURCES	89,200	0	0	19	
20				20		REQUIR	EMENTS **				20	
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21	
22	0	0	18,170	22	Parks	Capital Outlay	Reimbursement Projects	18,419	0	0	22	
23	0	0	73,811	23	Parks	Capital Outlay	Improvement Projects	70,781	0	0	23	
24				24							24	
25				25							25	
26				26							26	
27				27	27						27	
28				28	28						28	
29	73,621	74,025		29			ice (prior years)				29	
30				30							30	
31	73,621	74,025	91,981	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

150-504-010 (Rev. 10-16)

^{**}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

	I	I I' at a site of Darks		City Hall Building Fulld				Budget for Next Year 2023-2024				
		Historical Data	T					Budget		23-2024	4	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO	DESCRI URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,	
1				1		RESC	URCES				1	
2	285,650	397,940	148,000	2	Cash on han	d * (cash bas	is)	155,000			2	
3	3,048	1,348	600	3	Interest	,		4,200			3	
4	4,242	4,648	3,200	4	Business Lic	ense Surchar	ge	3,600			4	
5	105,000	50,000	0	5	Transfer fron	n General Fu	nd	0			5	
6	0	0	100	6	Donations / C	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	151,900				axes to be levied	162,900	0	0	16	
17						ated to be rec					17	
18					Taxes collect	ted in year le\					18	
19	397,940	453,936	151,900	19			ESOURCES	162,900	0	0	19	
20				20		REQUIR	EMENTS **				20	
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21	
22	0	305,824	151,900	22		Capital Outlay	Capital Building Project	162,900	0	0	22	
23				23		•					23	
24				24							24	
25				25							25 26	
26				26						26		
27				27						27		
28				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	151,900	31 TOTAL REQUIREMENTS			QUIREMENTS	162,900	0	0	31	

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

150-504-010 (Rev. 10-16)

^{**}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				Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOU		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			URCES				1
2					Cash on hand	* (cash basis	s)	0			2
3				-	Bond			7,100,000			3
4				4	nterest Other			50,000			4
5				+	Other			1,000			5
6				6							6
7				7							/
8				8							8
9	0		0	9	Total Deserves		ves to be levied	7.454.000	0		9
10 11	0	0	0		Taxes estimate		xes to be levied	7,151,000	0		10 11
12											12
13	0	0	0	13		•	SOURCES	7,151,000	0	0	13
14	U	U	U	14			EMENTS **	7,151,000	U	U	14
14				14	Org Unit or	NEQUINE	I				14
15				15	Prog &	Object Classification	Detail				15
16					Street/Storm Operati	Capital Outlay	Improvement/expansion of system	1,000,000			16
17				17			Improvement/expansion of system	0			17
18				18			Improvement/expansion of system	0			18
19				19			Capital Building Project	1,000,000			19
20				20			, , , , ,				20
20 21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
22 23 24 25 26 27 28				27							27
28				28							28
29 30	0	0		29			ce (prior years)				29
				30	UNAPPROPRIATED ENDING FUND BALANCE		5,151,000			30	
31	0	0	0	31	TOTAL REQUIREMENTS		7,151,000	0	0	31	

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

150-504-010 (Rev. 10-16)

^{**}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.