

City of Aurora

Resolution 448

Adopting the 2003-2004 Budget,
Making Appropriations, and
Levying Ad Valorem Taxes

Adopting the Budget

BE IT RESOLVED that the City Council of the City of Aurora hereby adopts the budget Approved by the Budget Committee for fiscal year 2003-2004, as amended, in the sum of \$2,165,393.00 now on file at City Hall.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2003, and for the purposes shown below are hereby appropriated as follows

General Fund

Personnel Services	\$152,291.00
Materials and Supplies	\$257,156.00
Capital Outlay	\$26,500.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$12,000.00</u>
Total	\$447,947.00 ¹

G O Water Bond Fund

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$0.00
Debt Service	\$7,080.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$7,080.00 ²

G O Wastewater Bond Fund

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$0.00
Debt Service	\$246,094.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$246,094.00 ³

¹ General Fund Unappropriated Fund Total: \$56,252.00

² G.O. Water Bond Fund Unappropriated Fund Total: \$9,459.00

³ G.O. Wastewater Bond Debt Service Fund: \$19,177.00

Street/Storm Operating Fund

Personnel Services	\$8,440.00
Materials and Supplies	\$20,247.00
Capital Outlay	\$141,775.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$2,356.00</u>
Total	\$172,818.00

Street/Storm System Development Charge Fund

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$58,745.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$58,745.00

Water Operating Fund

Personnel Services	\$60,146.00
Materials and Supplies	\$53,156.00
Capital Outlay	\$74,000.00
Debt Service	\$0.00
Transfers	\$12,500.00
Contingency	<u>\$ 7,000.00</u>
Total	\$206,802.00 ⁴

Water Reserve Fund⁵**Water System Development Charge Fund**

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$104,102.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$104,102.00

Sewer Operating Fund

Personnel Services	\$61,808.00
Materials and Supplies	\$78,177.00
Capital Outlay	\$30,200.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$8,000.00</u>
Total	\$162,989.00 ⁶

⁴ Water Operating Fund Unappropriated Fund Total: \$21,773.00

⁵ Water Reserve Fund, Reserved for Future Expenditures: \$75,938.00

Sewer Systems Development Charge Fund

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$68,649.00
Debt Service	\$0.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$68,649.00

Sewer Reserve Fund⁷

Capital Improvements Fund (SCD Park Fund)⁸

Special Public Works Debt Service Fund

Personnel Services	\$0.00
Materials and Supplies	\$0.00
Capital Outlay	\$0.00
Debt Service	\$19,586.00
Transfers	\$0.00
Contingency	<u>\$0.00</u>
Total	\$19,586.00 ⁹

TOTAL APPROPRIATIONS ALL FUNDS \$2,165,393.00¹⁰

⁶ Sewer Operating Fund Unappropriated Fund Total: \$34,216.00

⁷ Sewer Reserve Fund Reserved for Future Expenditures: \$380,008.00

⁸ Capital Improvements Fund (SDC Park Fund) Reserved for Future Expenditures: \$65,304.00

⁹ Special Public Works Fund Unappropriated Fund Total: \$8,454.00

¹⁰ Total includes all Unappropriated and Reserve Fund Totals

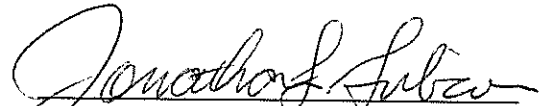
Levying Ad Valorem Taxes

BE IT RESOLVED that the City Council of the City of Aurora hereby imposes the taxes provided for in the adopted budget at the rate of 2.4849 per \$1000 of assessed value for operation and in the amount of \$167,081.00 in bonded debt: and that these taxes are hereby levied upon the assessed value as of 1: A M, July 1, 2003 on all taxable property within the district in the following categorization.

	General Government Limitation	Excluded from Limitation
General Fund	\$2.4849 per \$1000	
Debt Service GO Water Bond		\$8,355.00
Debt Service GO Wastewater Bond		\$158,726.00

The above allocation and categories are broken down to show which are subject to the limits of Section 11b, Article XI of the Oregon Constitution.

Passed this 10th day of June 2003.


Jonathan Gibson, Mayor

ATTEST:


Sheri Hall, City Recorder