

City of Aurora
Resolution No. 523

A RESOLUTION ADOPTING THE 2006-2007 SUPPLEMENTAL BUDGET AS AMENDED, MAKING APPROPRIATIONS AND REPEALING RESOLUTION NO. 521.

BE IT RESOLVED that the City Council of the City of Aurora hereby adopts the supplemental budget for fiscal year 2006-2007 now on file at City Hall.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2006, for only those funds and purposes shown below are hereby re-appropriated as follows:

General Fund

Personal Services	\$198,227.00
Materials and Services	446,719.00
Capital Outlay	20,850.00
Contingency	<u>17,836.00</u>
Total	\$683,632.00

Water Operating Fund

Personal Services	\$ 65,900.00
Materials and Services	82,003.00
Capital Outlay	146,747.00
Contingency	<u>2,127.00</u>
Total	\$296,777.00

Sewer Operating Fund

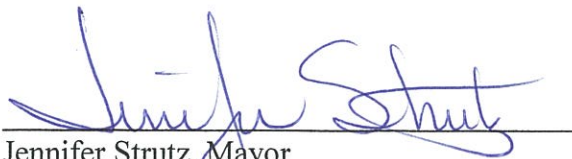
Personal Services	\$ 76,114.00
Materials and Services	142,339.00
Capital Outlay	136,171.00
Contingency	<u>5,676.00</u>
Total	\$360,300.00

TOTAL RE-APPROPRIATED FUNDS:

\$1,340,709.00

BE IT FINALLY RESOLVED that Resolution No. 521, approved with amendment as described herein is hereby repealed.

ADOPTED this 13th day of March, 2007.



Jennifer Strutz, Mayor

ATTEST:



Laurie Boyce, City Recorder

REQUIREMENTS SUMMARY

FOR LB-30

City of Aurora

SUMMARY OF ALL SUB CATEGORY EXPENDITURES

#	Historical Data			COMBINED EXPENDITURE DESCRIPTION	Proposed Supplemental 2006-07	Adopted by Governing Body
	Actual		Adopted Budget 2006-2007			
	2nd Preceding Year 2003/2004	1st Preceding Year 2004/2005				
				PERSONAL SERVICES		
1			38,941	1 ADMINISTRATION & FINANCE	38,941	38,941
2			10,858	2 MUNICIPAL COURT	10,858	10,858
3			13,846	3 COMMUNITY DEVELOPMENT	13,846	13,846
4			121,978	4 POLICE SERVICES	119,838	119,838
5			14,744	5 PARK	14,744	14,744
6				6		
7			200,367	7 TOTAL PERSONAL SERVICES	198,227	198,227
8				MATERIALS and SERVICES		
9			179,943	9 ADMINISTRATION & FINANCE	189,943	189,943
10			120,600	10 COMMUNITY DEVELOPMENT	120,600	120,600
11			42,350	11 MUNICIPAL COURT	42,350	42,350
12			61,776	12 POLICE SERVICES	61,776	61,776
13			13,050	13 PUBLIC FACILITIES	14,800	14,800
14			12,650	14 PARK	17,250	17,250
15			429,917	15 TOTAL MATERIALS and SERVICES	446,719	446,719
16				CAPITAL OUTLAY		
17			250	17 ADMINISTRATION & FINANCE	250	250
18			-	18 MUNICIPAL COURT		
19			5,100	19 POLICE SERVICES	5,100	5,100
20			-	20 PUBLIC FACILITIES		
21			14,500	21 PARK	15,500	15,500
22			19,850	22 TOTAL CAPITAL OUTLAY	20,850	20,850
23				TRANSFERRED to OTHER FUNDS		
24				24 TRANSFER TO STREET FUND		
25				25		
26			5,373	26 GENERAL FUND OPERATING CONTINGENCY	5,230	5,230
27			12,606	27 SUPPLEMENTAL CONTINGENCY (3RD & HWY 99E)	12,606	12,606
28			17,979	28 TOTAL TRANSFERS & CONTINGENCIES	17,836	17,836
29			668,113	29 TOTAL EXPENDITURES	683,632	683,632
30				30		
31			668,113	31 TOTAL	683,632	683,632

REQUIREMENTS SUMMARY
General Fund - Admin

City of Aurora

	Historical Data			COMBINED EXPENDITURE DESCRIPTION	Supplemental Budget for FY 2006 - 2007		
	Actual		Adopted Budget 2006-2007		Proposed Supp. Budget 2006-07	Approved by Budget Committee	Adopted by Governing Body
	2nd Preceding Year 2004/2005	1st Preceding Year 2005/2006					
1							
2			6,574	6,574			6,574
3			8,385	8,385			8,385
4			12,648	12,648			12,648
5			27,607	27,607			27,607
6							
7			2,112	2,112			2,112
8			442	442			442
9			64	64			64
10			1,995	1,995			1,995
11			6,721	6,721			6,721
12			11,334	11,334			11,334
13							
14			38,941	38,941			38,941
15							
16			179,491	179,491			189,943
17							
18			179,491	179,491			189,943
19							
20							
21			250	250			250
22							
23			250	250			250
24							
25							
26							
27							
28			12,606	12,606			12,606
29			12,606	12,606			12,606
30			231,288	231,288			241,740
31							
32			231,288	231,288			241,740

DETAILED EXPENDITURES

City of Aurora									
MATERIALS AND SERVICES									
	Historical Data			EXPENDITURE DESCRIPTION	Proposed Supp budget 2006-07	Adopted by Governing Body			
	Actual		Adopted Budget 2006-2007						
	2nd Preceding Year 2004/2005	1st Preceding Year 2005/2006							
1			500	1 OPERATING MATERIALS and SUPPLIES	500	-			
2			3,600	2 CONTRACT SERVICES	3,600	3,600			
3			3,444	3 COPIER LEASE/MAINT CONTRACT	3,444	3,444			
4			1,000	4 REPAIR and MAINTENANCE	1,000	1,000			
5			10,000	5 LEGAL	10,000	10,000			
6			4,500	6 INSURANCE and BONDS	4,500	4,500			
7			3,950	7 MILEAGE EXPENSE	3,950	3,950			
8			850	8 MISC. EXPENSE	850	850			
9			4,800	9 OFFICE EXPENSE	4,800	4,800			
10			2,200	10 STAFF TRAINING & CONFERENCE	2,200	2,200			
11			1,900	11 AUDIT EXPENSES	12,352	12,352			
12			2,000	12 OFFICE EQUIPMENT LEASE (MAILING MACHINE)	2,000	2,000			
13			400	13 OFFICE EQUIPMENT	400	400			
14			4,500	14 PHONE AND FAX	4,500	4,500			
15			3,132	15 POSTAGE	3,132	3,132			
16			200	16 STAFF PROFESSIONAL DUES & FEES	200	200			
17			5,959	17 SPRINGBROOK LEASE	5,959	5,959			
18			-	18 VEHICLE LEASE/OP EXP	-	-			
19			10,000	19 NIMS/irp GRANT	10,000	10,000			
20				20					
21				21					
22			116,556	22 RESERVED FOR FUTURE EXPENDITURE	116,556	116,556			
23				23					
24				24					
25				25					
26			179,491	TOTAL EXPENDITURES	189,943	189,943			
27									
28			179,491	TOTAL	189,943	189,943			

REQUIREMENTS SUMMARY

General Fund - Park

City of Aurora

Line Item	Historical Data			Adopted Budget 2006-2007	COMBINED EXPENDITURE DESCRIPTION	Proposed Supp. Budget 2006-07	Adopted by Governing Body
	Actual		1st Preceding Year 2005/2006				
	2nd Preceding Year 2004/2005	1st Preceding Year 2005/2006					
					PERSONAL SERVICES		
1					1 EMPLOYEES:		
2			254	254	2 FINANCE OFFICER	254	254
3			5,543	5,543	3 PUBLIC WORKS SUPERVISOR	5,543	5,543
4			1,742	1,742	4 WWTP OPER. / PW ASSIST.	1,742	1,742
5			2,700	2,700	5 SEASONAL PW ASST	2,700	2,700
6			10,239	10,239	6 TOTAL SALARIES	10,239	10,239
7					7 EMPLOYEE BENEFITS		
8			783	783	8 SOCIAL SECURITY/MEDICARE	783	783
9			174	174	9 UNEMPLOYMENT TAX /MBA	174	174
10			563	563	10 WORKERS COMP INSURANCE	563	563
11			489	489	11 PERS	489	489
12			2,496	2,496	12 HEALTH INSURANCE	2,496	2,496
13			4,505	4,505	13 TOTAL BENEFITS	4,505	4,505
14			14,744	14,744	14 TOTAL PERSONAL SERVICES	14,744	14,744
15					15 MATERIALS and SERVICES		
16			12,650	12,650	16 (SEE LB31, PAGE 6)	12,250	17,250
17					17		
18			12,650	12,650	18 TOTAL MATERIALS and SERVICES	17,250	17,250
19					19 CAPITAL OUTLAY		
20			12,000	12,000	20 PARK GROUNDS CAPITAL IMPROVEMENTS	12,000	12,000
21			500	500	21 EQUIPMENT	500	500
22					22 EQUIPMENT RESERVE		
23			2,000	2,000	23 PARK BLDG. IMPROVEMENTS/REPAIR	3,000	3,000
24					24 SOFTWARE UPDATES		
25					25		
26					26		
27			14,500	14,500	27 TOTAL CAPITAL OUTLAY	15,500	15,500
28					28 TRANSFERRED to OTHER FUNDS		
29					29		
30					30 OPERATING CONTINGENCY		
31					31 TOTAL TRANSFERS & CONTINGENCIES		
32			41,894	41,894	32 TOTAL EXPENDITURES	47,494	47,494
33					33		
34			41,894	41,894	34 TOTAL	47,494	47,494

DETAILED EXPENDITURES

City of Aurora

MATERIALS AND SERVICES

Line Item	Historical Data			EXPENDITURE DESCRIPTION Park Department	Proposed Supp. Budget 2006-07	Adopted by Governing Body
	Actual		Adopted Budget 2006-2007			
	2nd Preceding Year 2004/2005	1st Preceding Year 2005/2006				
1			1,200	1 OPERATING MATERIALS and SUPPLIES	1,200	1,200
2			5,000	2 CONTRACT SERVICES	7,100	7,100
3			1,200	3 ELECTRICITY & HEATING	1,200	1,200
4			3,000	4 INSURANCE & BONDS	3,000	3,000
5			1,500	5 PARK REPAIR & MAINTENANCE	1,500	1,500
6			750	6 VEHICLE REPAIR & MAINTENANCE	750	750
7				7 TREE REMOVAL	2,500	2,500
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26			12,650	TOTAL EXPENDITURES	17,250	17,250
27						
28			12,650	TOTAL	17,250	17,250

REQUIREMENTS SUMMARY

City of Aurora

	Historical Data		POLICE SERVICES EXPENDITURE DESCRIPTION	Proposed Supp. Budget 2006-07	Approved by Budget Committee	Adopted by Governing Body
	Actual					
	2nd Preceding Year 2004/2005	1st Preceding Year 2005/2006				
			PERSONAL SERVICES		0	
1			1 EMPLOYEES:			
2		44,610	2 POLICE CHIEF	44,610		44,610
3		28,680	3 POLICE OFFICER(S)	27,680		27,680
4		10,604	4 POLICE CLERK	10,604		10,604
5		1,264	5 FINANCE OFFICER	1,264		1,264
6		1,930	6 GRANT WAGES	1,930		1,930
7		87,088	7 TOTAL SALARIES	86,088		86,088
8			8 EMPLOYEE BENEFITS:			
9		6,515	9 SOCIAL SECURITY/MEDICARE	6,515		6,515
10		1,365	10 UNEMPLOYMENT TAX / WBA	1,325		1,325
11		6,632	11 WORKERS COMP INSURANCE	6,432		6,432
12		5,851	12 PERS	5,651		5,651
13		13,577	13 HEALTH INSURANCE	12,877		12,877
14		950	14 GRANT PERSONNEL EXPENSES	950		950
15		34,890	15 TOTAL BENEFITS:	33,750		33,750
16			16			
17		121,978	17 TOTAL PERSONAL SERVICES	119,838		119,838
18			18 MATERIALS and SERVICES			
19		61,776	19 (SEE LB 31, PAGE 12)	61,776		61,776
20			20			
21		61,776	21 TOTAL MATERIALS & SERVICES	61,776		61,776
22			22 CAPITAL OUTLAY			
23		3,200	23 EQUIPMENT	3,200		3,200
24			24 BUILDING IMPROVEMENTS			
25			25 PATROL VEHICLE RESERVE			
26		400	26 SOFTWARE UPDATES	400		400
27		500	27 OSP BLOCK GRANT-EQUIPMENT	500		500
28		1,000	28 OFFICE EQUIPMENT	1,000		1,000
29			29 INTEROPERABLE COMMUNICATION EQUIPMENT			
30		5,100	30 TOTAL CAPITAL OUTLAY	5,100		5,100
31			31 TRANSFERRED to OTHER FUNDS			
32			32			
33			33 TOTAL TRANSFERS AND CONTINGENCIES			
34		188,854	34 TOTAL EXPENDITURES	186,714		186,714
35			35			
36		188,854	36 TOTAL	186,714	-	186,714

REQUIREMENTS SUMMARY

GENERAL FUND PUBLIC FACILITIES										City of Aurora
	Historical Data			Adopted Budget 2006-2007	DESCRIPTION RESOURCE AND REQUIREMENTS	Proposed Supp. Budget 2006-07	0	Adopted by Governing Body		
	Actual		First Preceding Year 2005/2006							
	Second Preceding Year 2004/2005	Year 2005/2006								
					MATERIAL & SERVICES					
1			1,250		1 OPERATING MATERIALS & SUPPLIES	1,500		1,500		1,500
2			2,500		2 REPAIRS & MAINTENANCE	3,000		3,000		3,000
3			5,300		3 FACILITY ELECTRICITY	5,300		5,300		5,300
4			4,000		4 CITY HALL & PUBL. REST. CONTRACT SERV.	5,000		5,000		5,000
5					5					
6					6					
7					7					
8					8					
9					9					
10					10					
11			13,050		11 TOTAL MATERIALS & SERVICES	14,800		14,800		14,800
12					12 TRANSFERRED to OTHER FUNDS					
13					13 CONTINGENCIES					
14					14					
15					15					
16			-		16 TOTAL TRANSFERS & CONTINGENCIES					
17					17 CAPITAL OUTLAY					
18					18 CITY HALL BUILDING IMPROVEMENTS					
19					19 CITY HALL CONSTRUCTION RESERVE					
20					20					
21			-		21 TOTAL CAPITAL OUTLAY	14,800		14,800		14,800
22			13,050		22 TOTAL EXPENDITURES					
23					23					
24			13,050	0	24 TOTAL	14,800		14,800		14,800

REQUIREMENTS SUMMARY

City of Aurora

	Historical Data		Adopted Budget 2006-2007	WATER OPERATING FUND EXPENDITURE DESCRIPTION	Proposed Supp. Budget 2006-07	Adopted by Governing Body
	Actual	First Preceding Year 2005/2006				
	Second Preceding Year 2004/2005	Year 2005/2006				
				PERSONAL SERVICES		0
1				1 EMPLOYEES:		
2			14,781	2 PUBLIC WORKS SUPERINTENDENT	14,781	14,781
3			8,710	3 WWTP OPER. / PW ASSIST.	8,710	8,710
4			5,400	4 SEASONAL PUBLIC WORKS ASST.	5,400	5,400
5			3,793	5 FINANCE OFFICER	3,793	3,793
6			8,217	6 CITY RECORDER	8,217	8,217
7			4,214	7 ADMINISTRATIVE ASSISTANTS (AM & PM)	4,214	4,214
8			45,115	8 TOTAL SALARIES	45,115	45,115
9				9 EMPLOYEE BENEFITS:		
10			3,453	10 SOCIAL SECURITY MEDICARE	3,453	3,453
11			720	11 UNEMPLOYMENT TAX / WBA	720	720
12			1,778	12 WORKERS COMP INSURANCE	1,778	1,778
13			2,645	13 PERS	2,645	2,645
14			12,189	14 HEALTH INSURANCE	12,189	12,189
15			20,785	15 TOTAL BENEFITS	20,785	20,785
16			65,900	16 TOTAL PERSONAL SERVICES	65,900	65,900
17				17 MATERIALS and SERVICES		
18			71,929	18 (SEE LB-31, PAGE 21)	82,003	82,003
19				19		
20			71,929	20 TOTAL MATERIALS and SERVICES	82,003	82,003
21				21 CAPITAL OUTLAY		
22			75,000	22 CAPITAL IMPROVEMENTS	68,000	68,000
23			25,000	23 METERS/BACKFLOW VALVES	25,000	25,000
24			10,000	24 EQUIPMENT	10,000	10,000
25				25 VEHICLE RESERVE		
26			2,000	26 BUILDING IMPROVEMENTS/REPAIRS	2,000	2,000
27			8,747	27 SECURITY FENCING - SHSP GRANT	8,747	8,747
28			6,000	28 FIRE HYDRANT UPGRADE	6,000	6,000
29			30,000	29 WATER MASTER PLAN UPDATE	27,000	27,000
30			156,747	30 TOTAL CAPITAL OUTLAY	146,747	146,747
31				31 TRANSFERRED to OTHER FUNDS		
32				32 TRANSFER TO WATER RESERVE FUND		
33			2,201	33 OPERATING CONTINGENCY	2,127	2,127
34			2,201	34 TOTAL TRANSFERS & CONTINGENCIES	2,127	2,127
35			296,777	35 TOTAL EXPENDITURES	296,777	296,777
36				36 UNAPPROPRIATED ENDING FUND BALANCE		
37			296,777	37 TOTAL	296,777	296,777

DETAILED EXPENDITURES

WATER OPERATING FUND										City of Aurora		
Historical Data				Adopted Budget 2006-2007			Proposed Supp. Budget 2006-07			Approved by Budget Committee		Adopted by Governing Body
Actual		First Preceding Year 2005/2006								0		
Second Preceding Year 2004/2005	Actual	First Preceding Year 2005/2006										
MATERIALS AND SERVICES EXPENDITURE DESCRIPTION												
1				7,000			7,000					7,000
2				2,000			4,500					4,500
3				9,500			9,500					9,500
4				6,100			6,100					6,100
5				2,000			2,000					2,000
6				5,000			5,000					5,000
7				14,500			14,500					14,500
8				500			750					750
9				1,650			1,650					1,650
10				12,000			14,000					14,000
11				1,500			2,000					2,000
12				950			5,774					5,774
13				1,750			1,750					1,750
14				1,000			1,000					1,000
15												
16				2,979			2,979					2,979
17				2,500			2,500					2,500
18				1,000			1,000					1,000
19												
20												
22												
23												
24												
25				71,929			82,003					82,003
26												
27				71,929			82,003					82,003
				TOTAL EXPENDITURES								82,003
				TOTAL								82,003

RESOURCES

City of Aurora

Historical Data				Adopted Budget 2006-2007		SEWER OPERATING FUND RESOURCE DESCRIPTION	Proposed 2006-07	Governing Body
Second Preceding Year 2003/2004	Actual First Preceding Year 2004/2005			Supplemental Budget for FY 2006 - 2007				
							BEGINNING FUND BALANCE	
1				61,200		1 AVAILABLE CASH ON HAND* (CASH BASIS), OR	61,200	61,200
2				1,500		2 INTEREST	1,500	1,500
3				177,600		3 SEWER CHARGES (400 @ \$42/MO) - (400@ \$37/mo)	181,600	177,600
4						4 TRANSFER FROM TREATMENT CONSTRUCTION FUND		
5						5 PROPERTY SALE REVENUE		
6						6 TRANSFER FROM COLLECTION SYSTEM CONSTRUCTION FUND		
7				110,000		7 TRANSFER FROM SEWER SDC FUND	110,000	110,000
8				10,000		8 NIMS/ntp COMPLIANCE ASSISTANCE GRANT	10,000	10,000
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25				360,300		TOTAL RESOURCES	364,300	360,300
26								
27				360,300		TOTAL RESOURCES	364,300	304,300

REQUIREMENT SUMMARY

City of Aurora

Line Item	Historical Data		Adopted Budget 2006-2007	SEWER OPERATING FUND EXPENDITURE DESCRIPTION	Proposed Budget 2006-07	Adopted by Governing Body
	Actual	First Preceding Year 2005/2006				
	2nd Preceding Year 2004/2005	Year 2005/2006				
1				PERSONAL SERVICES		
				EMPLOYEES:		
2			9,977	PUBLIC WORKS SUPERINTENDENT	9,977	9,977
3			22,646	WWTP OPER. / PW ASSIST.	22,646	22,646
4			1,620	SEASONAL PUBLIC WORKS ASSISTANT	1,620	1,620
5			8,217	CITY RECORDER	8,217	8,217
6			3,793	FINANCE OFFICER	3,793	3,793
7			4,214	ADMINISTRATIVE ASSISTANT	4,214	4,214
8			50,467	TOTAL SALARIES	50,467	50,467
9				BENEFITS:		
10			3,859	SOCIAL SECURITY/MEDICARE	3,859	3,859
11			803	UNEMPLOYMENT TAX / WBA	803	803
12			2,308	WORKERS COMP INSURANCE	2,308	2,308
13			3,234	PERS	3,234	3,234
14			15,443	HEALTH INSURANCE	15,443	15,443
15			25,647	TOTAL BENEFITS	25,647	25,647
16			76,114	TOTAL PERSONNEL SERVICES	76,114	76,114
17				MATERIALS and SERVICES		
18			138,015	(SEE LB-31, PAGE 26)	146,339	142,339
19						
20						
21			138,015	TOTAL MATERIALS and SERVICES	146,339	142,339
22				CAPITAL OUTLAY		
23			30,621	EQUIPMENT	30,621	30,621
24			20,550	CONSTRUCTION	20,550	20,550
25				SOFTWARE UPDATE		
26				OFFICE EQUIPMENT		
27				SITE PREP FOR 2ND PLANTATION		
28			85,000	HEADWORKS	85,000	85,000
29			136,171	TOTAL CAPITAL OUTLAY	136,171	136,171
30				TRANSFERRED TO OTHER FUNDS		
31			-	TRANSFERRED TO SEWER RESERVE FUND		
32						
33						
34			10,000	GENERAL OPERATING CONTINGENCY	5,676	5,676
35			10,000	TOTAL TRANSFERS & CONTINGENCIES	5,676	5,676
36			360,300	TOTAL EXPENDITURES	364,300	360,300
37				UNAPPROPRIATED FUND BALANCE		
38			360,300	TOTAL	364,300	360,300

DETAILED EXPENDITURES

City of Aurora

	Historical Data		Adopted Budget 2006-2007	SEWER OPERATING FUND EXPENDITURE DESCRIPTION	Proposed 2006-07	Adopted by Governing Body
	Actual					
	Second Preceding Year 2004/2005	First Preceding Year 2005/2006				
1			29,236	1 OPERATING MATERIALS and SUPPLIES	29,236	29,236
2			3,300	2 PERMITS AND FEES	3,300	3,300
3				3 PROPERTY PURCHASE		
4			1,000	4 OFFICE EXPENSE	1,000	1,000
5			18,150	5 CONTRACT SERVICES	18,150	18,150
6				6 CONSULTANT SERVICES		
7			20,600	7 ELECTRICITY/HEATING	20,600	20,600
8			1,000	8 TRAINING/CONFERENCES	1,000	1,000
9			2,750	9 VEHICLE & EQUIPMENT OPERATING	2,750	2,750
10			5,000	10 TEST LAB	5,000	5,000
11			1,200	11 RENTAL EXPENSE	1,200	1,200
12			1,750	12 PHONE & FAX	1,750	1,750
13			7,000	13 INSURANCE	7,000	7,000
14			800	14 AUDIT SERVICES	5,624	1,624
15			2,979	15 SPRINGBROOK LEASE	2,979	2,979
16			1,000	16 SAFETY APPAREL	1,000	1,000
17			4,000	17 TRACTOR REPAIR	4,000	4,000
18			2,250	18 VEHICLE REPAIR	5,750	5,750
19			36,000	19 EQUIPMENT REPAIR & MAINTENANCE	36,000	36,000
20				20		
21				21		
22				22		
23				23		
24				24		
25				25		
26			138,015	TOTAL EXPENDITURES	146,339	142,339
27						
28			138,015	TOTAL	146,339	142,339