

City of Aurora

Founded 1856

“National Historic Site”

Adopted Budget

Fiscal Year 2016-2017

June 14, 2016

Table of Contents

| | |
|------------|--------------------------|
| Section 1. | City Staff |
| Section 2. | Budget Committee Members |
| Section 3. | Budget Message |
| Section 4. | Budget Document |
| Section 5. | Enacting Resolutions |

Section 1

City Staff

City of Aurora Staff Members

2016-2017

Kelly Richardson

City Reorder

Tammy Grimes

Administrative Assistant

Mary Lambert

Finance Officer



Darrel Lockard

Public Works Superintendent

Derek Shunn

Utility Worker I

Bill Simon

Utility Worker I

Section 2

Budget Committee Members

CITY OF AURORA
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2016– 2017

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Section 3

Budget Message

CITY OF AURORA BUDGET MESSAGE FISCAL YEAR 2016-2017

Contents

| | |
|---------------------------------|---|
| INTRODUCTION | 1 |
| MAJOR FACTORS | 2 |
| General Fund | 2 |
| Aurora Colony Days Fund | 3 |
| City Hall Building Fund | 3 |
| Street /Storm Fund | 3 |
| Street Reserve Fund | 3 |
| Water Operating Fund | 3 |
| Water Reserve Fund | 3 |
| Sewer Operating Fund | 4 |
| Sewer Reserve Fund | 4 |
| General Obligation Bonds | 4 |
| SDC Funds | 4 |
| Budget Officer's comments | 4 |

INTRODUCTION

The proposed budget has been prepared in accordance with Oregon Local Budget Law, as prescribed in the Oregon Statutes. Additionally, the document is consistent with governmental accounting and financial reporting standards.

MAJOR FACTORS

The 2014-2015 cash balances have been audited, resulting in fairly accurate beginning fund balances for the FY 16-17 budget process. The previous two audits have shown a positive change in the city's net position.

As of December, the City has been fully staffed. This year's budget proposes an increase from 20 hours per week to 25 hours per week for the Part-time Utility Worker position and one Temporary Employee for seasonal work in the Sewer Operating and Water Operating funds.

Health benefit costs are projected to continue increasing while federal and state taxes will remain the same. Latest estimates are calculated into the payroll estimates. In this proposed budget is a 3% COLA for the 3 department heads at the start of the fiscal year. Additionally, an increase for the 2 Part-time and the Utility Worker positions is built into the budget.

In 2015-2016 more than \$150,000 was invested in the city. Investments included updating the city's financial software program and server, purchasing a new public works pickup, updating the Sewer Master Plan and removing dangerous trees from the city park. This budget was written with the intent of continuing improvements to our systems and facilities.

General Fund

Revenues

Franchise Fees: Franchise fees are assessments for a utility company's use of the City's rights of way. Included are agreements with CenturyLink, WAVE Communications, Republic Services, Portland General Electric and NW Natural Gas. A slight decrease is anticipated.

Fees for Services: Fees for services include nuisance abatement, copy, record requests and other charges the City collects for performing certain services. These fees have been conservatively budgeted.

Licenses and Permits: Licenses and permits include building permit fees, engineering fees, planning fees, business license fees, park reservation fees and other license/permit revenue sources. Most of these fees remain the same with the exception of building permits which increased based on projected continued development.

Rents: Rents include only the communications companies renting space on the water tower. Currently, the City is receiving \$947 per month from T-Mobile, \$1035 per month from Sprint/Nextel and \$1300 per month from Verizon Wireless.

Intergovernmental: Intergovernmental revenue includes state revenue sharing, state cigarette tax, and state liquor tax. There has been an overall slight increase projected.

Fines, Penalties & Forfeits: Fines, penalties and forfeits include primarily court fine revenue and fees collected through the municipal court. The City currently contracts with Marion County (Oregon) for one full time officer. This amount remains unchanged.

Interest: Interest includes all interest earned in the Local Government Investment Pool (LGIP). This interest is distributed to most funds on a percentage basis. We have been able to maintain an increase of funds in our account. Even with no change in current rates, it is anticipated interest revenue will increase this fiscal year.

Taxes to Balance: Taxes to balance include the maximum property tax levy allowed based on the City's current assessed valuation, multiplied by the rate limit and reduced by the estimated taxes not to be received.

Grants and Donations: Two new line items were added for possible grants and donations to be received for an Urban Growth Boundary study. These are to allow for the study to be accomplished at no out of pocket expense to the city.

Expenditures

Aurora Colony Days Fund: This should be a self supporting fund with revenue from sponsorships, donations and fees for events. Expenses include the Concerts in the Park series as well as the Colony Days events. A new line item for City Improvements was added.

City Hall Building Fund: The City Hall Building Fund is a "reserve" fund, saving toward a new City Hall. The revenue for this fund includes donations and business license surcharges. The proposed budget includes a \$13,000 transfer in from the General fund and an \$8,000 expenditure for a building needs analysis.

Street / Storm Fund: The completion of the storm water master plan and compliance with the TMDL requirements are the main expenditures in this fund. The primary source of revenue is the ODOT highway tax apportionment.

Street Reserve Fund: All revenues from the street maintenance fees paid by our residents are accruing in this fund. All moneys deposited to this fund will be used only for street improvements, maintenance and/or upgrades.

Water Operating Fund: The Water Operating Fund is an enterprise fund with revenues used to support personnel services, materials and services, and capital improvements. A portion of the water billing revenue (\$9.08 per billing per customer) is to generate revenue for re-payment of the OCEDD loan for the water filtration system. This budget includes funds for a rate study.

Water Reserve Fund: This fund receives revenues from transfers from the Water Operating Fund. It was established by resolution to accumulate funds for maintaining, improving or expanding the water system. This fund will be reviewed this year to determine if it will be continued or abolished.

Sewer Operating Fund: The Sewer Operating Fund is an enterprise fund with revenues supporting personnel services, materials and services, and capital improvements. This budget includes funds for a rate study.

Sewer Reserve Fund: This fund receives revenues from transfers from the Sewer Fund. It was established by resolution to accumulate funds for maintaining, improving or expanding the sewer system. It is currently funding the Sewer Master Plan. This fund will be reviewed this year to determine if it will be continued or abolished.

General Obligation Bonds: Each year, the amount of the principal payment increases, and the interest decreases. The bond payments are funded by a property tax levy that is separate from the General Fund tax levy.

SDC Funds: In all SDC funds, the amount of revenue anticipated is increased. SDCs are generated through building permits for new construction. Moderate growth is anticipated. Funds are used only for capital improvements.

Budget Officer's comments:

I want to thank you all for taking the time and making the effort to serve on the Budget Committee. Thank you for attending the evening budget committee meetings and providing your comments on the budget document. I also want to thank the Mayor, Bill, the City Recorder, Kelly, and Public Works Superintendent, Darrel, for their help in producing this budget document.

Mary C Lambert
Finance Officer / Budget Officer

Section 4

Budget Document

REQUIREMENTS SUMMARY

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|-------------------------------|------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 1 | | | | 1 Salaries | | | | 1 |
| 2 | 22,520 | 23,010 | 34,012 | 2 City Recorder | 35,749 | 35,749 | 35,749 | 2 |
| 3 | 17,018 | 19,907 | 26,200 | 3 Finance Officer | 27,653 | 27,653 | 27,653 | 3 |
| 4 | 6,986 | 0 | 14,379 | 4 Administrative Assistant | 14,940 | 14,940 | 14,940 | 4 |
| 5 | 7,451 | 3,068 | 4,389 | 5 Public Works Superintendent | 4,621 | 4,621 | 4,621 | 5 |
| 6 | 7,686 | 3,339 | 5,965 | 6 Utility Worker | 4,799 | 4,799 | 4,799 | 6 |
| 7 | 138 | 3,697 | 4322 | 7 Utility Worker - part time | 6,261 | 6,261 | 6,261 | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 Benefits | | | | 9 |
| 10 | 4,655 | 3,769 | | 10 Social Security / Medicare | | | | 10 |
| 11 | 2,004 | 1,362 | | 11 Unemployment Tax | | | | 11 |
| 12 | 51 | 41 | | 12 Worker's Benefit Tax | | | | 12 |
| 13 | 4,374 | 3,431 | | 13 PERS | | | | 13 |
| 14 | 11,052 | 5,925 | | 14 Health Insurance | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | 83,935 | 67,549 | 89,267 | 17 TOTAL PERSONNEL SERVICES | 94,022 | 94,022 | 94,022 | 17 |
| 18 | | | | 18 Total Full-Time Equivalent (FTE) | 1.86 | 1.86 | 1.86 | 18 |
| MATERIALS AND SERVICES | | | | | | | | |
| 19 | 211,652 | 196,737 | 209,480 | 19 Administration and Finance (SEE LB-31, Page 4) | 231,460 | 231,560 | 231,560 | 19 |
| 20 | 52,321 | 38,472 | 69,600 | 20 Community Development (SEE LB-31, Page 6) | 140,500 | 140,500 | 140,500 | 20 |
| 21 | 7,902 | 5,403 | 6,025 | 21 Municipal Court (SEE LB-31, Page 8) | 6,025 | 6,025 | 6,025 | 21 |
| 22 | 9,699 | 10,174 | 16,000 | 22 Public Facilities (SEE LB-31, Page 9) | 23,000 | 23,000 | 23,000 | 22 |
| 23 | 18,470 | 18,943 | 45,500 | 23 Parks (SEE LB-31, Page 11) | 42,800 | 42,800 | 42,800 | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | 300,044 | 269,729 | 346,605 | 25 TOTAL MATERIALS AND SERVICES | 443,785 | 443,885 | 443,885 | 25 |
| CAPITAL OUTLAY | | | | | | | | |
| 26 | 4,313 | | 6,000 | 26 Admin & Finance (LB30, Page 3) | 3,000 | 3,000 | 3,000 | 26 |
| 27 | | | | 27 Parks (SEE LB-30, Page 10) | 4,000 | 4,000 | 4,000 | 27 |
| 28 | 225 | | | 28 Software Security | 0 | 0 | 0 | 28 |
| 29 | | | | 29 | | | | 29 |
| 30 | | | 12,870 | 30 Software / Server updates (LB30, Page 3) | 0 | 0 | 0 | 30 |
| 31 | 4,538 | 0 | 18,870 | 31 TOTAL CAPITAL OUTLAY | 7,000 | 7,000 | 7,000 | 31 |
| 32 | | | | 32 | | | | 32 |
| 33 | | | | 33 | | | | 33 |
| 34 | 329,816 | | | 24 Ending balance (prior years)-Historical only | | | | 34 |
| 35 | | | | 35 | | | | 35 |
| 36 | 718,333 | 337,278 | 454,742 | 36 TOTAL REQUIREMENTS | 544,807 | 544,907 | 544,907 | 36 |

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

| Line Item | Historical Data | | | Line Item | REQUIREMENTS FOR: | Budget For Next Year 2016-2017 | | | Line Item | |
|-----------|------------------------------------|-----------------------------------|------------------------------------------|-----------|----------------------------------------------|--------------------------------|-------------------------------|---------------------------------|-----------|------------------------------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Administration | Proposed By Budget Officer | Approved By Budget Committee | | Adopted By Governing Body |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | | |
| 1 | | | | 1 | Salaries | | | | | |
| 2 | 10,623 | 23,010 | 34,012 | 2 | City Recorder | | | | 1 | |
| 3 | 7,464 | 19,907 | 26,200 | 3 | Finance Officer | 35,749 | 35,749 | 35,749 | 2 | |
| 4 | 4,075 | - | 14,378 | 4 | Administrative Assistant 1 | 27,653 | 27,653 | 27,653 | 3 | |
| 5 | | | | 5 | | 14,940 | 14,940 | 14,940 | 4 | |
| 6 | | | | 6 | | | | | 5 | |
| 7 | | | | 7 | Benefits | | | | 6 | |
| 8 | 1,962 | 3,063 | | 8 | Social Security / Medicare | | | | 7 | |
| 9 | 885 | 1,114 | | 9 | Unemployment Tax | | | | 8 | |
| 10 | 23 | 32 | | 10 | Worker's Benefit Tax | | | | 9 | |
| 11 | 2,015 | 2,853 | | 11 | PERS | | | | 10 | |
| 12 | 4,390 | 3,422 | | 12 | Health Insurance | | | | 11 | |
| 13 | | | | 13 | | | | | 12 | |
| 14 | 31,437 | 53,401 | 74,590 | 14 | TOTAL PERSONNEL SERVICES | 78,341 | 78,341 | 78,341 | 13 | |
| 15 | | | | 15 | Total Full-Time Equivalent (FTE) | 1.52 | 1.52 | 1.52 | 14 | |
| | | | | | MATERIALS AND SERVICES | | | | | |
| 16 | 211,652 | 196,737 | 209,480 | 16 | See LB31 (Page 4) | | | | 15 | |
| 17 | | | | 17 | | 231,460 | 231,560 | 231,560 | 16 | |
| 18 | 211,652 | 196,737 | 209,480 | 18 | TOTAL MATERIALS AND SERVICES | 231,460 | 231,560 | 231,560 | 17 | |
| | | | | | CAPITAL OUTLAY | | | | | |
| 19 | | | 6,000 | 19 | Equipment | | | | 18 | |
| 20 | | | 12,870 | 20 | Software / Server updates | 3,000 | 3,000 | 3,000 | 19 | |
| 21 | | | | 21 | | | | | 20 | |
| 22 | | | | 22 | | | | | 21 | |
| 23 | | | | 23 | | | | | 22 | |
| 24 | 0 | 0 | 18,870 | 24 | TOTAL CAPITAL OUTLAY | 3,000 | 3,000 | 3,000 | 23 | |
| 25 | 243,089 | 250,138 | 302,940 | 25 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 312,801 | 312,901 | 312,901 | 24 | |
| | | | | | REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS | | | | 25 | |
| 26 | | | | 26 | | | | | 26 | |
| 27 | | | | 27 | | | | | 27 | |
| 28 | | | | 28 | | | | | 28 | |
| 29 | 243,089 | 250,138 | 302,940 | 29 | TOTAL ORG./PROG. REQUIREMENTS | 312,801 | 312,901 | 312,901 | 29 | |

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|------------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | <u>Administration</u> | | | | |
| 1 | 2,400 | 3,053 | 2,500 | 1 | Contract Services | | | | |
| 2 | 774 | 513 | 1,250 | 2 | Copier Lease/Maintenance Contract (POA) | 2,500 | 2,500 | 2,500 | 1 |
| 3 | | 500 | 1,000 | 3 | Repair and Maintenance | 1,250 | 1,250 | 1,250 | 2 |
| 4 | 19,200 | 12,845 | 13,500 | 4 | Legal | 1,000 | 1,000 | 1,000 | 3 |
| 5 | 4,169 | 2,929 | 3,500 | 5 | Insurance and Bonds | 14,000 | 14,000 | 14,000 | 4 |
| 6 | 134 | 299 | 450 | 6 | Mileage | 4,000 | 4,000 | 4,000 | 5 |
| 7 | 13,484 | 85 | | 7 | Misc. Expense (ie. Recording fees) | 450 | 450 | 450 | 6 |
| 8 | 3,596 | 6,308 | 5,400 | 8 | Office Expense | - | - | - | 7 |
| 9 | 224 | 847 | 4,200 | 9 | Staff Training and Conference | 5,500 | 5,500 | 5,500 | 8 |
| 10 | 4,918 | 4,917 | 5,000 | 10 | Audit | 4,200 | 4,200 | 4,200 | 9 |
| 11 | 350 | 469 | 480 | 11 | Office Equipment Lease - Postage machine | 5,000 | 5,000 | 5,000 | 10 |
| 12 | | 1,000 | 2,300 | 12 | Office Equipment | 240 | 240 | 240 | 11 |
| 13 | 3,373 | 3,793 | 4,000 | 13 | Phone and Fax | 3,000 | 3,000 | 3,000 | 12 |
| 14 | 545 | 800 | 800 | 14 | Postage | 3,500 | 3,500 | 3,500 | 13 |
| 15 | 320 | 287 | 350 | 15 | Staff Professional Dues and Fees | 720 | 720 | 720 | 14 |
| 16 | 1,496 | 1,550 | 1,550 | 16 | Springbrook Lease / Web Payment | 425 | 425 | 425 | 15 |
| 17 | 200 | 310 | 350 | 17 | Ethics Commission Fee | 2,400 | 2,400 | 2,400 | 16 |
| 18 | 325 | 600 | 350 | 18 | Software Security | 350 | 350 | 350 | 17 |
| 19 | 75 | 67 | 200 | 19 | Bank and Finance Charges | 425 | 425 | 425 | 18 |
| 20 | | - | 300 | 20 | Computer Training | 200 | 200 | 200 | 19 |
| 21 | 560 | 1,000 | 5,000 | 21 | City Hall Building Maintenance | 300 | 300 | 300 | 20 |
| 22 | 372 | 372 | 400 | 22 | Internet | 5,000 | 5,000 | 5,000 | 21 |
| 23 | 2,600 | 2,600 | 2,600 | 23 | On-site Server | 400 | 500 | 500 | 22 |
| 24 | 152,537 | 151,593 | 154,000 | 24 | Police Contract Services | 2,600 | 2,600 | 2,600 | 23 |
| 25 | | | | 25 | | 174,000 | 174,000 | 174,000 | 24 |
| 26 | | | | 26 | | | | | 25 |
| 27 | | | | 27 | | | | | 26 |
| 28 | | | | 28 | | | | | 27 |
| 29 | | | | 29 | | | | | 28 |
| 30 | | | | 30 | | | | | 29 |
| 31 | | | | 31 | | | | | 30 |
| 32 | 211,652 | 196,737 | 209,480 | 32 | TOTAL REQUIREMENTS | 231,460 | 231,560 | 231,560 | 31 |
| | | | | | | | | | 32 |

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

| | Historical Data | | | | REQUIREMENTS FOR: Community Development | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|---------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | |
| | | | | | Salaries | | | | |
| 1 | | | | 1 | | | | | 1 |
| 2 | 4,752 | | | 2 | City Recorder | | | | 2 |
| 3 | 4,898 | | | 3 | Finance Officer | | | | 3 |
| 4 | | | | 4 | Administrative Assistant 1 | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | Benefits | | | | 7 |
| 8 | 632 | | | 8 | Social Security / Medicare | | | | 8 |
| 9 | 281 | | | 9 | Unemployment Tax | | | | 9 |
| 10 | 6 | | | 10 | Worker's Benefit Tax | | | | 10 |
| 11 | 663 | | | 11 | PERS | | | | 11 |
| 12 | 1,756 | | | 12 | Health Insurance | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | 12,988 | 0 | 0 | 14 | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 14 |
| 15 | | | | 15 | Total Full-Time Equivalent (FTE) | | | | 15 |
| | | | | | MATERIALS AND SERVICES | | | | |
| 16 | 52,321 | 38,472 | 69,600 | 16 | See LB31 (Page 6) | 140,500 | 140,500 | 140,500 | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | 52,321 | 38,472 | 69,600 | 18 | TOTAL MATERIALS AND SERVICES | 140,500 | 140,500 | 140,500 | 18 |
| | | | | | CAPITAL OUTLAY | | | | |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | 0 | 0 | 0 | 24 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 24 |
| 25 | 65,309 | 38,472 | 69,600 | 25 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 140,500 | 140,500 | 140,500 | 25 |
| 26 | | | | 26 | REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 65,309 | 38,472 | 69,600 | 29 | TOTAL ORG./PROG. REQUIREMENTS | 140,500 | 140,500 | 140,500 | 29 |

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | Community Development | | | | |
| 1 | 63 | - | 300 | 1 | Aurora City Council | 300 | 300 | 300 | 1 |
| 2 | | - | 100 | 2 | Aurora Planning Commission | 100 | 100 | 100 | 2 |
| 3 | 17 | - | 100 | 3 | Historic Review Board | 100 | 100 | 100 | 3 |
| 4 | | 440 | 300 | 4 | City Official Training and Conference | 500 | 500 | 500 | 4 |
| 5 | | - | 100 | 5 | City Official Mileage | 200 | 200 | 200 | 5 |
| 6 | 2,248 | 2,469 | 2,700 | 6 | Dues and Publications | 3,000 | 3,000 | 3,000 | 6 |
| 7 | 6,268 | 10,875 | | 7 | Aurora Colony Days and Parade Expense | - | - | - | 7 |
| 8 | 9,691 | 5,366 | 10,000 | 8 | Planning Consultant - City Paid | 20,000 | 20,000 | 20,000 | 8 |
| 9 | 3,686 | 5,340 | 5,000 | 9 | Planning Consultant - Billed to Applicant | 5,000 | 5,000 | 5,000 | 9 |
| 10 | 255 | - | 5,000 | 10 | City Engineer - Billed to Applicant | 3,000 | 3,000 | 3,000 | 10 |
| 11 | 672 | 542 | 1,000 | 11 | Publishing and Posting Fees | 1,000 | 1,000 | 1,000 | 11 |
| 12 | 22,104 | 11,761 | 15,000 | 12 | Building Permit Fees | 25,000 | 25,000 | 25,000 | 12 |
| 13 | 2,255 | 1,537 | 2,000 | 13 | State of Oregon Surcharge Fees | 3,500 | 3,500 | 3,500 | 13 |
| 14 | | - | 900 | 14 | Development Code Ammendments | 900 | 900 | 900 | 14 |
| 15 | | - | 1,000 | 15 | Planning Assistance Grant (Bi annual) | - | - | - | 15 |
| 16 | | - | 600 | 16 | Vision Phase 2 | - | - | - | 16 |
| 17 | 2,004 | | | 17 | Aurora Street Faire Expense | - | - | - | 17 |
| 18 | 58 | 142 | 500 | 18 | Abatement and Lien Expense | 900 | 900 | 900 | 18 |
| 19 | 3,000 | - | 9,000 | 19 | Revenue Share Projects | 9,500 | 9,500 | 9,500 | 19 |
| 20 | | | 5,000 | 20 | NM School District Excise Tax | 12,000 | 12,000 | 12,000 | 20 |
| 21 | | | 11,000 | 21 | HRB Historic Preservation Project | 5,500 | 5,500 | 5,500 | 21 |
| 22 | | | | 22 | UGB Project Consultants | 35,000 | 35,000 | 35,000 | 22 |
| 23 | | | | 23 | UGB Project Legal Fees | 5,000 | 5,000 | 5,000 | 23 |
| 24 | | | | 24 | UGB Project Planning Fees | 10,000 | 10,000 | 10,000 | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | | | | 29 | | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | 52,321 | 38,472 | 69,600 | 31 | TOTAL REQUIREMENTS | 140,500 | 140,500 | 140,500 | 31 |

**FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund**

| | Historical Data | | | | REQUIREMENTS FOR: Municipal Court | Budget For Next Year 2016-2017 | | | |
|----|----------------------------------|---------------------------------|------------------------------------------|----|-------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-14 | First Preceding Year 2014-15 | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | | | | 1 | Salaries | | | | |
| 2 | 7,145 | | | 2 | City Recorder | | | | 1 |
| 3 | 3,120 | | | 3 | Finance Officer | | | | 2 |
| 4 | 2,911 | | | 4 | Administrative Assistant 1 | | | | 3 |
| 5 | | | | 5 | | | | | 4 |
| 6 | | | | 6 | | | | | 5 |
| 7 | | | | 7 | Benefits | | | | 6 |
| 8 | 883 | | | 8 | Social Security / Medicare | | | | 7 |
| 9 | 386 | | | 9 | Unemployment Tax | | | | 8 |
| 10 | 11 | | | 10 | Worker's Benefit Tax | | | | 9 |
| 11 | 821 | | | 11 | PERS | | | | 10 |
| 12 | 984 | | | 12 | Health Insurance | | | | 11 |
| 13 | | | | 13 | | | | | 12 |
| 14 | 16,261 | 0 | 0 | 14 | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 13 |
| 15 | | | | 15 | Total Full-Time Equivalent (FTE) | | | | 14 |
| | | | | | MATERIALS AND SERVICES | | | | 15 |
| 16 | 7,902 | 5,403 | 6,025 | 16 | See LB31 (Page 8) | 6,025 | 6,025 | 6,025 | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | 7,902 | 5,403 | 6,025 | 18 | TOTAL MATERIALS AND SERVICES | 6,025 | 6,025 | 6,025 | 18 |
| | | | | | CAPITAL OUTLAY | | | | |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | 0 | 0 | 0 | 24 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 24 |
| 25 | 24,163 | 5,403 | 6,025 | 25 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 6,025 | 6,025 | 6,025 | 25 |
| | | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | | | | 29 | | | | | 29 |
| 30 | 24,163 | 5,403 | 6,025 | 30 | TOTAL ORG./PROG. REQUIREMENTS | 6,025 | 6,025 | 6,025 | 30 |

DETAILED REQUIREMENTS

**FORM
LB-31**

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|----------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | | | | 1 | | | | | 1 |
| 2 | 101 | 12 | 125 | 2 | Office Expense | 125 | 125 | 125 | 2 |
| 3 | 5,734 | 3,591 | 3,500 | 3 | Court Revenue Payments to Others | 3,500 | 3,500 | 3,500 | 3 |
| 4 | 1,600 | 1,800 | 1,800 | 4 | Court Judge | 1,800 | 1,800 | 1,800 | 4 |
| 5 | | - | 600 | 5 | Court Interpreter | 600 | 600 | 600 | 5 |
| 6 | 467 | - | | 6 | Copier Machine Lease | - | - | - | 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 | | | | 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 | | | | 29 | | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | 7,902 | 5,403 | 6,025 | 32 | TOTAL REQUIREMENTS | 6,025 | 6,025 | 6,025 | 32 |

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|--------------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 1,842 | 1,117 | 2,000 | 1 | Public Facilities Operating Materials and Supplies | 2,000 | 2,000 | 2,000 | 1 |
| 2 | 128 | 2,995 | 5,000 | 2 | Repair and Maintenance | 5,000 | 5,000 | 5,000 | 2 |
| 3 | 4,352 | 1,460 | 5,000 | 3 | Electricity and Heating | 5,000 | 5,000 | 5,000 | 3 |
| 4 | 3,377 | 4,602 | 4,000 | 4 | City Hall and Public Restroom Contract Services | 4,500 | 4,500 | 4,500 | 4 |
| 5 | | | | 5 | Planter Strips, 2nd St Restroom Area Maint | 6,500 | 6,500 | 6,500 | 5 |
| 6 | | | | 6 | | | | | 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 | | | | 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 | | | | 29 | | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | 9,699 | 10,174 | 16,000 | 33 | TOTAL REQUIREMENTS | 23,000 | 23,000 | 23,000 | 33 |

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

| | Historical Data | | | | REQUIREMENTS FOR: Park Services | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | |
| | | | | | Salaries | | | | |
| 1 | | | | 1 | | | | | 1 |
| 2 | | | | 2 | City Recorder | | | | 2 |
| 3 | 1,536 | | | 3 | Finance Officer | | | | 3 |
| 4 | | | | 4 | Administrative Assistant 1 | | | | 4 |
| 5 | 7,451 | 3,068 | 4,390 | 5 | Public Works Superintendent | 4,621 | 4,621 | 4,621 | 5 |
| 6 | 7,686 | 3,339 | 5,965 | 6 | Utility Worker | 4,799 | 4,799 | 4,799 | 6 |
| 7 | 138 | 3,697 | 4,322 | 7 | Utility Worker - part time | 6,261 | 6,261 | 6,261 | 7 |
| 8 | | | | 8 | Benefits | | | | 8 |
| 9 | 1,178 | 706 | | 9 | Social Security / Medicare | | | | 9 |
| 10 | 452 | 248 | | 10 | Unemployment Tax | | | | 10 |
| 11 | 11 | 9 | | 11 | Worker's Benefit Tax | | | | 11 |
| 12 | 875 | 578 | | 12 | PERS | | | | 12 |
| 13 | 3,922 | 2,503 | | 13 | Health Insurance | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | 23,249 | 14,148 | 14,677 | 15 | TOTAL PERSONNEL SERVICES | 15,681 | 15,681 | 15,681 | 15 |
| 16 | | | | 16 | Total Full-Time Equivalent (FTE) | 0.34 | 0.34 | 0.34 | 16 |
| | | | | | MATERIALS AND SERVICES | | | | |
| 17 | 18,470 | 18,943 | 45,500 | 17 | See LB31 (Page 11) | 42,800 | 42,800 | 42,800 | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | 18,470 | 18,943 | 45,500 | 19 | TOTAL MATERIALS AND SERVICES | 42,800 | 42,800 | 42,800 | 19 |
| | | | | | CAPITAL OUTLAY | | | | |
| 20 | | | | 20 | Equipment | 4,000 | 4,000 | 4,000 | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | 0 | 0 | 0 | 25 | TOTAL CAPITAL OUTLAY | 4,000 | 4,000 | 4,000 | 25 |
| 26 | 41,719 | 33,091 | 60,177 | 26 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 62,481 | 62,481 | 62,481 | 26 |
| | | | | | REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS | | | | |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | | | | 29 | | | | | 29 |
| 30 | 41,719 | 33,091 | 60,177 | 30 | TOTAL ORG./PROG. REQUIREMENTS | 62,481 | 62,481 | 62,481 | 30 |

DETAILED REQUIREMENTS

FORM
LB-31

General Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|----------------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | <u>Park Services</u> | | | | |
| 1 | 1,586 | 1,620 | 2,000 | 1 | Operating Material and Supplies | 2,000 | 2,000 | 2,000 | 1 |
| 2 | 981 | 1,017 | 2,000 | 2 | Contract Services | 2,000 | 2,000 | 2,000 | 2 |
| 3 | 1,614 | 1,642 | 2,000 | 3 | Electricity and Heating | 2,000 | 2,000 | 2,000 | 3 |
| 4 | 3,009 | 1,077 | 1,300 | 4 | Insurance and Bonds | 1,300 | 1,300 | 1,300 | 4 |
| 5 | 340 | 649 | 2,000 | 5 | Repair and Maintenance | 2,000 | 2,000 | 2,000 | 5 |
| 6 | | 19 | 500 | 6 | Vehicle and Equipment Repair and Maintenance | 500 | 500 | 500 | 6 |
| 7 | 1,280 | - | 20,000 | 7 | Tree Removal and Pruning | 20,000 | 20,000 | 20,000 | 7 |
| 8 | 1,350 | 1,350 | 1,700 | 8 | Contract Services / Janitorial | 2,500 | 2,500 | 2,500 | 8 |
| 9 | 8,310 | 11,569 | 14,000 | 9 | Park Maintenance Contractor | 10,500 | 10,500 | 10,500 | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
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| 16 | | | | 16 | | | | | 16 |
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| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
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| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 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 | 18,470 | 18,943 | 45,500 | 33 | TOTAL REQUIREMENTS | 42,800 | 42,800 | 42,800 | 33 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | |
| 1 | | | 1 | | | | | 1 |
| 2 | | | 2 | | | | | 2 |
| 3 | 0 | 0 | 0 | 3 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 3 |
| 4 | | | | 4 Total Full-Time Equivalent (FTE) | | | | 4 |
| | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 5 | | | 5 | | | | | 5 |
| 6 | | | 6 | | | | | 6 |
| 7 | 0 | 0 | 0 | 7 TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 7 |
| | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 8 | | | 8 | 8 | | | | 8 |
| 9 | | | 9 | 9 | | | | 9 |
| 10 | 0 | 0 | 0 | 10 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 10 |
| | | | | DEBT SERVICE | | | | |
| 11 | | | 11 | | | | | 11 |
| 12 | | | 12 | | | | | 12 |
| 13 | 0 | 0 | 0 | 13 TOTAL DEBT SERVICE | 0 | 0 | 0 | 13 |
| | | | | SPECIAL PAYMENTS | | | | |
| 14 | | | 14 | | | | | 14 |
| 15 | | | 15 | | | | | 15 |
| 16 | 0 | 0 | 0 | 16 TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 16 |
| | | | | INTERFUND TRANSFERS | | | | |
| 17 | | | 10,000 | 17 Transfer to City Hall Building | 13,000 | 13,000 | 13,000 | 17 |
| 18 | | | 10,000 | 18 Transfer to Aurora Colony Days Fund | 2,500 | 2,500 | 2,500 | 18 |
| 19 | | | 39,710 | 19 Transfer to Water Reserve Fund | | | | 19 |
| 20 | 0 | 0 | 59,710 | 20 TOTAL INTERFUND TRANSFERS | 15,500 | 15,500 | 15,500 | 20 |
| | | | | OPERATING CONTINGENCY | | | | |
| 21 | | | 324,590 | 21 TOTAL OPERATING CONTINGENCY | 392,687 | 392,587 | 392,587 | 21 |
| 22 | 0 | 0 | 384,300 | 22 Total Requirements Not Allocated | 408,187 | 408,087 | 408,087 | 22 |
| 23 | 388,517 | 337,278 | 454,742 | 23 Total Org./Prog. Requirements | 544,807 | 544,907 | 544,907 | 23 |
| 24 | | | | 24 Reserved for future expenditure | | | | 24 |
| 25 | 329,816 | 400,734 | | Ending balance (prior years) | | | | 24 |
| 26 | | | | 26 UNAPPROPRIATED ENDING FUND BALANCE | | | | 26 |
| 27 | 718,333 | 738,012 | 839,042 | 27 TOTAL REQUIREMENTS | 952,994 | 952,994 | 952,994 | 27 |

RESOURCES

Aurora Colony Days Fund
est 2015-2016

City of Aurora, Oregon

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------------------------|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| 1 | | | | 1 BEGINNING FUND BALANCE | | | | |
| 2 | | | 40 | 2 Interest | 12,000 | 12,000 | 12,000 | 1 |
| 3 | | | 1,000 | 3 Donations - Concerts | - | - | - | 2 |
| 4 | | | 2,000 | 4 Sponsorships - Concerts | 100 | 100 | 100 | 3 |
| 5 | | | 2,000 | 5 Donations - Run / Walk | 5,000 | 5,000 | 5,000 | 4 |
| 6 | | | 1,000 | 6 Sponsorships - Run / Walk | 100 | 100 | 100 | 5 |
| 7 | | | 1,000 | 7 Donations - Other | 1,500 | 1,500 | 1,500 | 6 |
| 8 | | | 3,000 | 8 Fees - Run / Walk | 100 | 100 | 100 | 7 |
| 9 | | | 3,000 | 9 Fees - Street Faire | 1,800 | 1,800 | 1,800 | 8 |
| 10 | | | 500 | 10 Fees - Other | 2,500 | 2,500 | 2,500 | 9 |
| 11 | | | | 11 | 100 | 100 | 100 | 10 |
| 12 | | | 10,000 | 12 Transfer from General Fund - revenue share funds | | | | 11 |
| 13 | | | | 13 | 2,500 | 2,500 | 2,500 | 12 |
| 14 | | | | 14 | | | | 13 |
| 15 | | | | 15 | | | | 14 |
| 16 | | | | 16 | | | | 15 |
| 17 | | | | 17 | | | | 16 |
| 18 | | | | 18 | | | | 17 |
| 19 | | | | 19 | | | | 18 |
| 20 | | | | 20 | | | | 19 |
| 21 | | | | 21 | | | | 20 |
| 22 | | | | 22 | | | | 21 |
| 23 | | | | 23 | | | | 22 |
| 24 | | | | 24 | | | | 23 |
| 25 | | | | 25 | | | | 24 |
| 26 | 0 | 0 | 23,540 | 26 Total resources, except taxes to be levied | | | | 25 |
| 27 | | | | 27 Taxes estimated to be received | 25,700 | 25,700 | 25,700 | 26 |
| 28 | | | | 28 Taxes collected in year levied | | | | 27 |
| 29 | 0 | 0 | 23,540 | 29 TOTAL RESOURCES | 25,700 | 25,700 | 25,700 | 28 |
| | | | | | | | | 29 |

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

REQUIREMENTS SUMMARY

Aurora Colony Days Fund

City of Aurora, Oregon
Fund established 2015-2016

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1 | | | 1 | Salaries / Benefits | | | | 1 |
| 2 | | | 2 | | | | | 2 |
| 3 | | | 806 | Finance Officer | 851 | 851 | 851 | 3 |
| 4 | | | 877 | Public Works Superintendent | 924 | 924 | 924 | 4 |
| 5 | | | 597 | Utility Worker | 480 | 480 | 480 | 5 |
| 6 | | | 288 | Part Time Utility Worker | 313 | 313 | 313 | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | 0 | 0 | 2,568 | TOTAL PERSONNEL SERVICES | 2,568 | 2,568 | 2,568 | 13 |
| 14 | | | | Total Full-Time Equivalent (FTE) | 0.05 | 0.05 | 0.05 | 14 |
| 15 | | | | MATERIALS AND SERVICES | | | | 15 |
| 16 | 0 | 0 | 15,900 | (SEE LB-31, Page 15) | 17,200 | 17,200 | 17,200 | 16 |
| 17 | | | | | | | | 17 |
| 18 | 0 | 0 | 15,900 | TOTAL MATERIALS AND SERVICES | 17,200 | 17,200 | 17,200 | 18 |
| 19 | | | | CAPITAL OUTLAY | | | | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 | | | | | | | | 23 |
| 24 | 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 24 |
| 25 | | | | | | | | 25 |
| 26 | | | | | | | | 26 |
| 27 | | | | | | | | 27 |
| 28 | 0 | 0 | 18,468 | TOTAL REQUIREMENTS | 19,768 | 19,768 | 19,768 | 28 |

DETAILED REQUIREMENTS

Aurora Colony Days Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | | | 6,000 | 1 | Concert expenses | 7,500 | 7,500 | 7,500 | 1 |
| 2 | | | 2,500 | 2 | Street Faire expenses | 500 | 500 | 500 | 2 |
| 3 | | | 2,400 | 3 | Run / Walk expenses | 2,400 | 2,400 | 2,400 | 3 |
| 4 | | | 1,500 | 4 | Parade expenses | 1,000 | 1,000 | 1,000 | 4 |
| 5 | | | 1,500 | 5 | Art Show expenses | 300 | 300 | 300 | 5 |
| 6 | | | 500 | 6 | Little Miss Pioneer expenses | 500 | 500 | 500 | 6 |
| 7 | | | 1,500 | 7 | Shared expenses | 3,000 | 3,000 | 3,000 | 7 |
| 8 | | | | 8 | City Improvements | 2,000 | 2,000 | 2,000 | 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 | | | | 29 | | | | | 29 |
| 30 | 0 | 0 | 15,900 | 30 | TOTAL REQUIREMENTS | 17,200 | 17,200 | 17,200 | 30 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Aurora Colony Days Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-----------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | |
| 1 | | | | 1 | | | | |
| 2 | | | | 2 | | | | 1 |
| 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 2 |
| 4 | | | | 4 | | | | 3 |
| | | | | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 4 |
| | | | | Total Full-Time Equivalent (FTE) | | | | |
| | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 5 | | | | 5 | | | | |
| 6 | | | | 6 | | | | 5 |
| 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 6 |
| | | | | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 7 |
| | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 8 | | | | 8 | | | | |
| 9 | | | | 9 | | | | 8 |
| 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 9 |
| | | | | 10 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 10 |
| | | | | DEBT SERVICE | | | | |
| 11 | | | | 11 | | | | |
| 12 | | | | 12 | | | | 11 |
| 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 12 |
| | | | | TOTAL DEBT SERVICE | 0 | 0 | 0 | 13 |
| | | | | SPECIAL PAYMENTS | | | | |
| 14 | | | | 14 | | | | |
| 15 | | | | 15 | | | | 14 |
| 16 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 15 |
| | | | | TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 16 |
| | | | | INTERFUND TRANSFERS | | | | |
| 17 | | | | 17 | | | | |
| 18 | | | | 18 | | | | 17 |
| 19 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 18 |
| | | | | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 19 |
| | | | | OPERATING CONTINGENCY | | | | |
| 20 | | | 5,072 | 20 | 5,932 | 5,932 | 5,932 | |
| 21 | 0 | 0 | 5,072 | 21 | 5,932 | 5,932 | 5,932 | 20 |
| 22 | | | 18,468 | 22 | 19,768 | 19,768 | 19,768 | 21 |
| 23 | | | | 23 | | | | 22 |
| 24 | | | | 24 | | | | 23 |
| 25 | | | | 25 | | | | 24 |
| 26 | 0 | 0 | 23,540 | 26 | 25,700 | 25,700 | 25,700 | 25 |
| | | | | TOTAL REQUIREMENTS | 25,700 | 25,700 | 25,700 | 26 |

RESOURCES

Street / Storm Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 109,400 | 159,055 | 180,000 | 1 | Beginning Fund Balance | | | | |
| 2 | 602 | 811 | 600 | 2 | Interest | 149,000 | 149,000 | 149,000 | 1 |
| 3 | 22,777 | - | 1,000 | 3 | Sale of assets | 950 | 950 | 950 | 2 |
| 4 | 22,478 | 22,365 | 22,800 | 4 | Street Lighting Fees | 1,000 | 1,000 | 1,000 | 3 |
| 5 | 53,565 | 53,596 | 55,000 | 5 | State Highway Taxes | 23,300 | 23,300 | 23,300 | 4 |
| 6 | | | | 6 | Pudding River Watershed Council Funds | 54,600 | 54,600 | 54,600 | 5 |
| 7 | | | | 7 | | 6,000 | 6,000 | 6,000 | 6 |
| 8 | | | | 8 | OTHER RESOURCES | | | | 7 |
| 9 | | 0 | 50,000 | 9 | State / City Allotment grant | | | | 8 |
| 10 | 10,000 | | | 10 | Transfer From Street / Storm SDC - Capital Projects | 50,000 | 50,000 | 50,000 | 9 |
| 11 | | | | 11 | | | | | 10 |
| 12 | | | | 12 | | | | | 11 |
| 13 | | | | 13 | | | | | 12 |
| 14 | | | | 14 | | | | | 13 |
| 15 | | | | 15 | | | | | 14 |
| 16 | | | | 16 | | | | | 15 |
| 17 | | | | 17 | | | | | 16 |
| 18 | | | | 18 | | | | | 17 |
| 19 | | | | 19 | | | | | 18 |
| 20 | | | | 20 | | | | | 19 |
| 21 | | | | 21 | | | | | 20 |
| 22 | | | | 22 | | | | | 21 |
| 23 | | | | 23 | | | | | 22 |
| 24 | | | | 24 | | | | | 23 |
| 25 | | | | 25 | | | | | 24 |
| 26 | | | | 26 | | | | | 25 |
| 27 | | | | 27 | | | | | 26 |
| 28 | | | | 28 | | | | | 27 |
| 29 | 218,822 | 235,827 | 309,400 | 29 | Total resources, except taxes to be levied | 284,850 | 284,850 | 284,850 | 28 |
| 30 | | | | 30 | Taxes estimated to be received | | | | 29 |
| 31 | | | | 31 | Taxes collected in year levied | | | | 30 |
| 32 | 218,822 | 235,827 | 309,400 | 32 | TOTAL RESOURCES | 284,850 | 284,850 | 284,850 | 31 |

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

REQUIREMENTS SUMMARY

Street / Storm Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|----------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | |
| 1 | | | | 1 | Salaries | | | | 1 |
| 2 | | | | 2 | | | | | 2 |
| 3 | 1,536 | 1,532 | 1,210 | 3 | Finance Officer | 1,276 | 1,276 | 1,276 | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | 10,025 | 9,203 | 12,289 | 5 | Public Works Superintendent | 12,938 | 12,938 | 12,938 | 5 |
| 6 | 5,671 | 5,009 | 8,352 | 6 | Utility Worker | 6,719 | 6,719 | 6,719 | 6 |
| 7 | | 2,465 | 2,593 | 7 | Utility Worker - part time | 3,861 | 3,861 | 3,861 | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | Benefits | | | | 9 |
| 10 | 1,192 | 1,260 | | 10 | Social Security / Medicare | | | | 10 |
| 11 | 444 | 399 | | 11 | Unemployment Tax | | | | 11 |
| 12 | 11 | 14 | | 12 | Workers Benefit Tax | | | | 12 |
| 13 | 996 | 1,229 | | 13 | PERS | | | | 13 |
| 14 | 4,343 | 4,780 | | 14 | Health Insurance | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | 24,218 | 25,891 | 24,444 | 16 | TOTAL PERSONNEL SERVICES | 24,795 | 24,795 | 24,795 | 16 |
| 17 | | | | 17 | Total Full-Time Equivalent (FTE) | 0.42 | 0.42 | 0.42 | 17 |
| | | | | | MATERIALS AND SERVICES | | | | |
| 18 | 35,294 | 28,044 | 70,000 | 18 | (SEE LB-31, Page 19) | 72,100 | 72,100 | 72,100 | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | 35,294 | 28,044 | 70,000 | 20 | TOTAL MATERIALS AND SERVICES | 72,100 | 72,100 | 72,100 | 20 |
| | | | | | CAPITAL OUTLAY | | | | |
| 21 | | - | 5,000 | 21 | Equipment | 7,000 | 7,000 | 7,000 | 21 |
| 22 | | - | 15,000 | 22 | Capital Improvements | 21,000 | 21,000 | 21,000 | 22 |
| 23 | | - | 50,000 | 23 | State/City Allotment Grant | 50,000 | 50,000 | 50,000 | 23 |
| 24 | | - | 20,000 | 24 | Storm Water Master Plan | 10,000 | 10,000 | 10,000 | 24 |
| 25 | | - | 2,500 | 25 | UIC & TMDL Compliance | 2,500 | 2,500 | 2,500 | 25 |
| 26 | 255 | - | | 26 | Stormwater Consultant | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 255 | 0 | 92,500 | 28 | TOTAL CAPITAL OUTLAY | 90,500 | 90,500 | 90,500 | 28 |
| 31 | | | | 31 | | | | | 31 |
| 32 | 159,055 | | | 32 | Ending balance (prior years)-Historical only | | | | 32 |
| 33 | | | | 33 | | | | | 33 |
| 34 | 218,822 | 53,935 | 186,944 | 34 | TOTAL REQUIREMENTS | 187,395 | 187,395 | 187,395 | 34 |

DETAILED REQUIREMENTS

Street / Storm Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 2,591 | 520 | 4,500 | 1 | Operating Materials and Supplies | 4,500 | 4,500 | 4,500 | 1 |
| 2 | 1,520 | 2,069 | 8,000 | 2 | Contract Services | 26,500 | 26,500 | 26,500 | 2 |
| 3 | 1,353 | 609 | 3,000 | 3 | Vehicle and Equipment Operating Expense | 3,500 | 3,500 | 3,500 | 3 |
| 4 | 1,411 | 1,345 | 2,000 | 4 | Vehicle Repair and Maintenance | 2,000 | 2,000 | 2,000 | 4 |
| 5 | 3,480 | 640 | 27,000 | 5 | Street Repair and Maintenance | 10,000 | 10,000 | 10,000 | 5 |
| 6 | 6,195 | 4,043 | 6,000 | 6 | Insurance | 6,600 | 6,600 | 6,600 | 6 |
| 7 | 18,744 | 18,818 | 19,500 | 7 | Street Lights | 19,000 | 19,000 | 19,000 | 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 | | | | 29 | | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | 35,294 | 28,044 | 70,000 | 33 | TOTAL REQUIREMENTS | 72,100 | 72,100 | 72,100 | 33 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Street / Storm Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | |
| 1 | | | 1 | | | | | 1 |
| 2 | | | 2 | | | | | |
| 3 | 0 | 0 | 0 | 3 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 2 |
| 4 | | | | 4 Total Full-Time Equivalent (FTE) | | | | 3 |
| | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 5 | | | 5 | | | | | |
| 6 | | | 6 | | | | | 5 |
| 7 | 0 | 0 | 0 | 7 TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 6 |
| | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 8 | | | 8 | 8 | | | | |
| 9 | | | 9 | 9 | | | | 8 |
| 10 | 0 | 0 | 0 | 10 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 9 |
| | | | | DEBT SERVICE | | | | |
| 11 | | | 11 | | | | | |
| 12 | | | 12 | | | | | 11 |
| 13 | 0 | 0 | 0 | 13 TOTAL DEBT SERVICE | 0 | 0 | 0 | 12 |
| | | | | SPECIAL PAYMENTS | | | | |
| 14 | | | 14 | | | | | |
| 15 | | | 15 | | | | | 14 |
| 16 | 0 | 0 | 0 | 16 TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 15 |
| | | | | INTERFUND TRANSFERS | | | | |
| 17 | | | 20,000 | 17 Transfer to Street Reserve Fund | | | | |
| 18 | | | | 18 | | | | 17 |
| 19 | 0 | 0 | 20,000 | 19 TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 18 |
| | | | | OPERATING CONTINGENCY | | | | |
| 20 | | | 102,456 | 20 TOTAL OPERATING CONTINGENCY | 97,455 | 97,455 | 97,455 | 19 |
| 21 | 0 | 0 | 122,456 | 21 Total Requirements Not Allocated | 97,455 | 97,455 | 97,455 | 20 |
| 22 | 59,767 | 53,935 | 186,944 | 22 Total Org./Prog. Requirements | 187,395 | 187,395 | 187,395 | 21 |
| 23 | | | | 23 Reserved for future expenditure | | | | 22 |
| 24 | 159,055 | 181,892 | | Ending balance (prior years) | | | | 23 |
| 25 | | | | 25 UNAPPROPRIATED ENDING FUND BALANCE | | | | 24 |
| 26 | 218,822 | 235,827 | 309,400 | 26 TOTAL REQUIREMENTS | 284,850 | 284,850 | 284,850 | 25 |

**FORM
LB-11**

This fund is authorized and established by resolution #601 on 6-8-2010 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: 2020

Street Reserve Fund

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 32,811 | 38,367 | 52,000 | 1 | Beginning Fund Balance | 81,000 | 81,000 | 81,000 | 1 |
| 2 | 272 | 231 | 200 | 2 | Interest | 350 | 350 | 350 | 2 |
| 3 | 68 | -66 | 0 | 3 | Misc Revenue | | | | 3 |
| 4 | 13,370 | 13,538 | 13,500 | 4 | Street Maintenance Fees | 13,800 | 13,800 | 13,800 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | 20,000 | 6 | Transfer From Street/Storm Operating Fund | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 46,521 | 52,070 | 85,700 | 9 | Total Resources, except taxes to be levied | 95,150 | 95,150 | 95,150 | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | 46,521 | 52,070 | 85,700 | 12 | TOTAL RESOURCES | 95,150 | 95,150 | 95,150 | 12 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 13 | 8,154 | | 85,700 | 13 | Street Projects | 95,150 | 95,150 | 95,150 | 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 | 38,367 | 52,070 | | 27 | Ending balance (prior years) | | | | 27 |
| 28 | | | 0 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | | 28 |
| 29 | 46,521 | 52,070 | 85,700 | 29 | TOTAL REQUIREMENTS | 95,150 | 95,150 | 95,150 | 29 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Street / Storm Drain System Development Charges

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 12,132 | 13,840 | 19,720 | 1 | Beginning Fund Balance | 48,900 | 48,900 | 48,900 | 1 |
| 2 | 108 | 93 | 80 | 2 | Interest | 170 | 170 | 170 | 2 |
| 3 | 5,168 | 3,876 | 3,876 | 3 | Charges - Street Reimbursement | 5,168 | 5,168 | 5,168 | 3 |
| 4 | 216 | 162 | 1,412 | 4 | Charges - Storm Reimbursement | 216 | 216 | 216 | 4 |
| 5 | 5,792 | 4,344 | 4,344 | 5 | Charges - Street Improvements | 5,792 | 5,792 | 5,792 | 5 |
| 6 | 424 | 318 | 1,568 | 6 | Charges - Storm Improvements | 424 | 424 | 424 | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | 23,840 | 22,633 | 31,000 | 11 | Total Resources, except taxes to be levied | 60,670 | 60,670 | 60,670 | 11 |
| 12 | | | | 12 | Taxes estimated to be received | | | | 12 |
| 13 | | | | 13 | Taxes collected in year levied | | | | 13 |
| 14 | 23,840 | 22,633 | 31,000 | 14 | TOTAL RESOURCES | 60,670 | 60,670 | 60,670 | 14 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 15 | | | 31,000 | 15 | Capital Improvements | 60,670 | 60,670 | 60,670 | 15 |
| 16 | 10,000 | | | 16 | Transfer to Street / Storm - Capitol Projects | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | 13,840 | 22,633 | | 23 | Ending balance (prior years) | | | | 23 |
| 24 | | | | 24 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 24 |
| 25 | 23,840 | 22,633 | 31,000 | 25 | TOTAL REQUIREMENTS | 60,670 | 60,670 | 60,670 | 25 |

RESOURCES

Water Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|---------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 187,663 | 216,959 | 221,500 | 1 | Beginning Fund Balance | | | | |
| 2 | 978 | 1,009 | 950 | 2 | Interest | 256,700 | 256,700 | 256,700 | 1 |
| 3 | 261,237 | 256,427 | 258,000 | 3 | Water Sales | 1,300 | 1,300 | 1,300 | 2 |
| 4 | | | | 4 | OTHER RESOURCES | 270,000 | 270,000 | 270,000 | 3 |
| 5 | 4,078 | 4,600 | 3,450 | 5 | Meter Installation Sales | | | | 4 |
| 6 | 24,127 | 24,366 | 24,200 | 6 | Water Sales (Filtration Project Assessment) | 4,600 | 4,600 | 4,600 | 5 |
| 7 | 50 | | 100 | 7 | NSF charges | 24,500 | 24,500 | 24,500 | 6 |
| 8 | | 1,287 | 2,000 | 8 | Sale of assets | 100 | 100 | 100 | 7 |
| 9 | | | | 9 | | 2,000 | 2,000 | 2,000 | 8 |
| 10 | | | | 10 | | | | | 9 |
| 11 | | | | 11 | | | | | 10 |
| 12 | | | | 12 | | | | | 11 |
| 13 | | | | 13 | | | | | 12 |
| 14 | | | | 14 | | | | | 13 |
| 15 | | | | 15 | | | | | 14 |
| 16 | | | | 16 | | | | | 15 |
| 17 | | | | 17 | | | | | 16 |
| 18 | | | | 18 | | | | | 17 |
| 19 | | | | 19 | | | | | 18 |
| 20 | | | | 20 | | | | | 19 |
| 21 | | | | 21 | | | | | 20 |
| 22 | | | | 22 | | | | | 21 |
| 23 | | | | 23 | | | | | 22 |
| 24 | 478,133 | 504,648 | 510,200 | 24 | Total resources, except taxes to be levied | 559,200 | 559,200 | 559,200 | 23 |
| 25 | | | | 25 | Taxes estimated to be received | | | | 24 |
| 26 | | | | 26 | Taxes collected in year levied | | | | 25 |
| 27 | 478,133 | 504,648 | 510,200 | 27 | TOTAL RESOURCES | 559,200 | 559,200 | 559,200 | 26 |

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

REQUIREMENTS SUMMARY

Water Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1 | | | | 1 Salaries | | | | 1 |
| 2 | 10,561 | 11,505 | 17,006 | 2 City Recorder | 17,874 | 17,874 | 17,874 | 2 |
| 3 | 3,073 | 4,594 | 6,046 | 3 Finance Officer | 6,381 | 6,381 | 6,381 | 3 |
| 4 | 2,329 | | | 4 Administrative Assistant | | | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | 29,742 | 30,878 | 43,888 | 6 Public Works Superintendent | 46,209 | 46,209 | 46,209 | 6 |
| 7 | 19,656 | 10,019 | 14,913 | 7 Utility Worker | 11,998 | 11,998 | 11,998 | 7 |
| 8 | 138 | 2,465 | 4,322 | 8 Utility Worker - part time | 6,261 | 6,261 | 6,261 | 8 |
| 9 | | | 4,636 | 9 Temporary Employee | 3,211 | 3,211 | 3,211 | 9 |
| 10 | | | | 10 Benefits | | | | 10 |
| 11 | 4,559 | 4,118 | | 11 Social Security / Medicare | | | | 11 |
| 12 | 1,683 | 1,240 | | 12 Unemployment Tax | | | | 12 |
| 13 | 44 | 39 | | 13 Workers Benefit Tax | | | | 13 |
| 14 | 3,923 | 4,198 | | 14 PERS | | | | 14 |
| 15 | 13,918 | 13,987 | | 15 Health Insurance | | | | 15 |
| 16 | 89,626 | 82,843 | 90,811 | 16 TOTAL PERSONNEL SERVICES | 91,935 | 91,935 | 91,935 | 16 |
| 17 | | | | 17 Total Full-Time Equivalent (FTE) | 1.42 | 1.42 | 1.42 | 17 |
| 18 | | | | 18 MATERIALS AND SERVICES | | | | 18 |
| 19 | 124,464 | 109,696 | 146,494 | 19 (SEE LB-31, Page 25) | 147,715 | 147,715 | 147,715 | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | 124,464 | 109,696 | 146,494 | 21 TOTAL MATERIALS AND SERVICES | 147,715 | 147,715 | 147,715 | 21 |
| 22 | | | | 22 CAPITAL OUTLAY | | | | 22 |
| 23 | 4,541 | 19,824 | 20,000 | 23 Meters/Backflow Valves | 20,000 | 20,000 | 20,000 | 23 |
| 24 | 7,143 | 8,833 | 20,000 | 24 Equipment | 20,000 | 20,000 | 20,000 | 24 |
| 25 | | - | | 25 Building Improvements/Repairs | 0 | 0 | 0 | 25 |
| 26 | | - | 5,000 | 26 Water Main Improvements | 12,000 | 12,000 | 12,000 | 26 |
| 27 | 7,400 | 4,945 | 15,000 | 27 Capital Improvements | 30,000 | 30,000 | 30,000 | 27 |
| 28 | | | 12,870 | 28 Software / Server Update | | | | 28 |
| 29 | | | | 29 Water Rate Study | 7,500 | 7,500 | 7,500 | 29 |
| 30 | 19,084 | 33,602 | 72,870 | 30 TOTAL CAPITAL OUTLAY | 89,500 | 89,500 | 89,500 | 30 |
| 31 | | | | 31 TRANSFERRED TO OTHER FUNDS | | | | 31 |
| 32 | 20,000 | | | 32 Transfer to Water Reserve - Historical only | | | | 32 |
| 33 | 8,000 | | | 33 Transfer to SPW Maintenance Fund - Historical only | | | | 33 |
| 34 | | | | 34 | | | | 34 |
| 35 | 28,000 | | | 35 TOTAL TRANSFERS | | | | 35 |
| 38 | | | | 38 | | | | 38 |
| 39 | 216,959 | | | 39 Ending balance (prior years)-Historical only | | | | 39 |
| 40 | | | | 40 | | | | 40 |
| 41 | 478,133 | 226,141 | 310,175 | 41 TOTAL REQUIREMENTS | 329,150 | 329,150 | 329,150 | 41 |

DETAILED REQUIREMENTS

Water Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-----------|-------------------------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 10,751 | 16,993 | 18,000 | 1 | Operating Materials and Supplies | 20,000 | 20,000 | 20,000 | 1 |
| 2 | 3,890 | 1,210 | 6,000 | 2 | Water Test Lab | 6,000 | 6,000 | 6,000 | 2 |
| 3 | 5,926 | 5,399 | 7,000 | 3 | Maintenance and Repair | 7,000 | 7,000 | 7,000 | 3 |
| 4 | 10,835 | 8,694 | 10,000 | 4 | Insurance | 11,000 | 11,000 | 11,000 | 4 |
| 5 | 2,115 | 1,287 | 4,000 | 5 | Vehicle and Equipment Operating Expense | 4,000 | 4,000 | 4,000 | 5 |
| 6 | 3,676 | 2,601 | 4,000 | 6 | Vehicle and Equipment Repair and Maintenance | 4,000 | 4,000 | 4,000 | 6 |
| 7 | 18,395 | 23,122 | 24,000 | 7 | Electricity and Heating | 25,000 | 25,000 | 25,000 | 7 |
| 8 | 1,067 | 1,395 | 1,400 | 8 | Office Expense | 1,400 | 1,400 | 1,400 | 8 |
| 9 | 2,292 | 1,009 | 3,000 | 9 | Training and Conference | 3,500 | 3,500 | 3,500 | 9 |
| 10 | 22,146 | 20,127 | 30,364 | 10 | Contract Services | 27,000 | 27,000 | 27,000 | 10 |
| 11 | 4,789 | 4,152 | 5,000 | 11 | Phone and Fax | 5,000 | 5,000 | 5,000 | 11 |
| 12 | 4,916 | 4,917 | 5,000 | 12 | Audit | 5,000 | 5,000 | 5,000 | 12 |
| 13 | 509 | 508 | 600 | 13 | Communications Lease | 700 | 700 | 700 | 13 |
| 14 | 417 | 500 | 1,000 | 14 | Uniforms | 1,000 | 1,000 | 1,000 | 14 |
| 15 | 1,148 | 1,200 | 1,200 | 15 | Postage | 1,100 | 1,100 | 1,100 | 15 |
| 16 | 1,496 | 1,582 | 1,600 | 16 | Springbrook Lease / Web Payments | 2,400 | 2,400 | 2,400 | 16 |
| 17 | | - | 1,500 | 17 | Engineer | 1,500 | 1,500 | 1,500 | 17 |
| 18 | 1,525 | 262 | | 18 | Sensus Hardware and Software Support | - | - | - | 18 |
| 19 | 325 | 599 | 350 | 19 | Software Security | 425 | 425 | 425 | 19 |
| 20 | 100 | 155 | 200 | 20 | Ethics Commission Fee | 350 | 350 | 350 | 20 |
| 21 | | - | 3,000 | 21 | Reservoir Maintenance and Repair | 3,000 | 3,000 | 3,000 | 21 |
| 22 | 747 | 1,625 | 1,250 | 22 | Copier Lease and Maintenance | 1,000 | 1,000 | 1,000 | 22 |
| 23 | 483 | 469 | 480 | 23 | Postage Machine Lease | 240 | 240 | 240 | 23 |
| 24 | 496 | 372 | 400 | 24 | Internet Service | 500 | 500 | 500 | 24 |
| 25 | 1,800 | 2,567 | 2,600 | 25 | On-Site Server Maintenance | 2,600 | 2,600 | 2,600 | 25 |
| 26 | 390 | 2,951 | 4,500 | 26 | Filtration System Operating Expense | 4,500 | 4,500 | 4,500 | 26 |
| 27 | 3,338 | 6,000 | 6,750 | 27 | Legal | 7,000 | 7,000 | 7,000 | 27 |
| 28 | 11,914 | | | 28 | Loan Payment - Principal <small>Historical only/ moved to pg 28</small> | | | | 28 |
| 29 | 8,978 | | | 29 | Loan Payment - Interest <small>Historical only/ moved to pg 28</small> | | | | 29 |
| 30 | | | 2,500 | 30 | Professional Dues, Fees and Certification | 2,500 | 2,500 | 2,500 | 30 |
| 31 | | | 800 | 31 | Neptune Hardware and Software Support | - | - | - | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | | | | 33 | | | | | 33 |
| 34 | | | | 34 | | | | | 34 |
| 35 | | | | 35 | | | | | 35 |
| 36 | | | | 36 | | | | | 36 |
| 37 | 124,464 | 109,696 | 146,494 | 37 | TOTAL REQUIREMENTS | 147,715 | 147,715 | 147,715 | 37 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Water Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | |
| 1 | | | 1 | | | | | 1 |
| 2 | | | 2 | | | | | 2 |
| 3 | 0 | 0 | 0 | 3 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 3 |
| 4 | | | 4 | 4 Total Full-Time Equivalent (FTE) | | | | 4 |
| | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 5 | | | 5 | | | | | 5 |
| 6 | | | 6 | | | | | 6 |
| 7 | 0 | 0 | 0 | 7 TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 7 |
| | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 8 | | | 8 | 8 | | | | 8 |
| 9 | | | 9 | 9 | | | | 9 |
| 10 | 0 | 0 | 0 | 10 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 10 |
| | | | | DEBT SERVICE | | | | |
| 11 | | 12,272 | 12,640 | 11 Loan Payment - Principal - Filtration System | 13,019 | 13,019 | 13,019 | 11 |
| 12 | | 8,620 | 8,252 | 12 Loan Payment - Interest - Filtration System | 7,873 | 7,873 | 7,873 | 12 |
| 13 | 0 | 20,892 | 20,892 | 13 TOTAL DEBT SERVICE | 20,892 | 20,892 | 20,892 | 13 |
| | | | | SPECIAL PAYMENTS | | | | |
| 14 | | | 14 | | | | | 14 |
| 15 | | | 15 | | | | | 15 |
| 16 | 0 | 0 | 0 | 16 TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 16 |
| | | | | INTERFUND TRANSFERS | | | | |
| 17 | | 20,000 | 20,000 | 17 Transfer to Water Reserve | | | | 17 |
| 18 | | 8,000 | | 18 Transfer to SPW Maintenance Fund | | | | 18 |
| 19 | 0 | 28,000 | 20,000 | 19 TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 19 |
| | | | | OPERATING CONTINGENCY | | | | |
| 20 | | | 159,133 | 20 TOTAL OPERATING CONTINGENCY | 209,158 | 209,158 | 209,158 | 20 |
| 21 | 0 | 48,892 | 200,025 | 21 Total Requirements Not Allocated | 230,050 | 230,050 | 230,050 | 21 |
| 22 | 261,174 | 226,141 | 310,175 | 22 Total Org./Prog. Requirements | 329,150 | 329,150 | 329,150 | 22 |
| 23 | | | | 23 Reserved for future expenditure | | | | 23 |
| 24 | 216,959 | 229,615 | | Ending balance (prior years) | | | | 24 |
| 25 | | | | 25 UNAPPROPRIATED ENDING FUND BALANCE | | | | 25 |
| 26 | 478,133 | 504,648 | 510,200 | 26 TOTAL REQUIREMENTS | 559,200 | 559,200 | 559,200 | 26 |

**FORM
LB-11**

This fund is authorized to continue by resolution #707 on June 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

Water Reserve Fund

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|-----------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------|----|--------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| RESOURCES | | | | | | | | | |
| 1 | 6,509 | 26,567 | 46,700 | 1 | Beginning Fund Balance | 107,000 | 107,000 | 107,000 | 1 |
| 2 | 58 | 143 | 100 | 2 | Interest | 550 | 550 | 550 | 2 |
| 3 | 20,000 | 20,000 | 20,000 | 3 | Transfer from Water Operating Fund | | | | 3 |
| 4 | | | 39,710 | 4 | Transfer from General Fund | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 26,567 | 46,710 | 106,510 | 9 | Total Resources, except taxes to be levied | 107,550 | 107,550 | 107,550 | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | 26,567 | 46,710 | 106,510 | 12 | TOTAL RESOURCES | 107,550 | 107,550 | 107,550 | 12 |
| REQUIREMENTS by Org. Unit/Prog.&Activity | | | | | | | | | |
| 13 | 0 | 0 | 106,510 | 13 | Capitla Improvements | 107,550 | 107,550 | 107,550 | 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 | 26,567 | 46,710 | | 27 | Ending balance (prior years) | | | | 27 |
| 28 | | | 0 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | | 28 |
| 29 | 26,567 | 46,710 | 106,510 | 29 | TOTAL REQUIREMENTS | 107,550 | 107,550 | 107,550 | 29 |

150-504-011 (Rev 02-14)

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water System Development Charges**

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 23,134 | 45,478 | 56,810 | 1 | Beginning Fund Balance | 112,600 | 112,600 | 112,600 | 1 |
| 2 | 172 | 252 | 240 | 2 | Interest | 300 | 300 | 300 | 2 |
| 3 | 9,812 | 7,359 | 4,906 | 3 | Charges -3/4 " Reimbursement | 9,812 | 9,812 | 9,812 | 3 |
| 4 | 12,360 | 9,270 | 6,180 | 4 | Charges - 3/4" Improvements | 12,360 | 12,360 | 12,360 | 4 |
| 5 | | | 4,089 | 5 | Charges - 1" Meter - Reimbursement | 0 | 4,089 | 4,089 | 5 |
| 6 | | | 5,151 | 6 | Charges - 1" Meter - Improvements | 0 | 5,151 | 5,151 | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | 45,478 | 62,359 | 77,376 | 10 | Total Resources, except taxes to be levied | 135,072 | 144,312 | 144,312 | 10 |
| 11 | | | | 11 | Taxes estimated to be received | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | 45,478 | 62,359 | 77,376 | 13 | TOTAL RESOURCES | 135,072 | 144,312 | 144,312 | 13 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 14 | 0 | 0 | 77,376 | 14 | Capital Improvements | 135,072 | 144,312 | 144,312 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | 45,478 | 62,359 | | 22 | Ending balance (prior years) | | | | 22 |
| 23 | | | 0 | 23 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 23 |
| 24 | 45,478 | 62,359 | 77,376 | 24 | TOTAL REQUIREMENTS | 135,072 | 144,312 | 144,312 | 24 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Public Works Project Maintenance**

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2015-2016 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2014-2015 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 22,695 | 31,566 | 39,710 | 1 | Beginning Fund Balance | | | | 1 |
| 2 | 134 | 144 | | 2 | Interest | | | | 2 |
| 3 | 737 | 0 | | 3 | LID #1 Assessments | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | 8,000 | 8,000 | | 5 | Transfer from Water Fund | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 31,566 | 39,710 | 39,710 | 9 | Total Resources, except taxes to be levied | 0 | 0 | 0 | 9 |
| 10 | | | | 10 | Taxes Estimated to be Received | | | | 10 |
| 11 | | | | 11 | Taxes Collected In Year Levied | | | | 11 |
| 12 | 31,566 | 39,710 | 39,710 | 12 | TOTAL RESOURCES | 0 | 0 | 0 | 12 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 13 | | | | 13 | Reservoir Maintenance and Repair | | | | 13 |
| 14 | | | | 14 | Pump Station Maintenance and Repair | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | 39,710 | 16 | Transfer to General Fund to Dissolve Fund | | | | 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 | 31,566 | 39,710 | | 27 | Ending balance (prior years) | | | | 27 |
| 28 | | | 0 | 28 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 28 |
| 29 | 31,566 | 39,710 | 39,710 | 29 | TOTAL REQUIREMENTS | 0 | 0 | 0 | 29 |

RESOURCES

Sewer Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|--------------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 151,727 | 177,718 | 257,000 | 1 | Beginning Fund Balance | | | | |
| 2 | 861 | 1,040 | 900 | 2 | Interest | 221,000 | 221,000 | 221,000 | 1 |
| 3 | 272,905 | 275,218 | 275,400 | 3 | Sewer Charges | 1,100 | 1,100 | 1,100 | 2 |
| 4 | 2,525 | 1,087 | | 4 | Miscellaneous Revenue | 281,500 | 281,500 | 281,500 | 3 |
| 5 | | | 2,000 | 5 | Sale of assets | | | | 4 |
| 6 | | | | 6 | | 2,000 | 2,000 | 2,000 | 5 |
| 7 | | | | 7 | | | | | 6 |
| 8 | | | | 8 | | | | | 7 |
| 9 | | | | 9 | | | | | 8 |
| 10 | | | | 10 | | | | | 9 |
| 11 | | | | 11 | | | | | 10 |
| 12 | | | | 12 | | | | | 11 |
| 13 | | | | 13 | | | | | 12 |
| 14 | | | | 14 | | | | | 13 |
| 15 | | | | 15 | | | | | 14 |
| 16 | | | | 16 | | | | | 15 |
| 17 | | | | 17 | | | | | 16 |
| 18 | | | | 18 | | | | | 17 |
| 19 | | | | 19 | | | | | 18 |
| 20 | | | | 20 | | | | | 19 |
| 21 | | | | 21 | | | | | 20 |
| 22 | | | | 22 | | | | | 21 |
| 23 | | | | 23 | | | | | 22 |
| 24 | | | | 24 | | | | | 23 |
| 25 | | | | 25 | | | | | 24 |
| 26 | | | | 26 | | | | | 25 |
| 27 | | | | 27 | | | | | 26 |
| 28 | | | | 28 | | | | | 27 |
| 29 | 428,018 | 455,063 | 535,300 | 29 | Total resources, except taxes to be levied | 505,600 | 505,600 | 505,600 | 28 |
| 30 | | | | 30 | Taxes estimated to be received | | | | 29 |
| 31 | | | | 31 | Taxes collected in year levied | | | | 30 |
| 32 | 428,018 | 455,063 | 535,300 | 32 | TOTAL RESOURCES | 505,600 | 505,600 | 505,600 | 31 |

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

REQUIREMENTS SUMMARY

Sewer Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| 1 | | | | 1 | Salaries | | | |
| 2 | 9,184 | 11,505 | 17,006 | 2 | 17,874 | 17,874 | 17,874 | 2 |
| 3 | 3,073 | 4,594 | 6,046 | 3 | 6,381 | 6,381 | 6,381 | 3 |
| 4 | 2,329 | | | 4 | | | | 4 |
| 5 | 11,038 | 18,407 | 26,333 | 5 | 27,725 | 27,725 | 27,725 | 5 |
| 6 | 14,761 | 15,028 | 29,827 | 6 | 23,997 | 23,997 | 23,997 | 6 |
| 7 | 276 | 3,697 | 2,882 | 7 | 4,174 | 4,174 | 4,174 | 7 |
| 8 | | | | 8 | 4,817 | 4,817 | 4,817 | 8 |
| 9 | 21,310 | 0 | | 9 | | | | 9 |
| 10 | | | | 10 | Benefits | | | |
| 11 | 4,390 | 3,681 | | 11 | | | | 11 |
| 12 | 1,399 | 1,207 | | 12 | | | | 12 |
| 13 | 40 | 39 | | 13 | | | | 13 |
| 14 | 3,631 | 3,618 | | 14 | | | | 14 |
| 15 | 11,319 | 13,993 | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | 82,750 | 75,769 | 82,094 | 17 | 84,969 | 84,969 | 84,969 | 17 |
| 18 | | | | 18 | 1.46 | 1.46 | 1.46 | 18 |
| | | | | | MATERIALS AND SERVICES | | | |
| 19 | 125,961 | 120,195 | 165,830 | 19 | 195,165 | 195,165 | 195,165 | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | 125,961 | 120,195 | 165,830 | 21 | 195,165 | 195,165 | 195,165 | 21 |
| | | | | | CAPITAL OUTLAY | | | |
| 22 | 1,589 | 2,569 | 35,000 | 22 | 30,000 | 30,000 | 30,000 | 22 |
| 23 | | | | 23 | 10,000 | 10,000 | 10,000 | 23 |
| 24 | | | | 24 | 10,000 | 10,000 | 10,000 | 24 |
| 25 | | | | 25 | 7,500 | 7,500 | 7,500 | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | | | 12,870 | 29 | | | | 29 |
| 30 | 1,589 | 2,569 | 47,870 | 30 | 57,500 | 57,500 | 57,500 | 30 |
| | | | | | TRANSFERRED TO OTHER FUNDS | | | |
| 31 | 40,000 | | | 31 | | | | 31 |
| 32 | 40,000 | 0 | 0 | 32 | 0 | 0 | 0 | 32 |
| 33 | | | | 33 | | | | 33 |
| 34 | 177,718 | | | 34 | | | | 34 |
| 35 | | | | 35 | | | | 35 |
| 38 | 428,018 | 198,533 | 295,794 | 36 | 337,634 | 337,634 | 337,634 | 36 |

DETAILED REQUIREMENTS

**FORM
LB-31**

Sewer Operating Fund

City of Aurora, Oregon

| | Historical Data | | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-----------|-----------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| 1 | 19,389 | 14,356 | 26,000 | 1 | Operating Materials and Supplies | 27,000 | 27,000 | 27,000 | 1 |
| 2 | 1,455 | 1,833 | 2,600 | 2 | Permits and Fees | 2,600 | 2,600 | 2,600 | 2 |
| 3 | | - | 5,000 | 3 | City Engineer | 5,000 | 5,000 | 5,000 | 3 |
| 4 | 1,145 | 1,375 | 1,400 | 4 | Office Expense | 1,400 | 1,400 | 1,400 | 4 |
| 5 | 8,685 | 7,977 | 10,000 | 5 | Contract Services | 25,000 | 25,000 | 25,000 | 5 |
| 6 | 21,115 | 19,284 | 23,000 | 6 | Electricity and Heating | 30,000 | 30,000 | 30,000 | 6 |
| 7 | 1,199 | 636 | 3,000 | 7 | Training and Conferences | 4,000 | 4,000 | 4,000 | 7 |
| 8 | 2,367 | 1,928 | 3,500 | 8 | Vehicle and Equipment Operating Expense | 3,000 | 3,000 | 3,000 | 8 |
| 9 | 5,722 | 3,727 | 6,000 | 9 | Test Lab | 6,000 | 6,000 | 6,000 | 9 |
| 10 | 349 | - | 1,200 | 10 | Rental Expense | 1,800 | 1,800 | 1,800 | 10 |
| 11 | 2,915 | 2,881 | 3,000 | 11 | Phone and Fax | 3,500 | 3,500 | 3,500 | 11 |
| 12 | 7,508 | 6,483 | 7,500 | 12 | Insurance | 8,250 | 8,250 | 8,250 | 12 |
| 13 | 4,916 | 4,917 | 5,000 | 13 | Audit | 5,000 | 5,000 | 5,000 | 13 |
| 14 | 1,496 | 1,582 | 1,600 | 14 | Sprigbrook Lease / Web Payments | 2,400 | 2,400 | 2,400 | 14 |
| 15 | 3,338 | 6,000 | 6,750 | 15 | Legal | 7,000 | 7,000 | 7,000 | 15 |
| 16 | 394 | 753 | 1,000 | 16 | Safety Apparat, Uniforms | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 2,988 | 2,604 | 3,000 | 17 | Tractor / Vehicle Repair | 3,500 | 3,500 | 3,500 | 17 |
| 18 | 100 | 155 | 200 | 18 | Ethics Commission Fee | 350 | 350 | 350 | 18 |
| 19 | 15,287 | 21,542 | 15,000 | 19 | Sewer Equipment Repair and Maintenance | 20,000 | 20,000 | 20,000 | 19 |
| 20 | 1,800 | 2,567 | 2,600 | 20 | On-site Server Maintenance | 2,600 | 2,600 | 2,600 | 20 |
| 21 | 341 | 372 | 400 | 21 | Internet Service | 500 | 500 | 500 | 21 |
| 22 | 641 | 1,625 | 1,250 | 22 | Copier Lease / Maintenance | 1,000 | 1,000 | 1,000 | 22 |
| 23 | 1,148 | 1,000 | 1,000 | 23 | Postage | 1,100 | 1,100 | 1,100 | 23 |
| 24 | 483 | 469 | 480 | 24 | Postage Machine Lease | 240 | 240 | 240 | 24 |
| 25 | 5,127 | 2,235 | 10,000 | 25 | Lagoon Maintenance | 7,500 | 7,500 | 7,500 | 25 |
| 26 | 325 | 599 | 350 | 26 | Software Security | 425 | 425 | 425 | 26 |
| 28 | 2,845 | - | 5,000 | 28 | Collection System Maintenance | 5,000 | 5,000 | 5,000 | 28 |
| 29 | 12,883 | 13,295 | 20,000 | 29 | Biosolids (Sludge) | 20,000 | 20,000 | 20,000 | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | | | | 33 | Ending balance (prior years) | | | | 33 |
| 34 | | | | 34 | | | | | 34 |
| 35 | 125,961 | 120,195 | 165,830 | 35 | TOTAL REQUIREMENTS | 195,165 | 195,165 | 195,165 | 35 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Sewer Operating Fund

City of Aurora, Oregon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | |
| 1 | | | | 1 | | | | 1 |
| 2 | | | | 2 | | | | 2 |
| 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 4 | | | | 4 | | | | 4 |
| | | | | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | |
| | | | | Total Full-Time Equivalent (FTE) | | | | |
| | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| | | | | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | |
| | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| | | | | 10 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | |
| | | | | DEBT SERVICE | | | | |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| | | | | TOTAL DEBT SERVICE | 0 | 0 | 0 | |
| | | | | SPECIAL PAYMENTS | | | | |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| | | | | TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | |
| | | | | INTERFUND TRANSFERS | | | | |
| 17 | | | 40,000 | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | 0 | 0 | 40,000 | 19 | 0 | 0 | 0 | 19 |
| | | | | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | |
| | | | | OPERATING CONTINGENCY | | | | |
| 20 | | | 199,506 | 20 | 167,966 | 167,966 | 167,966 | 20 |
| 21 | 0 | 0 | 239,506 | 21 | 167,966 | 167,966 | 167,966 | 21 |
| 22 | 250,300 | 198,533 | 295,794 | 22 | 337,634 | 337,634 | 337,634 | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | 177,718 | 256,530 | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | 428,018 | 455,063 | 535,300 | 26 | 505,600 | 505,600 | 505,600 | 26 |

**FORM
LB-11**

This fund is authorized to continue by resolution #707 on June 14, 2016
for the following specified purpose: maintaining, improving or expanding 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

Sewer Reserve Fund

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 5,452 | 45,552 | 55,750 | 1 | Beginning Fund Balance | 94,000 | 94,000 | 94,000 | 1 |
| 2 | 100 | 232 | 190 | 2 | Interest | 300 | 300 | 300 | 2 |
| 3 | 40,000 | | 40,000 | 3 | Transfer from Sewer Operating Fund | | | | 3 |
| 4 | | 10,000 | | 4 | Transfer from Sewer SDC Fund | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 45,552 | 55,784 | 95,940 | 9 | Total Resources, except taxes to be levied | 94,300 | 94,300 | 94,300 | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | 45,552 | 55,784 | 95,940 | 12 | TOTAL RESOURCES | 94,300 | 94,300 | 94,300 | 12 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 13 | | 0 | 55,940 | 13 | Capitla Improvements | 53,300 | 53,300 | 53,300 | 13 |
| 14 | | 0 | 40,000 | 14 | Sewer Master Plan | 41,000 | 41,000 | 41,000 | 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 | 45,552 | 55,784 | | 27 | Ending balance (prior years) | | | | 27 |
| 28 | | | 0 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | | 28 |
| 29 | 45,552 | 55,784 | 95,940 | 29 | TOTAL REQUIREMENTS | 94,300 | 94,300 | 94,300 | 29 |

150-504-011 Rev 02-14)

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Sewer System Development Charges**

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 20,379 | 28,623 | 22,820 | 1 | Beginning Fund Balance | 43,300 | 43,300 | 43,300 | 1 |
| 2 | 116 | 144 | 120 | 2 | Interest | 175 | 175 | 175 | 2 |
| 3 | 5,176 | 3,882 | 3,882 | 3 | Charges - Reimbursement | 5,176 | 5,176 | 5,176 | 3 |
| 4 | 2,952 | 2,214 | 2,214 | 4 | Charges - Improvements | 2,952 | 2,952 | 2,952 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | 28,623 | 34,863 | 29,036 | 10 | Total Resources, except taxes to be levied | 51,603 | 51,603 | 51,603 | 10 |
| 11 | | | | 11 | Taxes estimated to be received | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | 28,623 | 34,863 | 29,036 | 13 | TOTAL RESOURCES | 51,603 | 51,603 | 51,603 | 13 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 14 | | | 29,036 | 14 | Capital Improvements | 51,603 | 51,603 | 51,603 | 13 |
| 15 | | 10,000 | | 15 | Transfer to Sewer Reserve | | | | 14 |
| 16 | | | | 16 | | | | | 15 |
| 17 | | | | 17 | | | | | 16 |
| 18 | | | | 18 | | | | | 17 |
| 19 | | | | 19 | | | | | 18 |
| 20 | | | | 20 | | | | | 25 |
| 21 | | | | 21 | | | | | 26 |
| 22 | 28,623 | 24,863 | | 22 | Ending balance (prior years) | | | | 27 |
| 23 | | | 0 | 23 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 28 |
| 24 | 28,623 | 34,863 | 29,036 | 24 | TOTAL REQUIREMENTS | 51,603 | 51,603 | 51,603 | 29 |

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

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

G.O. Wasterwater Bond Debt Service Fund

City of Aurora, Oregon

341,627

| | Historical Data | | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-------------------------------------------------|--------------------------------|------------------------------------|------------------------------|----------------|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | Resources | | | | |
| 1 | 20,410 | 33,176 | 19,000 | 1 | Beginning Cash on Hand | | | | |
| 2 | | | | 2 | | 16,297 | 16,297 | 16,297 | 1 |
| 3 | 10,913 | 12,045 | 5,000 | 3 | Previously Levied Taxes to be Received | | | | 2 |
| 4 | 795 | 708 | 800 | 4 | Interest | 8,000 | 8,000 | 8,000 | 3 |
| 5 | | | | 5 | | 800 | 800 | 800 | 4 |
| 6 | | | | 6 | | | | | 5 |
| 7 | 32,118 | 45,929 | 24,800 | 7 | Total Resources, Except Taxes to be Levied | | | | 6 |
| 8 | | | 308,175 | 8 | Taxes Estimated to be Received * | 25,097 | 25,097 | 25,097 | 7 |
| 9 | 306,871 | 285,661 | | 9 | Taxes Collected in Year Levied | 319,278 | 319,278 | 319,278 | 8 |
| 10 | 338,989 | 331,590 | 332,975 | 10 | TOTAL RESOURCES | 344,375 | 344,375 | 344,375 | 9 |
| | | | | | Requirements | | | | 10 |
| | | | | | Bond Principal Payments | | | | |
| | | | | | Bond Issue | Budgeted Payment Date | | | |
| 11 | 185,000 | 195,000 | 215,000 | 11 | Annual Principal | 06/01/2017 | | | |
| 12 | | | | 12 | | | 235,000 | 235,000 | 235,000 |
| 13 | | | | 13 | | | | | |
| 14 | 185,000 | 195,000 | 215,000 | 14 | Total Principal | | 235,000 | 235,000 | 235,000 |
| | | | | | Bond Interest Payments | | | | |
| | | | | | Bond Issue | Budgeted Payment Date | | | |
| 15 | 60,406 | 57,400 | 53,988 | 15 | Semi-annual Int | 12/01/2016 | | | |
| 16 | 60,407 | 57,400 | 53,987 | 16 | Semi-annual Int | 06/01/2017 | 49,688 | 49,688 | 49,688 |
| 17 | | | | 17 | | | 49,687 | 49,687 | 49,687 |
| 18 | 120,813 | 114,800 | 107,975 | 18 | Total Interest | | 99,375 | 99,375 | 99,375 |
| | | | | | Unappropriated Balance for Following Year By | | | | |
| | | | | | Bond Issue | Projected Payment Date | | | |
| 19 | | | | 19 | | | | | |
| 20 | | | | 20 | | | | | |
| 22 | 33,176 | 21,790 | | 22 | Ending balance (prior years) | | | | |
| 23 | | | 10,000 | 23 | Total Unappropriated Ending Fund Balance | | 10,000 | 10,000 | 10,000 |
| 24 | | | | 24 | Loan Repayment to Fund | | | | |
| 25 | | | | 25 | Tax Credit Bond Reserve | | | | |
| 26 | 338,989 | 331,590 | 332,975 | 26 | TOTAL REQUIREMENTS | | 344,375 | 344,375 | 344,375 |

**FORM
LB-11**

This fund is authorized & established by resolution #631 on 3-14-2011
for the following specified purpose: Maintenance, repairs, upgrades

**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: 2021

Park Reserve Fund

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | This Year 2015-2016 | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 1,126 | 1,136 | 1,142 | 1 | Beginning Fund Balance | 1,150 | 1,150 | 1,150 | 1 |
| 2 | 10 | 7 | 6 | 2 | Interest | 7 | 7 | 7 | 2 |
| 3 | | | 6,000 | 3 | Pudding River Watershed Council Funds | | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 1,136 | 1,143 | 7,148 | 9 | Total Resources, except taxes to be levied | 1,157 | 1,157 | 1,157 | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | 1,136 | 1,143 | 7,148 | 12 | TOTAL RESOURCES | 1,157 | 1,157 | 1,157 | 12 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 13 | 0 | 0 | 7,148 | 13 | Park Improvements | 1,157 | 1,157 | 1,157 | 13 |
| 14 | | | | 14 | Master Plan | | | | 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 | 1,136 | 1,143 | | 27 | Ending balance (prior years) | | | | 27 |
| 28 | | | 0 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | | 28 |
| 29 | 1,136 | 1,143 | 7,148 | 29 | TOTAL REQUIREMENTS | 1,157 | 1,157 | 1,157 | 29 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Park System Development Charges**

City of Aurora, Oregon

| | Historical Data | | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|----|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2015-2016 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | 22,424 | 29,164 | 33,720 | 1 | Beginning Fund Balance | 43,000 | 43,000 | 43,000 | 1 |
| 2 | 125 | 154 | 130 | 2 | Interest | 200 | 200 | 200 | 2 |
| 3 | 402 | 134 | 134 | 3 | Charges - Reimbursement | 402 | 402 | 402 | 3 |
| 4 | 6213 | 2071 | 2,071 | 4 | Charges - Improvements | 6,213 | 6,213 | 6,213 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | 29,164 | 31,523 | 36,055 | 10 | Total Resources, except taxes to be levied | 49,815 | 49,815 | 49,815 | 10 |
| 11 | | | | 11 | Taxes estimated to be received | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | 29,164 | 31,523 | 36,055 | 13 | TOTAL RESOURCES | 49,815 | 49,815 | 49,815 | 13 |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 14 | | | 36,055 | 14 | Capital Investment | 49,815 | 49,815 | 49,815 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | 29,164 | 31,523 | | 22 | Ending balance (prior years) | | | | 22 |
| 23 | | | 0 | 23 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 23 |
| 24 | 29,164 | 31,523 | 36,055 | 24 | TOTAL REQUIREMENTS | 49,815 | 49,815 | 49,815 | 24 |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
City Hall Building Fund**

City of Aurora, Oregon

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2016-2017 | | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------|------------------------------|---------|--|
| | Actual | | Adopted Budget This Year 2015-2016 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2013-2014 | First Preceding Year 2014-2015 | | | | | | | |
| | | | | RESOURCES | | | | | |
| 1 | 115,775 | 118,128 | 120,200 | 1 | Beginning Fund Balance | | | | |
| 2 | 605 | 589 | 600 | 2 | Interest | 133,000 | 133,000 | 133,000 | |
| 3 | | | 10,000 | 3 | Transfer from General Fund | 600 | 600 | 600 | |
| 4 | 1,748 | 1,763 | 1,700 | 4 | Business License Surcharge | 13,000 | 13,000 | 13,000 | |
| 5 | | | | 5 | | 1,700 | 1,700 | 1,700 | |
| 6 | | | | 6 | | | | | |
| 7 | | | | 7 | | | | | |
| 8 | | | | 8 | | | | | |
| 9 | 118,128 | 120,480 | 132,500 | 9 | Total Resources, except taxes to be levied | | | | |
| 10 | | | | 10 | Taxes estimated to be received | 148,300 | 148,300 | 148,300 | |
| 11 | | | | 11 | Taxes collected in year levied | | | | |
| 12 | 118,128 | 120,480 | 132,500 | 12 | TOTAL RESOURCES | 148,300 | 148,300 | 148,300 | |
| | | | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | |
| 13 | | | 132,500 | 13 | Capital Building Project | | | | |
| 14 | | | | 14 | Building Needs Assessment | 140,300 | 140,300 | 140,300 | |
| 15 | | | | 15 | | 8,000 | 8,000 | 8,000 | |
| 16 | | | | 16 | | | | | |
| 17 | | | | 17 | | | | | |
| 18 | | | | 18 | | | | | |
| 19 | | | | 19 | | | | | |
| 20 | | | | 20 | | | | | |
| 21 | | | | 21 | | | | | |
| 22 | | | | 22 | | | | | |
| 23 | | | | 23 | | | | | |
| 24 | | | | 24 | | | | | |
| 25 | | | | 25 | | | | | |
| 26 | | | | 26 | | | | | |
| 27 | 118,128 | 120,480 | | 27 | Ending balance (prior years) | | | | |
| 28 | | | 0 | 28 | UNAPPROPRIATED ENDING FUND BALANCE | | | | |
| 29 | 118,128 | 120,480 | 132,500 | 29 | TOTAL REQUIREMENTS | 148,300 | 148,300 | 148,300 | |

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

Section 5

Enacting Resolutions

RESOLUTION NO. 707

A RESOLUTION CONTINUING THE WATER RESERVE FUND AND THE SEWER RESERVE FUND.

WHEREAS, the Water Reserve Fund of the City of Aurora will expire on August 8, 2016; and

WHEREAS, the Sewer Reserve Fund of the City of Aurora will expire on August 8, 2016; and

WHEREAS, the Aurora City Council has deemed it advisable to continue the Water Reserve Fund and the Sewer Reserve Fund as of July 1, 2016;

NOW, THEREFORE, BE IT RESOLVED:

As of July 1, 2016, the Water Reserve Fund is continued. This fund is continued for the purpose of maintaining, improving or expanding the water system.

As of July 1, 2016, the Sewer Reserve Fund is continued. This fund is continued for the purpose of maintaining, improving or expanding the sewer system.

ADOPTED by the Aurora City Council at a regularly scheduled meeting on this 14th Day of June, 2016.



Bill Graupp, Mayor

ATTEST:



Kelly Richardson, CMC
City Recorder

RESOLUTION NUMBER 708

WHEREAS, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

1. Police protection
2. Fire protection
3. Street construction, maintenance and lighting
4. Sanitary sewer
5. Storm sewers
6. Planning, zoning and subdivision control
7. One or more utility services

and

WHEREAS, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

Be it resolved that the City of Aurora hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

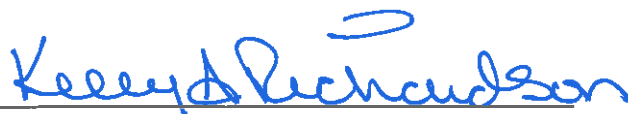
- Police protection
- Street construction, maintenance and lighting
- Sanitary sewer
- Storm sewers
- Planning, zoning and subdivision control
- Water services

Approved by the City Council of the City of Aurora this 14th day of June, 2016.



Bill Graupp, Mayor

ATTEST:



Kelly A. Richardson, CMC
City Recorder

RESOLUTION NUMBER 709

**A RESOLUTION DECLARING THE CITY'S ELECTION TO
RECEIVE STATE REVENUES**

BE IT HEREBY RESOLVED:

Pursuant to ORS 221.770, the City of Aurora hereby elects to receive state revenues for the fiscal year 2016-2017.

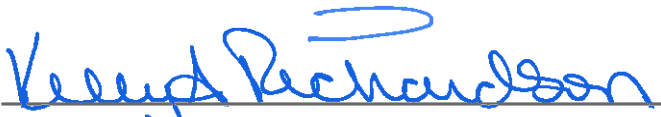
PASSED by the Common Council the 14th day of June, 2016.

APPROVED by the Mayor this 14th day of June, 2016.



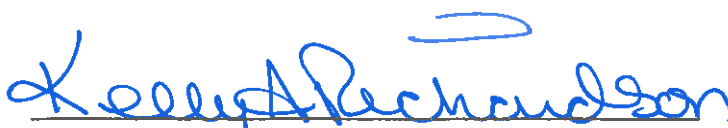
Bill Graupp, Mayor

ATTEST:



Kelly A. Richardson, CMC
City Recorder

I hereby certify that a public meeting before the Budget Committee was held on May 5, 2016, and a public hearing before the City Council was held on June 14, 2016, giving citizens an opportunity to comment on the use of State Revenue Sharing.



Kelly A. Richardson, CMC
City Recorder

**City of Aurora
Resolution No. 710**

**A Resolution Adopting the 2016-2017 Budget
and Making Appropriations.**

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 the Fiscal Year 2016-2017, in the sum of \$3,425,576 now on file at City Hall.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated as follows:

General Fund

| | |
|------------------------|-------------------|
| Personnel Services | \$ 94,022 |
| Materials and Services | 443,785 |
| Capital Outlay | 7,000 |
| Transfers Out | 15,500 |
| Contingency | <u>392,687</u> |
| Total | \$ 952,994 |

City Hall Building Fund

| | |
|----------------|-------------------|
| Capital Outlay | \$ <u>148,300</u> |
| Total | \$ 148,300 |

Aurora Colony Days Fund

| | |
|------------------------|------------------|
| Personnel Services | \$ 2,568 |
| Materials and Services | 17,200 |
| Contingency | <u>5,932</u> |
| Total | \$ 25,700 |

Park Reserve Fund

| | |
|----------------|-----------------|
| Capital Outlay | \$ <u>1,157</u> |
| Total | \$ 1,157 |

Park SDC Fund

| | |
|----------------|------------------|
| Capital Outlay | \$ <u>49,815</u> |
| Total | \$ 49,815 |

| | |
|------------------------------------|-------------------|
| Street/Storm Operating Fund | |
| Personnel Services | \$ 24,795 |
| Materials and Services | 72,100 |
| Capital Outlay | 90,500 |
| Contingency | 97,455 |
| Total | \$ 284,850 |

| | |
|----------------------------------|------------------|
| Street/Storm Reserve Fund | |
| Capital Outlay | \$ 95,150 |
| Total | \$ 95,150 |

| | |
|------------------------------|------------------|
| Street/Storm SDC Fund | |
| Capital Outlay | \$ 60,670 |
| Total | \$ 60,670 |

| | |
|-----------------------------|-------------------|
| Water Operating Fund | |
| Personnel Services | \$ 91,935 |
| Materials and Services | 147,715 |
| Capital Outlay | 89,500 |
| Debt Service to Others | 20,892 |
| Contingency | 209,158 |
| Total | \$ 559,200 |

| | |
|---------------------------|-------------------|
| Water Reserve Fund | |
| Capital Outlay | \$ 107,550 |
| Total | \$ 107,550 |

| | |
|-----------------------|-------------------|
| Water SDC Fund | |
| Capital Outlay | \$ 144,312 |
| Total | \$ 144,312 |

| | |
|-----------------------------|-------------------|
| Sewer Operating Fund | |
| Personnel Services | \$ 84,969 |
| Materials and Services | 195,165 |
| Capital Outlay | 57,500 |
| Contingency | 167,966 |
| Total | \$ 505,600 |

Sewer Reserve Fund

| | |
|----------------|------------------|
| Capital Outlay | \$ 94,300 |
| Total | \$ 94,300 |

| | |
|-----------------------|------------------|
| Sewer SDC Fund | |
| Capital Outlay | \$ 51,603 |
| Total | \$ 51,603 |

| | |
|---------------------------------|-------------------|
| G O Wastewater Bond Fund | |
| Debt Service | \$ 334,375 |
| Total | \$ 334,375 |

| | |
|------------------------------------------------------------|--------------------|
| TOTAL APPROPRIATIONS ALL FUNDS | \$3,415,576 |
| Total Unappropriated and Reserve Amounts, All Funds | \$ 10,000 |
| TOTAL ADOPTED BUDGET | \$3,425,576 |

Adopted this 14th day of June 2016.



Bill Graupp, Mayor

ATTEST:



Kelly A. Richardson, CMC
City Recorder

RESOLUTION NUMBER 711

A RESOLUTION LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2016-2017.

BE IT RESOLVED:

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 \$341,627 in bonded debt; and that these taxes are hereby levied upon the assessed value as of 1:00 AM, July 1, 2016 on all taxable property within the district in the following categorization.

General Government Limitation Excluded from Limitation

General Fund \$2.4849 per \$1000

GO Wastewater Bond Debt Service \$341,627


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.

Adopted this 14th day of June 2016.



Bill Graupp, Mayor

ATTEST:



Kelly Richardson, CMC
City Recorder