

City of Aurora

Founded 1856

“National Historic Site”



Supplemental Budget Fiscal Year 2020-2021

November 10, 2020

RESOURCES

CURRENT Assessed Value (Estimated)

133,229,610

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget 2020-2021				
	Actual	Unaudited	Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer		Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	609,456	647,837	626,500	1	Available cash on hand* (cash basis)	626,500		626,500	1
2	13,869	7,874	6,000	2	Previously levied taxes estimated to be received	6,000		6,000	2
3	16,205	13,050	8,000	3	Interest	8,000		8,000	3
4	0		0	4	Transferred IN, from other funds	0		0	4
5				5	OTHER RESOURCES				5
6	8,962	12,667	16,000	6	Business License Fees	16,000		16,000	6
7	27	0	200	7	Copy, Discovery and Other Fees	200		200	7
8	67,026	71,433	68,000	8	Franchise Fees	68,000		68,000	8
9	23,741	23,944	23,000	9	Liquor, Cigarette, Marijuana Tax	23,000		23,000	9
10	0	0	100	10	Sale of Assets, Misc	100		100	10
11	28,274	31,535	23,000	11	Municipal Court Fines	23,000		23,000	11
12	1,575	(1,450)	500	12	Park Reservation Fees	500		500	12
13	10,502	11,330	12,000	13	State Revenue Sharing	12,000		12,000	13
14	41,242	43,047	42,800	14	Tower Rent	42,800		42,800	14
15	440	321	500	15	Planning and Development Fees	500		500	15
16	30,778	47,957	25,000	16	Building Permits and Fees	25,000		25,000	16
17	0	1,000	0	17	Planning Tech and Assistance Grant (Bi annual)	0		0	17
18	14,119	15,061	10,000	18	Planning and Development Reimbursements	10,000		10,000	18
19	0	300	200	19	Lien / Violation Payments	200		200	19
20	0	11,500	0	20	HRB Historic Preservation Grant	0		0	20
21	0	15,000	15,000	21	Scholarships, Grants, Donations	15,000		15,000	21
22	0	0	25,000	22	UGB Project Grants	25,000		25,000	22
23	0	0	25,000	23	UGB Project Donations	25,000		25,000	23
24				24	Coronavirus Relief Funds Grant	50,000		50,000	24
25				25					25
26				26					26
27				27					27
28				28					28
29	866,216	952,406	926,800	29	Total resources, except taxes to be levied	976,800		976,800	29
30			310,536	30	Taxes estimated to be received	310,536		310,536	30
31	292,961	304,720		31	Taxes collected in year levied				31
32	1,159,177	1,257,126	1,237,336	32	TOTAL RESOURCES	1,287,336		1,287,336	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

	Historical Data			REQUIREMENTS SUMMARY	Supplemental Budget 2020-2021				
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					Budget Officer	Governing Body
1				1	PERSONNEL SERVICES			1	
2	95,994	113,793	122,761	2	Salaries	122,761		122,761	2
3				3					3
4	32,632	33,316	64,753	4	Benefits	64,753		64,753	4
5				5					5
6				6					6
7				7					7
8	128,626	147,109	187,514	8	TOTAL PERSONNEL SERVICES	187,514		187,514	8
9			2.05	9	Total Full-Time Equivalent (FTE)	2.05		2.05	9
10				10	MATERIALS AND SERVICES			10	
11	223,509	230,679	256,830	11	Administration and Finance (See LB-30, Page 3)	256,830		256,830	11
12	71,972	85,105	195,281	12	Community Development (See LB-30, Page 4)	245,281		245,281	12
13	9,083	9,191	12,100	13	Municipal Court (See LB-30, Page 5)	12,100		12,100	13
14	17,621	23,200	24,900	14	Public Facilities (See LB-30, Page 6)	24,900		24,900	14
15	36,029	28,343	49,400	15	Parks (See LB-30, Page 7)	49,400		49,400	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	358,214	376,518	538,511	27	TOTAL MATERIALS AND SERVICES	588,511		588,511	27
28				28	CAPITAL OUTLAY			28	
29	0	0	5,000	29	Administration and Finance (See LB-30, Page 3)	5,000		5,000	29
30	0	3,090	10,000	30	Parks (See LB-30, Page 7)	10,000		10,000	30
31				31	Public Facilities (See LB-30, Page 6)	35,000		35,000	31
32				32					32
33				33					33
34				34					34
35	0	3,090	50,000	35	TOTAL CAPITAL OUTLAY	50,000		50,000	35
36	486,840	526,717	776,025	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	826,025		826,025	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Supplemental Budget 2020-2021				
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021						
1			1	PERSONNEL SERVICES			1	
2	83,059	98,533	105,455	2	Salaries	105,455	105,455	2
3	27,151	31,834	53,344	3	Benefits	53,344	53,344	3
4				4				4
5	110,210	130,367	158,799	5	TOTAL PERSONNEL SERVICES	158,799	158,799	5
6			1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	6
7				7	MATERIALS AND SERVICES			7
8	978	3,000	5,000	8	Contract Services	5,000	5,000	8
9	980	619	750	9	Copier Lease/Maintenance Contract	750	750	9
10	10	0	1,000	10	Repair and Maintenance	1,000	1,000	10
11	16,724	16,557	20,000	11	Legal	20,000	20,000	11
12	2,353	2,381	3,000	12	Insurance and Bonds	3,000	3,000	12
13	867	350	750	13	Mileage	750	750	13
14	2,566	3,428	5,500	14	Office Expense	5,500	5,500	14
15	2,018	836	3,000	15	Staff Training and Conference	3,000	3,000	15
16	4,917	5,158	5,500	16	Audit	5,500	5,500	16
17	0	0	0	17	Office Equipment Lease-Postage meter	0	0	17
18	755	750	2,500	18	Office Equipment	2,500	2,500	18
19	3,569	3,538	4,000	19	Phone and Fax	4,000	4,000	19
20	1,015	751	1,400	20	Postage & meter lease	1,400	1,400	20
21	603	213	600	21	Staff Professional Dues and Fees	600	600	21
22	2,625	0	3,000	22	Springbrook Lease	3,000	3,000	22
23	158	183	350	23	Ethics Commission Fee	350	350	23
24	2,957	3,260	3,300	24	Software Security / On Site Server	3,300	3,300	24
25	88	77	150	25	Bank and Finance Charges	150	150	25
26	400	366	600	26	Internet	600	600	26
27	0	0	0	27	On-site Server	0	0	27
28	179,926	189,212	196,430	28	Police Contract Services	196,430	196,430	28
29				29				29
30	223,509	230,679	256,830	30		256,830	256,830	30
31				31	CAPITAL OUTLAY			31
32		0	5,000	32	Equipment	5,000	5,000	32
33	0	0	0	33	Software/Server Updates	0	0	33
34				34				34
35	0	0	5,000	35	TOTAL CAPITAL OUTLAY	5,000	5,000	35
36	333,719	361,046	420,629	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	420,629	420,629	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Supplemental Budget 2020-2021				
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021						
1			1	PERSONNEL SERVICES			1	
2			2				2	
3			3				3	
4	0	0	4	TOTAL PERSONNEL SERVICES	0		0	4
5			5	Total Full-Time Equivalent (FTE)				5
6			6	MATERIALS AND SERVICES			6	
7	101	140	7	Aurora City Council	250		250	7
8	13	0	8	Aurora Planning Commission	200		200	8
9	50	50	9	Historic Review Board	100		100	9
10	2,264	1,723	10	City Official Training, Conference, Mileage	6,000		6,000	10
11	2,697	2,678	11	Dues and Publications	3,600		3,600	11
12	12,250	8,411	12	Planning Consultant - City Paid	15,000		15,000	12
13	10,511	6,716	13	Planning Consultant - Billed to Applicant	10,000		10,000	13
14	11,900	12,325	14	City Engineer - Billed to Applicant	15,000		15,000	14
15	1,362	1,293	15	Publishing and Posting Fees	2,000		2,000	15
16	18,030	23,592	16	Building Permit Fees	20,000		20,000	16
17	2,432	2,722	17	State of Oregon Surcharge Fees	4,000		4,000	17
18	0	0	18	Development Code Amendments	0		0	18
19	0	1,000	19	Planning Assistance Grant (Bi annual)	0		0	19
20	0	0	20	Abatement and Lien Expense	500		500	20
21	5,340	292	21	Revenue Share Projects	5,000		5,000	21
22	5,006	12,232	22	NM School District Excise Tax	12,000		12,000	22
23	0	8,870	23	HRB Historic Preservation Project	2,631		2,631	23
24	0	0	24	UGB Project Consultants - EOA	35,000		35,000	24
25	0	0	25	UGB Project Legal Fees - EOA	5,000		5,000	25
26	0	0	26	UGB Project Planning Fees - EOA	10,000		10,000	26
27	0	0	27	Economic Opportunities Analysis	18,000		18,000	27
28	0	0	28	Emergency Management Equipment	2,000		2,000	28
29	16	1,500	29	Community Outreach	14,000		14,000	29
30	0	1,561	30	Legal - Land Use Litigation	15,000		15,000	30
31			31	Coronavirus Relief Funds Grant	50,000		50,000	31
32	71,972	85,105	32	TOTAL MATERIALS AND SERVICES	245,281		245,281	32
33			33	CAPITAL OUTLAY			33	
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	71,972	85,105	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	245,281	0	245,281	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Municipal Court</u>	Supplemental Budget 2020-2021				
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021						Budget Officer
1				1	PERSONNEL SERVICES			1	
2				2				2	
3				3				3	
4				4				4	
5				5				5	
6				6				6	
7				7				7	
8	0	0	0	8	TOTAL PERSONNEL SERVICES			0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES			10	
11	20	0	200	11	Office Expense	200	200	11	
12	7,263	7,283	9,000	12	Court Revenue Payments to Others	9,000	9,000	12	
13	1,800	1,800	2,300	13	Court Judge	2,300	2,300	13	
14	0	108	600	14	Court Interpreter	600	600	14	
15				15				15	
16				16				16	
17				17				17	
18				18				18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25				25				25	
26				26				26	
27	9,083	9,191	12,100	27	TOTAL MATERIALS AND SERVICES			12,100	27
28				28	CAPITAL OUTLAY			28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33				33	
34				34				34	
35	0	0	0	35	TOTAL CAPITAL OUTLAY			0	35
36	9,083	9,191	12,100	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			12,100	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Public Facilities</u>	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	0		0	8
9				9 Total Full-Time Equivalent (FTE)				9
10				10 MATERIALS AND SERVICES				10
11	1,559	1,678	2,500	11 Operating Materials and Supplies	2,500		2,500	11
12	2,340	7,960	5,000	12 Repair and Maintenance	5,000		5,000	12
13	4,089	3,721	5,500	13 Electricity and Heating	5,500		5,500	13
14	3,168	3,137	4,600	14 City Hall and Public Restroom Contract Services	4,600		4,600	14
15	6,465	6,704	7,300	15 Planter Strips, 2nd St Restroom Area Maint	7,300		7,300	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	17,621	23,200	24,900	27 TOTAL MATERIALS AND SERVICES	24,900		24,900	27
28				28 CAPITAL OUTLAY				28
29	0	0	35,000	29 Capital Projects	35,000		35,000	29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	35,000	35 TOTAL CAPITAL OUTLAY	35,000		35,000	35
36	17,621	23,200	59,900	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	59,900		59,900	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Parks</u>	Supplemental Budget 2020-2021			
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1			1	PERSONNEL SERVICES			1
2	12,935	15,260	2	Salaries	17,306		2
3			3				3
4	5,481	1,482	4	Benefits	11,409		4
5			5				5
6			6				6
7			7				7
8	18,416	16,742	8	TOTAL PERSONNEL SERVICES	28,715		8
9			9	Total Full-Time Equivalent (FTE)	0.33		9
10		0.33	10	MATERIALS AND SERVICES			10
11	6,420	3,194	11	Operating Material and Supplies	5,000		11
12	2,537	0	12	Contract Services	5,000		12
13	1,869	1,519	13	Electricity and Heating	3,500		13
14	1,270	1,299	14	Insurance and Bonds	1,700		14
15	0	9,365	15	Repair and Maintenance	13,500		15
16	45	499	16	Vehicle / Equipment Operation & Maintenance	1,000		16
17	12,000	0	17	Tree Removal and Pruning	5,000		17
18	1,350	1,500	18	Contract Services / Janitorial	2,100		18
19	10,538	10,967	19	Park Maintenance Contractor	12,600		19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	36,029	28,343	27	TOTAL MATERIALS AND SERVICES	49,400		27
28			28	CAPITAL OUTLAY			28
29	0	3,090	29	Equipment / Projects	10,000		29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	0	3,090	35	TOTAL CAPITAL OUTLAY	10,000		35
36	54,445	48,175	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	88,115		36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0			4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0			9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0			13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0			17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0			21
22				22 INTERFUND TRANSFERS				22
23	20,000	80,000	105,000	23 Transfer to City Hall Building	105,000		105,000	23
24	4,500	7,000	7,000	24 Transfer to Aurora Colony Days Fund	7,000		7,000	24
25				25				25
26				26				26
27				27				27
28				28				28
29	24,500	87,000	112,000	29 TOTAL INTERFUND TRANSFERS	112,000		112,000	29
30			349,312	30 OPERATING CONTINGENCY	349,312		349,312	30
31	24,500	87,000	461,312	31 Total Requirements NOT ALLOCATED	461,312		461,312	31
32	486,840	526,717	776,025	32 Total Requirements for ALL Org.Units/Progams within fund	826,025		826,025	32
33				33 Reserved for future expenditure				33
34	647,837	643,409		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	1,159,177	1,257,126	1,237,337	36 TOTAL REQUIREMENTS	1,287,336	0	1,287,336	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1	12,611	14,514	9,800	1 Available cash on hand* (cash basis)	9,800		9,800	1
2	286	263	125	2 Interest	125		125	2
3	4,500	7,000	7,000	3 Transferred IN, from General Fund	7,000		7,000	3
4				4				4
5				5 OTHER RESOURCES				5
6	0	0	25	6 Donations - Concerts	25		25	6
7	7,900	950	7,600	7 Sponsorships - Concerts	7,600		7,600	7
8	0	0	25	8 Donations - Run / Walk	25		25	8
9	600	50	400	9 Sponsorships - Run / Walk	400		400	9
10	0	0	25	10 Donations - Other	25		25	10
11	1,255	2,375	1,500	11 Fees - Run / Walk	1,500		1,500	11
12	1,295	1,185	1,300	12 Fees - Vendor	1,300		1,300	12
13	0	0	25	13 Fees - Other	25		25	13
14	0	250	100	14 Sponsorships - Other	100		100	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	28,447	26,587	27,925	29 Total resources, except taxes to be levied	27,925		27,925	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	28,447	26,587	27,925	32 TOTAL RESOURCES	27,925		27,925	32

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

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Aurora Colony Days Fund

City of Aurora

1	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Supplemental Budget 2020-2021			1
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				PERSONNEL SERVICES				1
2	1,709	1,816	2,241	Salaries	2,241		2,241	2
3								3
4	489	527	1,202	Benefits	1,202		1,202	4
5								5
6								6
7								7
8	2,198	2,343	3,443	TOTAL PERSONNEL SERVICES	3,443		3,443	8
9			0.04	Total Full-Time Equivalent (FTE)	0.04		0.04	9
10				MATERIALS AND SERVICES				10
11	8,439	4,300	7,200	Concert	7,200		7,200	11
12	378	0	300	Vendor	300		300	12
13	1,819	2,200	2,000	Run / Walk	2,000		2,000	13
14	229	276	350	Parade	350		350	14
15	151	300	350	Car Show	350		350	15
16	719	7,337	6,000	Shared Expenses	6,000		6,000	16
17	0	0	500	City Improvements	500		500	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	11,735	14,413	16,700	TOTAL MATERIALS AND SERVICES	16,700		16,700	27
28				CAPITAL OUTLAY				28
29								29
30								30
31								31
32								32
33								33
34								34
35	0	0	0	TOTAL CAPITAL OUTLAY	0		0	35
36	13,933	16,756	20,143	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	20,143		20,143	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			7,782	30 OPERATING CONTINGENCY	7,782	0	7,782	30
31	0	0	7,782	31 Total Requirements NOT ALLOCATED	7,782	0	7,782	31
32	13,933	16,756	20,143	32 Total Requirements for ALL Org.Units/Programs within fund	20,143	0	20,143	32
33				33 Reserved for future expenditure				33
34	14,514	9,831		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	28,447	26,587	27,925	36 TOTAL REQUIREMENTS	27,925	0	27,925	36

RESOURCES

Street / Storm Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1	173,336	188,278	207,000	1 Available cash on hand* (cash basis)	207,000		207,000	1
2	4,503	4,131	2,500	2 Interest	2,500		2,500	2
3				3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	0	0	100	6 Sale of Assets	100		100	6
7	18,404	18,589	17,280	7 Street Lighting Fees	17,280		17,280	7
8	71,548	69,765	70,000	8 State Highway Taxes	70,000		70,000	8
9	0	41,899	100,000	9 State / City Allotment Grant	100,000		100,000	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	267,791	322,662	396,880	29 Total resources, except taxes to be levied	396,880		396,880	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	267,791	322,662	396,880	32 TOTAL RESOURCES	396,880		396,880	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Street / Storm Operating</u>	Supplemental Budget 2020-2021					
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021							
1			1	PERSONNEL SERVICES			1		
2	16,977	18,531	20,458	2	Salaries	20,458		20,458	2
3				3					3
4	5,890	6,103	11,440	4	Benefits	11,440		11,440	4
5				5					5
6				6					6
7				7					7
8	22,867	24,634	31,899	8	TOTAL PERSONNEL SERVICES	31,899		31,899	8
9			0.34	9	Total Full-Time Equivalent (FTE)	0.34		0.34	9
10				10	MATERIALS AND SERVICES			10	
11	1,471	1,653	6,000	11	Operating Materials and Supplies	6,000		6,000	11
12	14,350	19,176	33,000	12	Contract Services	33,000		33,000	12
13	1,638	747	3,500	13	Vehicle and Equipment Operating Expense	3,500		3,500	13
14	433	591	2,500	14	Vehicle and Equipment Repair and Maintenance	2,500		2,500	14
15	4,520	752	10,000	15	Street/Storm Repair and Maintenance	10,000		10,000	15
16	1,523	1,515	2,500	16	Insurance	2,500		2,500	16
17	15,495	15,812	16,500	17	Street Lights	16,500		16,500	17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	39,430	40,246	74,000	27	TOTAL MATERIALS AND SERVICES	74,000		74,000	27
28				28	CAPITAL OUTLAY			28	
29	17,216	0	5,000	29	Equipment	5,000		5,000	29
30	0	0	5,000	30	Capital Improvements	5,000		5,000	30
31	0	41,899	100,000	31	State/City Allotment Grant Project	100,000		100,000	31
32	0	0	50,000	32	Storm Water Master Plan	50,000		50,000	32
33	0	80	2,500	33	UIC & TMDL Compliance	2,500		2,500	33
34				34					34
35	17,216	41,979	162,500	35	TOTAL CAPITAL OUTLAY	162,500		162,500	35
36	79,513	106,859	268,399	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	268,399		268,399	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			128,481	30 OPERATING CONTINGENCY	128,481	0	128,481	30
31	0	0	128,481	31 Total Requirements NOT ALLOCATED	128,481	0	128,481	31
32	79,513	106,859	268,399	32 Total Requirements for ALL Org.Units/Progams within fund	268,399	0	268,399	32
33				33 Reserved for future expenditure				33
34	188,278	215,803		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	267,791	322,662	396,880	36 TOTAL REQUIREMENTS	396,880	0	396,880	36

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2030

City of Aurora

Street Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021					
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body			
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021							
1				1	RESOURCES			1		
2	112,502	129,725	120,345	2	Cash on hand * (cash basis)	120,345		120,345	2	
3	3,032	2,366	1,200	3	Interest	1,200		1,200	3	
4				4	Transferred IN, from other funds				4	
5	14,191	14,282	14,400	5	Street Maintenance Fee	14,400		14,400	5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10	129,725	146,373	135,945	10	Total Resources, except taxes to be levied	135,945	0	135,945	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	129,725	146,373	135,945	13	TOTAL RESOURCES	135,945	0	135,945	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	25,970	135,945	16	Street/Storm	Capital Outlay	Improvements/repairs	135,945	0	135,945
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	129,725	120,403		27	Ending balance (prior years)					
28				28	UNAPPROPRIATED ENDING FUND BALANCE					
29	129,725	146,373	135,945	29	TOTAL REQUIREMENTS			135,945	0	135,945

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street / Storm Drain System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021						
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021								
1			1	RESOURCES			1			
2	67,879	75,474	2	Cash on hand * (cash basis)			2			
3			3	Street Reimbursement			3			
4			4	Street Improvement			4			
5			5	Storm Reimbursement			5			
6			6	Storm Improvement			6			
7			7				7			
8			8				8			
9	2,584	2,584	9	Street Reimbursement Fee			9			
10	2,896	2,896	10	Street Improvement Fee			10			
11	108	108	11	Storm Reimbursement Fee			11			
12	212	212	12	Storm Improvement Fee			12			
13			13				13			
14	1,795	1,697	14	Interest			14			
15			15				15			
16	75,474	82,971	16	Total Resources, except taxes to be levied			16			
17			17	Taxes estimated to be received			17			
18			18	Taxes collected in year levied			18			
19	75,474	82,971	19	TOTAL RESOURCES			19			
20			20	REQUIREMENTS **			20			
21			21	Org Unit or Prog & Activity	Object Classification	Detail		21		
22	0	0	22	Street/Storm	Capital Outlay	Street Reimb Projects	60,134	0	60,134	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	56,205	0	56,205	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,594	0	1,594	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,941	0	3,941	25
26			26							26
27			27							27
28			28							28
29	75,474	82,971	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	75,474	82,971	31	TOTAL REQUIREMENTS			121,874	0	121,874	31

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

RESOURCES

Water Operating Fund

City of Aurora

Historical Data			RESOURCE DESCRIPTION	Supplemental Budget 2020-2021					
Actual	Unaudited	Adopted Budget		Proposed By	Adopted By				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021				Budget Officer	Governing Body		
1	259,478	313,217	401,500	1	Available cash on hand* (cash basis)	401,500	401,500	1	
2	7,485	7,442	4,000	2	Interest	4,000	4,000	2	
3				3	Transferred IN			3	
4				4				4	
5				5	OTHER RESOURCES			5	
6	333,079	346,324	355,000	6	Water Sales	355,000	355,000	6	
7	2,300	1,500	4,000	7	Meter Installation Sales	4,000	4,000	7	
8	22,623	22,757	23,000	8	Water Sales (Filtration Assessment)	23,000	23,000	8	
9	120	(20)	100	9	NSF charges	100	100	9	
10	42	0	200	10	Sale of assets	200	200	10	
11	1,288	1,596	1,575	11	Webpayment Convenience Fee	1,575	1,575	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	626,415	692,816	789,375	29	Total resources, except taxes to be levied	789,375	0	789,375	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	626,415	692,816	789,375	32	TOTAL RESOURCES	789,375	0	789,375	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Water Operating</u>	Supplemental Budget 2020-2021				
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021						
1			1	PERSONNEL SERVICES			1	
2	70,243	78,548	2	Salaries	91,041		91,041	2
3			3					3
4	22,100	26,281	4	Benefits	45,988		45,988	4
5			5					5
6			6					6
7			7					7
8	92,343	104,829	8	TOTAL PERSONNEL SERVICES	137,029	0	137,029	8
9		1.62	9	Total Full-Time Equivalent (FTE)	1.62		1.62	9
10			10	MATERIALS AND SERVICES			10	
11			11					11
12	140,056	119,853	12	See LB-31 (page 19)	187,475	0	187,475	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	140,056	119,853	21	TOTAL MATERIALS AND SERVICES	187,475	0	187,475	21
22			22	CAPITAL OUTLAY			22	
23	19,942	40,459	23	Meters	40,000		40,000	23
24	15,000	0	24	Equipment	17,000		17,000	24
25	0	0	25	Building Improvements/Repairs	3,000		3,000	25
26	0	0	26	Water Main Improvements/Repairs	15,000		15,000	26
27	4,965	0	27	Capital Improvements	5,000		5,000	27
28	0	0	28	Software / Server Update	0		0	28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	39,907	40,459	35	TOTAL CAPITAL OUTLAY	80,000	0	80,000	35
36	272,306	265,141	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	404,504	0	404,504	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Supplemental Budget 2020-2021				
	Actual	Unaudited	Adopted budget this year 2020 – 2021		Proposed by Budget Officer	Adopted by Governing Body			
	Second preceding year 2018–2019	First preceding year 2019–2020							
1	16,305	15,870	21,000	1	Operating Materials and Supplies	21,000		21,000	1
2	1,618	2,708	5,000	2	Water Test Lab	5,000		5,000	2
3	1,602	1,040	5,000	3	Maintenance and Repair	5,000		5,000	3
4	5,668	5,628	7,200	4	Insurance	7,200		7,200	4
5	1,840	1,488	4,000	5	Vehicle and Equipment Operating Expense	4,000		4,000	5
6	463	773	4,000	6	Vehicle and Equipment Repair and Maintenance	4,000		4,000	6
7	25,016	22,551	30,000	7	Electricity and Heating	30,000		30,000	7
8	717	1,880	4,000	8	Office Expense	4,000		4,000	8
9	286	618	5,000	9	Training and Conference	5,000		5,000	9
10	54,021	37,387	60,000	10	Contract Services	60,000		60,000	10
11	4,518	5,071	6,500	11	Phone and Fax	6,500		6,500	11
12	4,917	5,158	5,500	12	Audit	5,500		5,500	12
13	241	0	0	13	Communications Lease	0		0	13
14	802	309	700	14	Uniforms / Safety Apparel	700		700	14
15	1,127	990	1,650	15	Postage / meter lease	1,650		1,650	15
16	2,625	0	3,000	16	Springbrook Lease	3,000		3,000	16
17	213	2,039	1,500	17	Engineer	1,500		1,500	17
18	3,002	719	2,000	18	Hardware/Software Support-Neptune/Correct Equip	2,000		2,000	18
19	417	0	0	19	Software Security	0		0	19
20	158	183	225	20	Ethics Commission Fee	225		225	20
21	39	0	3,000	21	Reservoir Maintenance and Repair	3,000		3,000	21
22	980	619	750	22	Copier Lease and Maintenance	750		750	22
23	240	0	0	23	Postage Machine Lease	0		0	23
24	400	366	650	24	Internet Service	650		650	24
25	2,540	3,260	3,300	25	On-Site Server Maintenance / Software Security	3,300		3,300	25
26	0	0	0	26	Filtration System Operating Expense	0		0	26
27	7,600	7,500	8,000	27	Legal	8,000		8,000	27
28	2,194	2,479	3,500	28	Webpayment Processing Fees	3,500		3,500	28
29	507	1,217	2,000	29	Dues, Fees and Certifications	2,000		2,000	29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34				34	Ending balance (prior years)				34
35				35	Unappropriated ending fund balance				35
36	140,056	119,853	187,475	36	Total requirements	187,475	0	187,475	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions. 2020-2021 Supplemental Budget.xls

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15	13,812	14,226	14,653	15 Loan Payment - Principal - Filtration System	14,653		14,653	15
16	7,080	6,666	6,239	16 Loan Payment - Interest - Filtration System	6,239		6,239	16
17	20,892	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	0	20,892	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	20,000			23 Transfer to Water Reserve				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	20,000	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			163,979	30 OPERATING CONTINGENCY	163,979		163,979	30
31	40,892	20,892	184,871	31 Total Requirements NOT ALLOCATED	184,871	0	184,871	31
32	272,306	265,141	404,504	32 Total Requirements for ALL Org.Units/Programs within fund	404,504	0	404,504	32
33			200,000	33 Reserved for future expenditure -2nd yr-well replacement	200,000		200,000	33
34	313,217	406,783		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	626,415	692,816	789,375	36 TOTAL REQUIREMENTS	789,375	0	789,375	36

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Water Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021					
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body			
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021							
1				1	RESOURCES			1		
2	79,615	102,130	104,300	2	Cash on hand * (cash basis)	104,300		104,300	2	
3	2,515	2,197	1,200	3	Interest	1,200		1,200	3	
4	20,000	0		4	Transferred IN, from Water Operating Fund				4	
5				5					5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10	102,130	104,327	105,500	10	Total Resources, except taxes to be levied	105,500	0	105,500	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	102,130	104,327	105,500	13	TOTAL RESOURCES	105,500	0	105,500	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	0	105,500	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	105,500	0	105,500
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	102,130	104,327		27	Ending balance (prior years)					
28				28	UNAPPROPRIATED ENDING FUND BALANCE					
29	102,130	104,327	105,500	29	TOTAL REQUIREMENTS			105,500	0	105,500

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021			
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1			1	RESOURCES			1
2	149,483	164,504	2	Cash on hand * (cash basis)			2
3			3	Reimbursement			3
4			4	Improvement			4
5			5				5
6	4,906	6,542	6	Reimbursement Fee			6
7	6,180	8,241	7	Improvement Fee			7
8	3,935	3,692	8	Interest			8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				13
14			14				14
15			15				15
16	164,504	182,979	16	Total Resources, except taxes to be levied			16
17			17	Taxes estimated to be received			17
18			18	Taxes collected in year levied			18
19	164,504	182,979	19	TOTAL RESOURCES			19
20			20	REQUIREMENTS **			20
21			21	Org Unit or Prog & Activity	Object Classification	Detail	
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	164,504	182,979	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	164,504	182,979	31	TOTAL REQUIREMENTS			31

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

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

RESOURCES

Sewer Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1	318,016	370,110	463,000	1 Available cash on hand* (cash basis)	463,000		463,000	1
2	8,253	8,034	3,000	2 Interest	3,000		3,000	2
3	0	0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	339,296	351,083	361,000	6 Sewer Charges	361,000		361,000	6
7	0	0	250	7 Sale of Assets	250		250	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	665,565	729,227	827,250	29 Total resources, except taxes to be levied	827,250	0	827,250	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	665,565	729,227	827,250	32 TOTAL RESOURCES	827,250	0	827,250	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Sewer Operating</u>	Supplemental Budget 2020-2021					
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021							
1			1	PERSONNEL SERVICES			1		
2	77,943	86,661	100,649	2	Salaries	100,649		100,649	2
3				3					3
4	27,065	30,299	51,588	4	Benefits	51,588		51,588	4
5				5					5
6				6					6
7				7					7
8	105,008	116,960	152,237	8	TOTAL PERSONNEL SERVICES	152,237		152,237	8
9			1.82	9	Total Full-Time Equivalent (FTE)	1.82	0.00	1.82	9
10				10	MATERIALS AND SERVICES			10	
11				11					11
12	135,741	124,914	205,750	12	See LB-31 (page 25)	205,750	0	205,750	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	135,741	124,914	205,750	21	TOTAL MATERIALS AND SERVICES	205,750	0	205,750	21
22				22	CAPITAL OUTLAY			22	
23	34,706	0	10,000	23	Equipment	10,000		10,000	23
24	0	0	5,000	24	Construction Projects	5,000		5,000	24
25	0	0	225,000	25	Aeration Project	225,000		225,000	25
26				26					26
27	0	0	0	27	Software / Server Update	0		0	27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	34,706	0	240,000	35	TOTAL CAPITAL OUTLAY	240,000	0	240,000	35
36	275,455	241,874	597,987	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	597,987	0	597,987	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Supplemental Budget 2020-2021				
	Actual	Unaudited	Adopted budget this year 2020 – 2021		Proposed by Budget Officer		Adopted by Governing Body		
	Second preceding year 2018–2019	First preceding year 2019–2020							
1	16,803	14,035	25,000	1	Operating Materials and Supplies	25,000		25,000	1
2	1,895	2,290	3,000	2	Dues, Fees and Certifications	3,000		3,000	2
3	5,901	0	2,000	3	City Engineer	2,000		2,000	3
4	717	1,822	3,000	4	Office Expense	3,000		3,000	4
5	17,333	7,950	30,000	5	Contract Services	30,000		30,000	5
6	22,622	24,205	28,000	6	Electricity and Heating	28,000		28,000	6
7	110	1,722	5,000	7	Training and Conferences	5,000		5,000	7
8	1,840	1,617	3,500	8	Vehicle and Equipment Operating Expense	3,500		3,500	8
9	7,178	8,546	8,500	9	Test Lab	8,500		8,500	9
10	0	0	0	10	Rental Expense	0		0	10
11	2,954	3,393	5,000	11	Phone and Fax	5,000		5,000	11
12	10,490	10,630	13,000	12	Insurance	13,000		13,000	12
13	4,917	5,158	5,500	13	Audit	5,500		5,500	13
14	2,625	0	3,000	14	Springbrook Lease	3,000		3,000	14
15	7,600	7,500	8,000	15	Legal	8,000		8,000	15
16	802	509	800	16	Safety Apparal, Uniforms	800		800	16
17	1,014	1,226	3,500	17	Vehicle and Equipment Repair and Maintenance	3,500		3,500	17
18	158	183	250	18	Ethics Commission Fee	250		250	18
19	7,439	1,032	15,000	19	Sewer Equipment Repair and Maintenance	15,000		15,000	19
20	2,540	3,260	3,300	20	On-site Server Maintenance/Software Security	3,300		3,300	20
21	400	366	650	21	Internet Service	650		650	21
22	980	619	650	22	Copier Lease / Maintenance	650		650	22
23	1,127	990	1,600	23	Postage / Meter Lease	1,600		1,600	23
24	240	0	0	24	Postage Machine Lease	0		0	24
25	239	4,497	7,500	25	Lagoon Maintenance	7,500		7,500	25
26	417	0	0	26	Software Security	0		0	26
27	0	0	5,000	27	Collection System Maintenance	5,000		5,000	27
28	17,400	23,364	25,000	28	Biosolids (Sludge)	25,000		25,000	28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34				34	Ending balance (prior years)				34
35				35	Unappropriated ending fund balance				35
36	135,741	124,914	205,750	36	Total requirements	205,750	0	205,750	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions. 2020-2021 Supplemental Budget.xls

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Sewer Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental Budget 2020-2021			
	Actual	Unaudited	Adopted Budget		Proposed By		Adopted By	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021					
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	20,000	20,000		23 Transfer to Sewer Reserve				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	20,000	20,000	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			229,263	30 OPERATING CONTINGENCY	229,263	0	229,263	30
31	20,000	20,000	229,263	31 Total Requirements NOT ALLOCATED	229,263	0	229,263	31
32	275,455	241,874	597,987	32 Total Requirements for ALL Org.Units/Programs within fund	597,987	0	597,987	32
33			0	33 Reserved for future expenditure - lagoon upgrade	0		0	33
34	370,110	467,353		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	665,565	729,227	827,250	36 TOTAL REQUIREMENTS	827,250	0	827,250	36

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Sewer Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021						
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021								
1				1	RESOURCES			1			
2	49,309	13,751	34,452	2	Cash on hand * (cash basis)	34,452		34,452	2		
3	1,254	726	350	3	Interest	350		350	3		
4	20,000	20,000		4	Transferred IN, from Sewer Operating Fund				4		
5				5					5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	70,563	34,477	34,802	10	Total Resources, except taxes to be levied	34,802	0	34,802	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	70,563	34,477	34,802	13	TOTAL RESOURCES	34,802	0	34,802	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	34,802	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	34,802	34,802	16	
17	0	0	0	17	Water Oper	Capital Outlay	Sewer Master Plan	0	0	17	
18	56,812	0	0	18	Water Oper	Capital Outlay	Waste Water Collection MP	0	0	18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	13,751	34,477		27	Ending balance (prior years)					27	
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	70,563	34,477	34,802	29	TOTAL REQUIREMENTS			34,802	0	34,802	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Supplemental Budget 2020-2021			
Actual Second Preceding Year 2018-2019	Unaudited First Preceding Year 2019-2020	Adopted Budget This Year Year 2020-2021					Proposed By Budget Officer		Adopted By Governing Body	
			1	RESOURCES						1
56,869	62,426		2	Cash on hand * (cash basis)						2
		47,336	3	Reimbursement				47,336		47,336
		20,654	4	Improvement				20,654		20,654
			5							
2,588	2,588	16,822	6	Reimbursement Fee				16,822		16,822
1,476	1,476	9,594	7	Improvement Fee				9,594		9,594
1,493	1,394	1,100	8	Interest				1,100		1,100
			9							
			10							
			11							
			12							
			13							
			14							
			15							
62,426	67,884	95,506	16	Total Resources, except taxes to be levied				95,506	0	95,506
			17	Taxes estimated to be received						
			18	Taxes collected in year levied						
62,426	67,884	95,506	19	TOTAL RESOURCES				95,506	0	95,506
			20	REQUIREMENTS **						
			21	Org Unit or Prog & Activity	Object Classification	Detail				21
0	0	64,928	22	Water Operating	Capital Outlay	Reimbursement Projects	64,928		64,928	22
0	0	30,578	23	Water Operating	Capital Outlay	Improvement Projects	30,578		30,578	23
			24							24
			25							25
			26							26
			27							27
			28							28
62,426	67,884		29	Ending balance (prior years)						
			30	UNAPPROPRIATED ENDING FUND BALANCE						
62,426	67,884	95,506	31	TOTAL REQUIREMENTS				95,506	0	95,506

*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:

- Revenue Bonds or
 General Obligation Bonds

G.O. Waste Water Bond Debt Service

City of Aurora

373,831

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021						
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021								
1				1	Resources			1			
2	18,148	28,708	20,000	2	Beginning Cash on Hand (Cash Basis)	20,000		20,000	2		
3				3					3		
4	15,179	9,153	6,000	4	Previously Levied Taxes to be Received	6,000		6,000	4		
5	5,177	4,161	2,000	5	Interest	2,000		2,000	5		
6				6					6		
7				7					7		
8	38,504	42,022	28,000	8	Total Resources, Except Taxes to be Levied	28,000	0	28,000	8		
9			349,375	9	Taxes Estimated to be Received *	349,375		349,375	9		
10	340,179	341,521		10	Taxes Collected in Year Levied				10		
11	378,683	383,543	377,375	11	TOTAL RESOURCES	377,375	0	377,375	11		
					Requirements						
					Bond Principal Payments						
12				12	Bond Issue	Budgeted Payment Date			12		
13	270,000	295,000	310,000	13	Series 2009	06/01/2021	310,000		310,000	13	
14				14					14		
15				15					15		
16	270,000	295,000	310,000	16	Total Principal			310,000	0	310,000	16
					Bond Interest Payments						
17				17	Bond Issue	Budgeted Payment Date			17		
18	39,988	34,588	28,688	18	Series 2009	12/01/2020	28,688		28,688	18	
19	39,987	34,587	28,687	19	Series 2009	06/01/2021	28,687		28,687	19	
20				20					20		
21	79,975	69,175	57,375	21	Total Interest			57,375	0	57,375	21
					Unappropriated Balance for Following Year By						
22				22	Bond Issue	Projected Payment Date			22		
23				23	Series 2009				23		
24				24					24		
25				25					25		
26	28,708	19,368		26	Ending balance (prior years)				26		
27			10,000	27	Total Unappropriated Ending Fund Balance			10,000		10,000	27
28	0			28	Loan Repayment to _____ Fund				28		
29				29	Tax Credit Bond Reserve				29		
30	378,683	383,543	377,375	30	TOTAL REQUIREMENTS		377,375	0	377,375	30	

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

City of Aurora

Park Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021						
	Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021								
1				1	RESOURCES			1			
2	1,181	1,211	1,236	2	Cash on hand * (cash basis)	1,236		1,236	2		
3	30	26	13	3	Interest	13		13	3		
4				4					4		
5				5	Transferred IN				5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	1,211	1,237	1,249	10	Total Resources, except taxes to be levied	1,249	0	1,249	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	1,211	1,237	1,249	13	TOTAL RESOURCES	1,249	0	1,249	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	1,249	16	Parks	Capital Outlay	Maintain/Repair/Upgrade	1,249	0	1,249	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	1,211	1,237		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	1,211	1,237	1,249	29	TOTAL REQUIREMENTS			1,249	0	1,249	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Supplemental Budget 2020-2021		
Actual	Unaudited	Adopted Budget					Proposed By		Adopted By
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021	Budget Officer		Governing Body				
1			1	RESOURCES					1
2	52,818	58,577	2	Cash on hand * (cash basis)					2
3		13,883	3	Reimbursement			13,883		13,883
4		48,099	4	Improvement			48,099		48,099
5			5						
6	268	134	6	Reimbursement Fee			1,340		1,340
7	4,142	2,071	7	Improvement Fee			20,710		20,710
8	1,349	1,268	8	Interest			800		800
9			9						
10			10						
11			11						
12			12						
13			13						
14			14						
15			15						
16	58,577	62,050	16	Total Resources, except taxes to be levied			84,832	0	84,832
17			17	Taxes estimated to be received					
18			18	Taxes collected in year levied					
19	58,577	62,050	19	TOTAL RESOURCES			84,832	0	84,832
20			20	REQUIREMENTS **					
21			21	Org Unit or Prog & Activity	Object Classification	Detail			
22	0	0	22	Parks	Capital Outlay	Reimbursement Projects	15,407		15,407
23	0	0	23	Parks	Capital Outlay	Improvement Projects	69,425		69,425
24			24						
25			25						
26			26						
27			27						
28			28						
29	58,577	62,050	29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE					
31	58,577	62,050	31	TOTAL REQUIREMENTS			84,832	0	84,832

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City Hall Building Fund

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Supplemental Budget 2020-2021							
Actual	Unaudited	Adopted Budget		Proposed By Budget Officer		Adopted By Governing Body					
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year Year 2020-2021									
1			1	RESOURCES			1				
2	169,567	196,541	285,550	2	Cash on hand * (cash basis)	285,550		285,550	2		
3	4,816	5,976	300	3	Interest	300		300	3		
4	2,158	3,133	4,000	4	Business License Surcharge	4,000		4,000	4		
5	20,000	80,000	105,000	5	Transfer from General Fund	105,000		105,000	5		
6	0	0	100	6	Donations / Grants	100		100	6		
7				7					7		
8				8					8		
9				9					9		
10				10					10		
11				11					11		
12				12					12		
13				13					13		
14				14					14		
15				15					15		
16	196,541	285,650	394,950	16	Total Resources, except taxes to be levied	394,950	0	394,950	16		
17				17	Taxes estimated to be received				17		
18				18	Taxes collected in year levied				18		
19	196,541	285,650	394,950	19	TOTAL RESOURCES	394,950	0	394,950	19		
20				20	REQUIREMENTS **				20		
21				21	Org Unit or Prog & Activity	Object Classification		Detail	21		
22	0	0	394,950	22	Public Facilities	Capital Outlay		Capital Building Project	22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29	196,541	285,650		29	Ending balance (prior years)				29		
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30		
31	196,541	285,650	394,950	31	TOTAL REQUIREMENTS			394,950	0	394,950	31

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