

City of Aurora

Founded 1856

“National Historic Site”



Adopted Budget

Fiscal Year 2021 - 2022

June 8, 2021

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Section 1

City Staff

City of Aurora
Staff Members
2021-2022

Stuart A. Rodgers
City Recorder

Tammy Grimes
Office Specialist

Mary Lambert
Finance Officer

Mark Gunter
Public Works Superintendent

Mark Basargin
Utility Worker

Jacob Johnson
Utility Worker

Section 2

Budget Committee Members

**CITY OF AURORA
BUDGET COMMITTEE MEMBERS
2021– 2022**

Brian Asher 21514 Liberty Street NE Aurora, OR 97002 basher@ci.aurora.or.us 503-780-6106	Mayor	John Berard 21424 Liberty Street NE Aurora, OR 97002 jberard@ci.aurora.or.us 503-776-9082	Councilor	Wendy Veliz 20944 Yakima Street NE Aurora, OR 97002 wveliz@ci.aurora.or.us 503-776-9126	Councilor
Mercedes Rhoden-Feely 21533 Liberty Street NE Aurora, OR 97002 mfeely@ci.aurora.or.us 503-804-5446	Councilor	Tara Weidman 21331 Main Street NE Aurora, OR 97002 tweidman@ci.aurora.or.us 503-757-4309	Councilor		
Stephen Mikulic 21050 Cody Lane Aurora, OR 97002 smmiku@gmail.com 503-998-1087	1st of 3 year term	Gary McLaren Aurora, OR 97002 gary@mclarenauction.com	1st of 3 year term	Richard Bellinger 15030 Park Avenue Aurora, OR 97002 richard.bellinger@gmail.com 503-678-1718	2nd of 3 year term
Joseph Schaefer 15140 Park Avenue NE Aurora, OR 97002 jschaefer@ci.aurora.or.us 503-819-4764	2nd of 3 year term	Byron Schriever 14980 Seal Rock Avenue NE Aurora, OR 97002 barney1930@gmail.com 503-678-7817	3rd of 3 year term		

Section 3

Budget Message

CITY OF AURORA

BUDGET MESSAGE

FISCAL YEAR 2021-2022



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.

Pursuant to Oregon Budget Law, the budget message must contain certain information which assists the reader of the budget in understanding major differences in the proposed budget from the current year adopted budget. For example, ORS 294.403 requires that the budget message must:

- Explain the budget document
- Include a brief description of the proposed financial policies for the coming fiscal year
- Describe the significant features of the proposed budget
- Explain major changes in financial policy

This year's budget is prepared by Mary Lambert – Budget Officer. The mayor and city staff contributed to the projections.

MAJOR FACTORS

Again, this year's budget process takes place in a time that is coming out of a public health crisis and economic changes caused by the Coronavirus pandemic. As such, every effort is being made to keep the city services operating and continually looking toward our future growth.

We continue to see residential and commercial development which not only provides revenue in the form of building permits, but, also in system development funds and the city's tax base.

New pedestrian crossings will be installed in the city this budget year. Oregon Department of Transportation will be funding these with Sidewalk Improvement Project funds. The cost is estimated at \$1.4 million.

We are working on finding grant money for major infrastructure projects this budget cycle. We have budgeted \$500,000 in both the sewer and water funds in the hopes our efforts are successful.

Brian Asher - Mayor

BUDGET OFFICER'S COMMENTS

The city has 15 Funds. The largest fund, the General Fund, includes 5 departments. Below, you will find more detail on each of these funds for this budget.

General Fund

Revenues

Franchise Fees: Franchise fees are assessments for a utility company's use of the City's right of way. Included are agreements with CenturyLink, WAVE Communications, Republic Services, Portland General Electric and NW Natural Gas. No substantial change in this revenue is expected.

Fees for Services: Fees for services include nuisance abatement and copy fees. This is not a significant source of revenue.

Licenses and Permits: Licenses and permits include building permit fees, engineering fees, planning fees, business license fees, and park reservation fees. This budget reflects continued building projects, stable business license fees and minimal park reservation fees

Rents: Rents include only the communications companies renting space on the water tower. Currently, the City will receive a total of approximately \$3,700 per month from T-Mobile, Sprint/Nextel, and Verizon.

Intergovernmental: Intergovernmental revenue includes state revenue sharing, state cigarette tax, state liquor tax and marijuana tax. This budget reflects the continued decline in cigarette taxes and a small decline in the liquor tax. A decrease of 74% in marijuana tax revenue has also been factored into this budget. That decrease is a result of the passage of Measure 110 in November 2020. Also included are grants received from various agencies. This budget includes grant money for our Urban Growth Boundary projects, Aurora Mills Park development, the 3rd year of the Marion County Community Prosperity grant and reimbursement from FEMA for expenses related to the February ice storm.

Fines, Penalties & Forfeits: Fines, penalties and forfeits include primarily court fine revenue and fees collected through the municipal court. An increase in this budget is based on current year to date revenues.

Interest: Interest includes all interest earned in the Local Government Investment Pool (LGIP). This interest is distributed to each fund on a percentage basis. It is anticipated that interest revenue will decrease again in all funds this fiscal year due to low interest rates.

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. An increase of 3% on last year's assessed value has been added.

Expenditures

No major changes for requirements are anticipated. The General Fund will again be transferring funds to the Aurora Colony Days Fund and the Building Fund.

Aurora Colony Days Fund

Revenue comes from sponsorships and fees for events. The beginning fund balance of this account has grown due to the inability to hold the event last fiscal year. This fund will receive a transfer of \$4,500 from the General Fund – Revenue Share. This budget reflects the expectation of being able to return to all activities in 2022.

Street/Storm Fund

The primary source of revenue is the ODOT highway tax apportionment which has been slightly increased this year. This fund also receives revenue from the street lighting fee, which is used to pay the electric bill for the street lights. The city will apply for a grant of \$100,000 to be used, if awarded, to grind and overlay Main Street. This budget reflects a large increase in revenues with a corresponding expenditure in capital improvements. ODOT is partnering with the city to build/improve 3 pedestrian crossings on Hwy 99E. The Sidewalk Improvement Program (SWIP) will fully fund this project with the city taking on the maintenance and repair after project completion. Included in expenditures is 15% of the cost of a heavy-duty vehicle.

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. This budget does not increase this fee. There are no planned expenditures but this may be tapped if necessary. This fund expires in 2030 if not renewed that year.

Water Operating Fund

The Water Fund, an enterprise fund, receives revenue from water billing. All revenues in this fund pay for water cost of sales, maintenance, upgrades, and regulatory fees. As required by Resolution, a rate increase of 2.1% (Oregon Association of Water Utilities recommendation) of the base rate is included in this budget. This budget reflects the savings for the replacement of well 3 in the beginning fund balance. Another \$100,000 (\$300,000 total) will be set aside for that project. There is also 35% of the cost of a heavy-duty vehicle included in this fund.

Water Reserve Fund

The reserve fund is for maintaining, improving, or expanding the water system. If not renewed, this fund expires in 2026. The main revenue received is a transfer from the Water Operating Fund. There is no transfer in this budget. A grant from the Federal American Rescue Plan of approximately \$211,000 is allocated to the city. One half is expected to be disbursed this fiscal year with the balance disbursed next fiscal year. This budget reflects the desire to use that money on the well 3 replacement project with \$105,500 allocated to this fund. Possible infrastructure grant funds are also included in this budget.

Sewer Operating Fund

The Sewer Fund, an enterprise fund, receives revenue from a fixed sewer billing rate. All revenues in this fund pay for wastewater collection, treatment, disposal, system maintenance, upgrades and regulatory fees. As required by Resolution, a rate increase of 2.1% (Oregon Association of Water Utilities recommendation) of the base rate is included in this budget. The beginning fund balance reflects the fact that we were unable to complete the aeration project in the last fiscal year budget. This budget includes that expense as well as 35% of the cost of a heavy-duty vehicle.

Sewer Reserve Fund

The reserve fund is for maintaining, improving, or expanding the sewer system. This fund expires in 2026 unless renewed. The main source of revenue is a transfer from the Sewer Operating Fund. There is no transfer in this budget, however, there is an amount budgeted for the possible receipt of grant money.

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. The final payment on this bond is June 2024.

System Development Charge Funds

In all SDC funds, revenue calculations are based on twelve (12) new construction permits. SDCs are generated through building permits for new construction. Expenditures are restricted by law. There have been no specific projects identified in this budget.

Park Reserve Fund

The reserve fund is for maintaining, repairing and upgrading city parks. This fund expires this year unless renewed. It has been budgeted to let this fund expire due to 8 years of no revenues or expenditures. A transfer of the balance to the General Fund has been added.

City Hall Building Fund

The City Hall Building Fund is a “reserve” type of fund, saving toward a new City Hall. The revenue for this fund includes donations, business license surcharges and transfers from the General Fund. The proposed budget has a transfer in the amount of \$50,000 this year. The majority of that transfer is from the Marion County Community Prosperity grant and will be used for architectural drawings.

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. This process could not be completed without you. I also want to thank staff for their input and time invested in helping to produce this budget document.

Mary C Lambert

Mary C. Lambert – Budget / Finance Officer

Section 4

Budget Document

RESOURCES

CURRENT Assessed Value (Estimated)

138,482,054

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	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)	500,000	500,000	550,000	1
2	13,869	7,874	6,000	2 Previously levied taxes estimated to be received	6,000	6,000	6,000	2
3	16,205	13,050	8,000	3 Interest	4,800	4,800	4,800	3
4	0		0	4 Transferred IN, from other funds	1,247	1,247	1,247	4
5				5 OTHER RESOURCES				5
6	8,962	12,667	16,000	6 Business License Fees	16,000	16,000	16,000	6
7	27		200	7 Copy, Discovery and Other Fees	200	200	200	7
8	67,026	71,433	68,000	8 Franchise Fees	68,000	68,000	68,000	8
9	23,741	23,944	23,000	9 Liquor, Cigarette, Marijuana Tax	20,000	20,000	20,000	9
10	0	0	100	10 Sale of Assets, Misc	100	100	100	10
11	28,274	31,535	23,000	11 Municipal Court Fines	30,000	30,000	30,000	11
12	1,575	(1,450)	500	12 Park Reservation Fees	250	250	250	12
13	10,502	11,330	12,000	13 State Revenue Sharing	11,000	11,000	11,000	13
14	41,242	43,047	42,800	14 Tower Rent	44,400	44,400	44,400	14
15	440	321	500	15 Planning and Development Fees	500	500	500	15
16	30,778	47,957	25,000	16 Building Permits and Fees	30,000	30,000	30,000	16
17	0	1,000	0	17 Planning Tech and Assistance Grant (Bi annual)	1,000	1,000	1,000	17
18	14,119	15,061	10,000	18 Planning and Development Reimbursments	10,000	10,000	10,000	18
19	0	300	200	19 Lien / Violation Payments	200	200	200	19
20	0	11,500	0	20 HRB Historic Preservation Grant	0	0	0	20
21	0	15,000	15,000	21 Scholarships, Grants, Donations	21,640	21,640	21,640	21
22	0	0	25,000	22 UGB Project Grants	25,000	25,000	25,000	22
23	0	0	25,000	23 UGB Project Donations	25,000	25,000	25,000	23
24			50,000	24 Coronavirus Relief Funds Grant	0	0	0	24
25				25 FEMA Winter Storm Reimbursement	18,000	18,000	18,000	25
26				26				26
27				27				27
28				28				28
29	866,216	952,406	976,800	29 Total resources, except taxes to be levied	833,337	833,337	883,337	29
30			310,536	30 Taxes estimated to be received	322,779	322,779	322,779	30
31	292,961	304,720		31 Taxes collected in year levied				31
32	1,159,177	1,257,126	1,287,336	32 TOTAL RESOURCES	1,156,116	1,156,116	1,206,116	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

	Historical Data			REQUIREMENTS SUMMARY	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES				1
2	95,994	113,793	122,761	2 Salaries	121,449	121,449	121,449	2
3				3				3
4	32,632	33,316	64,753	4 Benefits	81,557	81,557	81,557	4
5				5				5
6				6				6
7				7				7
8	128,626	147,109	187,514	8 TOTAL PERSONNEL SERVICES	203,006	203,006	203,006	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)	292,319	292,319	292,319	11
12	71,972	85,105	245,281	12 Community Development (See LB-30, Page 4)	187,250	187,250	187,250	12
13	9,083	9,191	12,100	13 Municipal Court (See LB-30, Page 5)	15,100	15,100	15,100	13
14	17,621	23,200	24,900	14 Public Facilities (See LB-30, Page 6)	25,100	25,500	25,500	14
15	36,029	28,343	49,400	15 Parks (See LB-30, Page 7)	46,700	46,700	46,700	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	588,511	27 TOTAL MATERIALS AND SERVICES	566,469	566,869	566,869	27
28				28 CAPITAL OUTLAY				28
29	0	0	5,000	29 Administration and Finance (See LB-30, Page 3)	5,000	5,000	5,000	29
30	0	3,090	10,000	30 Parks (See LB-30, Page 7)	34,290	34,290	34,290	30
31			35,000	31 Public Facilities (See LB-30, Page 6)	25,000	25,000	25,000	31
32				32				32
33				33				33
34				34				34
35	0	3,090	50,000	35 TOTAL CAPITAL OUTLAY	64,290	64,290	64,290	35
36	486,840	526,717	826,025	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	833,765	834,165	834,165	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>	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1			1	PERSONNEL SERVICES			1		
2	83,059	98,533	105,455	2	Salaries	102,456	102,456	102,456	2
3	27,151	31,834	53,344	3	Benefits	68,045	68,045	68,045	3
4				4					4
5	110,210	130,367	158,799	5	TOTAL PERSONNEL SERVICES	170,500	170,500	170,500	5
6			1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6
7				7	MATERIALS AND SERVICES			7	
8	978	3,000	5,000	8	Contract Services	5,000	5,000	5,000	8
9	980	619	750	9	Copier Lease/Maintenance Contract	750	750	750	9
10	10	0	1,000	10	Repair and Maintenance	1,000	1,000	1,000	10
11	16,724	16,557	20,000	11	Legal	20,000	20,000	20,000	11
12	2,353	2,381	3,000	12	Insurance and Bonds	3,000	3,000	3,000	12
13	867	350	750	13	Mileage	750	750	750	13
14	2,566	3,428	5,500	14	Office Expense	5,500	5,500	5,500	14
15	2,018	836	3,000	15	Staff Training and Conference	5,000	5,000	5,000	15
16	4,917	5,158	5,500	16	Audit	5,600	5,600	5,600	16
17	755	750	2,500	17	Office Equipment	2,500	2,500	2,500	17
18	3,569	3,538	4,000	18	Phone and Fax	4,000	4,000	4,000	18
19	1,015	751	1,400	19	Postage & meter lease	1,200	1,200	1,200	19
20	603	213	600	20	Staff Professional Dues and Fees	600	600	600	20
21	2,625	0	3,000	21	Springbrook Lease	3,100	3,100	3,100	21
22	158	183	350	22	Ethics Commission Fee	350	350	350	22
23	2,957	3,260	3,300	23	IT Services	3,500	3,500	3,500	23
24	88	77	150	24	Bank and Finance Charges	300	300	300	24
25	400	366	600	25	Internet	600	600	600	25
26	179,926	189,212	196,430	26	Police Contract Services	204,569	204,569	204,569	26
27				27	Bond Services	25,000	25,000	25,000	27
28				28					28
29				29					29
30	223,509	230,679	256,830	30		292,319	292,319	292,319	30
31				31	CAPITAL OUTLAY			31	
32		0	5,000	32	Equipment	5,000	5,000	5,000	32
33	0	0	0	33	Software/Server Updates	0	0	0	33
34				34					34
35	0	0	5,000	35	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	35
36	333,719	361,046	420,629	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	467,819	467,819	467,819	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES			0
5			5	Total Full-Time Equivalent (FTE)			0
6			6	MATERIALS AND SERVICES			6
7	101	140	7	Aurora City Council	350	350	350
8	13	0	8	Aurora Planning Commission	200	200	200
9	50	50	9	Historic Review Board	100	100	100
10	2,264	1,723	10	City Official Training, Conference, Mileage	6,000	6,000	6,000
11	2,697	2,678	11	Dues and Publications	3,600	3,600	3,600
12	12,250	8,411	12	Planning Consultant - City Paid	15,000	15,000	15,000
13	10,511	6,716	13	Planning Consultant - Billed to Applicant	10,000	10,000	10,000
14	11,900	12,325	14	City Engineer - Billed to Applicant	15,000	15,000	15,000
15	1,362	1,293	15	Publishing and Posting Fees	1,500	1,500	1,500
16	18,030	23,592	16	Building Permit Fees	25,000	25,000	25,000
17	2,432	2,722	17	State of Oregon Surcharge Fees	4,000	4,000	4,000
18	0	1,000	18	Planning Assistance Grant (Bi annual)	1,000	1,000	1,000
19	0	0	19	Abatement and Lien Expense	500	500	500
20	5,340	292	20	Revenue Share Projects	6,500	6,500	6,500
21	5,006	12,232	21	NM School District Excise Tax	12,000	12,000	12,000
22	0	8,870	22	HRB Historic Preservation Project	0	0	0
23	0	0	23	UGB Project Consultants	35,000	35,000	35,000
24	0	0	24	UGB Project Legal Fees	5,000	5,000	5,000
25	0	0	25	UGB Project Planning Fees	10,000	10,000	10,000
26	0	0	26	Economic Opportunities Analysis	18,000	18,000	18,000
27	0	0	27	Emergency Management Equipment	2,000	2,000	2,000
28	16	1,500	28	Community Outreach	1,500	1,500	1,500
29	0	1,561	29	Legal - Land Use Litigation	15,000	15,000	15,000
30			30	Coronavirus Relief Funds Grant	0	0	0
31			31				
32	71,972	85,105	32	TOTAL MATERIALS AND SERVICES			187,250
33			33	CAPITAL OUTLAY			
34			34				
35	0	0	35	TOTAL CAPITAL OUTLAY			0
36	71,972	85,105	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			187,250

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Municipal Court</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1			1	PERSONNEL SERVICES				1
2			2					2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	0	0	0	8
9				9 Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11	20	0	200	11 Office Expense	200	200	200	11
12	7,263	7,283	9,000	12 Court Revenue Payments to Others	12,000	12,000	12,000	12
13	1,800	1,800	2,300	13 Court Judge	2,300	2,300	2,300	13
14	0	108	600	14 Court Interpreter	600	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	15,100	15,100	15,100	27
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	0	0	35
36	9,083	9,191	12,100	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	15,100	15,100	15,100	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: Public Facilities	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
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	8	TOTAL PERSONNEL SERVICES			0	8
9			9	Total Full-Time Equivalent (FTE)			0	9
10			10	MATERIALS AND SERVICES			10	
11	1,559	1,678	11	2,800	2,800	2,800	11	
12	2,340	7,960	12	5,000	5,000	5,000	12	
13	4,089	3,721	13	5,000	5,000	5,000	13	
14	3,168	3,137	14	4,800	5,200	5,200	14	
15	6,465	6,704	15	7,500	7,500	7,500	15	
16			16				16	
17			17				17	
18			18				18	
19			19				19	
20			20				20	
21			21				21	
22			22				22	
23			23				23	
24			24				24	
25			25				25	
26			26				26	
27	17,621	23,200	27	25,100	25,500	25,500	27	
28			28	CAPITAL OUTLAY			28	
29	0	0	29	25,000	25,000	25,000	29	
30			30				30	
31			31				31	
32			32				32	
33			33				33	
34			34				34	
35	0	0	35	25,000	25,000	25,000	35	
36	17,621	23,200	36	50,100	50,500	50,500	36	

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Parks</u>	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES				1
2	12,935	15,260	2	Salaries	18,993	18,993	18,993	2
3			3					3
4	5,481	1,482	4	Benefits	13,512	13,512	13,512	4
5			5					5
6			6					6
7			7					7
8	18,416	16,742	8	TOTAL PERSONNEL SERVICES	32,505	32,505	32,505	8
9		0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	0.33	9
10			10	MATERIALS AND SERVICES				10
11	6,420	3,194	11	Operating Material and Supplies	5,500	5,500	5,500	11
12	2,537	0	12	Contract Services	5,000	5,000	5,000	12
13	1,869	1,519	13	Electricity and Heating	2,000	2,000	2,000	13
14	1,270	1,299	14	Insurance and Bonds	1,700	1,700	1,700	14
15	0	9,365	15	Repair and Maintenance	10,000	10,000	10,000	15
16	45	499	16	Vehicle / Equipment Operation & Maintenance	1,000	1,000	1,000	16
17	12,000	0	17	Tree Removal and Pruning	6,000	6,000	6,000	17
18	1,350	1,500	18	Contract Services / Janitorial	2,500	2,500	2,500	18
19	10,538	10,967	19	Park Landscape Maintenance	13,000	13,000	13,000	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	46,700	46,700	46,700	27
28			28	CAPITAL OUTLAY				28
29	0	3,090	29	Equipment / Projects	20,000	20,000	20,000	29
30			30	Aurora Mills Park Project	14,290	14,290	14,290	30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	3,090	35	TOTAL CAPITAL OUTLAY	34,290	34,290	34,290	35
36	54,445	48,175	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	113,495	113,495	113,495	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	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	9 TOTAL MATERIALS AND SERVICES	0		9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0		13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0		17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0		21
22			22 INTERFUND TRANSFERS			22
23	20,000	80,000	23 Transfer to City Hall Building	50,000	50,000	50,000
24	4,500	7,000	24 Transfer to Aurora Colony Days Fund	4,500	4,500	4,500
25			25			25
26			26			26
27			27			27
28			28			28
29	24,500	87,000	29 TOTAL INTERFUND TRANSFERS	54,500	54,500	54,500
30			30 OPERATING CONTINGENCY	267,851	267,451	317,451
31	24,500	87,000	31 Total Requirements NOT ALLOCATED	322,351	321,951	371,951
32	486,840	526,717	32 Total Requirements for ALL Org.Units/Programs within fund	833,765	834,165	834,165
33			33 Reserved for future expenditure			
34	647,837	643,409	34 Ending balance (prior years)			
35			35 UNAPPROPRIATED ENDING FUND BALANCE			
36	1,159,177	1,257,126	36 TOTAL REQUIREMENTS	1,156,116	1,156,116	1,206,116

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	12,611	14,514	9,800	1 Available cash on hand* (cash basis)	11,600	11,600	12,600	1
2	286	263	125	2 Interest	100	100	100	2
3	4,500	7,000	7,000	3 Transferred IN, from General Fund	4,500	4,500	4,500	3
4				4				4
5				5 OTHER RESOURCES				5
6	0	0	25	6 Donations - Concerts	10	10	10	6
7	7,900	950	7,600	7 Sponsorships - Concerts	7,600	7,600	7,600	7
8	0	0	25	8 Donations - Run / Walk	10	10	10	8
9	600	50	400	9 Sponsorships - Run / Walk	400	400	400	9
10	0	0	25	10 Donations - Other	10	10	10	10
11	1,255	2,375	1,500	11 Fees - Run / Walk	2,000	2,000	2,000	11
12	1,295	1,185	1,300	12 Fees - Vendor	1,300	1,300	1,300	12
13	0	0	25	13 Fees - Other	25	25	25	13
14	0	250	100	14 Sponsorships - Other	25	25	25	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	27,580	27,580	28,580	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	27,580	27,580	28,580	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

Line Item	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Budget for Next Year 2021-2022			Line Item	
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				1	PERSONNEL SERVICES			1	
2	1,709	1,816	2,241	2	Salaries	2,409	2,409	2,409	2
3				3					3
4	489	527	1,202	4	Benefits	1,464	1,464	1,464	4
5				5					5
6				6					6
7				7					7
8	2,198	2,343	3,443	8	TOTAL PERSONNEL SERVICES	3,873	3,873	3,873	8
9			0.04	9	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9
10				10	MATERIALS AND SERVICES			10	
11	8,439	4,300	7,200	11	Concert	7,500	7,500	7,500	11
12	378	0	300	12	Vendor	400	400	400	12
13	1,819	2,200	2,000	13	Run / Walk	2,400	2,400	2,400	13
14	229	276	350	14	Parade	350	350	350	14
15	151	300	350	15	Car Show	400	400	400	15
16	719	7,337	6,000	16	Shared Expenses	6,000	6,000	6,000	16
17	0	0	500	17	City Improvements	500	500	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	11,735	14,413	16,700	27	TOTAL MATERIALS AND SERVICES	17,550	17,550	17,550	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	0	0	35
36	13,933	16,756	20,143	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	21,423	21,423	21,423	36

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Aurora Colony Days Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2					2
3			3					3
4	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	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	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14			14	DEBT SERVICE				14
15			15					15
16			16					16
17	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18			18	SPECIAL PAYMENTS				18
19			19					19
20			20					20
21	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	29	TOTAL INTERFUND TRANSFERS	0	0	0	29
30			30	OPERATING CONTINGENCY	6,157	6,157	7,157	30
31	0	0	31	Total Requirements NOT ALLOCATED	6,157	6,157	7,157	31
32	13,933	16,756	32	Total Requirements for ALL Org.Units/Programs within fund	21,423	21,423	21,423	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	36	TOTAL REQUIREMENTS	27,580	27,580	28,580	36

RESOURCES

Street / Storm Operating Fund

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1	173,336	188,278	207,000	1	Available cash on hand* (cash basis)	148,000	148,000	166,000	1
2	4,503	4,131	2,500	2	Interest	1,200	1,200	1,200	2
3				3	Transferred IN				3
4				4					4
5				5	OTHER RESOURCES				5
6	0	0	100	6	Sale of Assets	100	100	100	6
7	18,404	18,589	17,280	7	Street Lighting Fees	18,720	18,720	18,720	7
8	71,548	69,765	70,000	8	State Highway Taxes	74,000	74,000	74,000	8
9	0	41,899	100,000	9	Small City Allotment Grant	100,000	100,000	100,000	9
10				10	ODOT 99E Pedestrian Crossing Grant	1,400,000	1,400,000	1,400,000	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	1,742,020	1,742,020	1,760,020	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	1,742,020	1,742,020	1,760,020	32

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Street / Storm Operating Fund

City of Aurora

Historical Data			Adopted Budget This Year 2020-2021	REQUIREMENTS FOR: Street / Storm Operating	Budget for Next Year 2021-2022			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES				1
2	16,977	18,531	20,458	2 Salaries	21,987	21,987	21,987	2
3				3				3
4	5,890	6,103	11,440	4 Benefits	13,827	13,827	13,827	4
5				5				5
6				6				6
7				7				7
8	22,867	24,634	31,899	8 TOTAL PERSONNEL SERVICES	35,814	35,814	35,814	8
9			0.34	9 Total Full-Time Equivalent (FTE)	0.34	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	6,000	11
12	14,350	19,176	33,000	12 Contract Services	25,000	25,000	25,000	12
13	1,638	747	3,500	13 Vehicle and Equipment Operating Expense	3,500	3,500	3,500	13
14	433	591	2,500	14 Vehicle and Equipment Repair and Maintenance	2,500	2,500	2,500	14
15	4,520	752	10,000	15 Street/Storm Repair and Maintenance	10,000	10,000	10,000	15
16	1,523	1,515	2,500	16 Insurance	2,500	2,500	2,500	16
17	15,495	15,812	16,500	17 Street Lights	16,800	16,800	16,800	17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	39,430	40,246	74,000	25 TOTAL MATERIALS AND SERVICES	66,300	66,300	66,300	25
26				26 CAPITAL OUTLAY				26
27	17,216	0	5,000	27 Equipment	15,000	15,000	15,000	27
28	0	0	5,000	28 Capital Improvements	15,000	15,000	15,000	28
29	0	41,899	100,000	29 State/City Allotment Grant Project	100,000	100,000	100,000	29
30	0	0	50,000	30 Storm Water Master Plan	5,000	5,000	5,000	30
31	0	80	2,500	31 UIC & TMDL Compliance	2,500	2,500	2,500	31
32	0	0	0	32 ODOT 99E Pedestrian Crossing	1,400,000	1,400,000	1,400,000	32
33				33				33
34				34				34
35	17,216	41,979	162,500	35 TOTAL CAPITAL OUTLAY	1,537,500	1,537,500	1,537,500	35
36	79,513	106,859	268,399	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,639,614	1,639,614	1,639,614	36

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
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	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
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	29 TOTAL INTERFUND TRANSFERS	0	0	0
30		128,481	30 OPERATING CONTINGENCY	102,406	102,406	120,406
31	0	128,481	31 Total Requirements NOT ALLOCATED	102,406	102,406	120,406
32	79,513	106,859	32 Total Requirements for ALL Org.Units/Programs within fund	1,639,614	1,639,614	1,639,614
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	36 TOTAL REQUIREMENTS	1,742,020	1,742,020	1,760,020

**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	Budget for Next Year 2021-2022						
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1				1	RESOURCES			1			
2	112,502	129,725	120,345	2	Cash on hand * (cash basis)	135,000	135,000	135,000	2		
3	3,032	2,365	1,200	3	Interest	700	700	700	3		
4				4	Transferred IN, from other funds				4		
5	14,191	14,282	14,400	5	Street Maintenance Fee	14,400	14,400	14,400	5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	129,725	146,372	135,945	10	Total Resources, except taxes to be levied	150,100	150,100	150,100	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	129,725	146,372	135,945	13	TOTAL RESOURCES	150,100	150,100	150,100	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	150,100	150,100	150,100	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	129,725	120,402		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	129,725	146,372	135,945	29	TOTAL REQUIREMENTS			150,100	150,100	150,100	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.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street / Storm Drain System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022					
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1			1	RESOURCES				1		
2	67,879	75,474	2	Cash on hand * (cash basis)				2		
3		42,662	3	Street Reimbursement			49,968	49,968	49,968	3
4		36,809	4	Street Improvement			44,055	44,055	44,055	4
5		879	5	Storm Reimbursement			1,107	1,107	1,107	5
6		2,524	6	Storm Improvement			3,040	3,040	3,040	6
7			7							7
8			8							8
9	2,584	2,584	9	Street Reimbursement Fee			15,504	15,504	15,504	9
10	2,896	2,896	10	Street Improvement Fee			17,376	17,376	17,376	10
11	108	108	11	Storm Reimbursement Fee			648	648	648	11
12	212	212	12	Storm Improvement Fee			1,272	1,272	1,272	12
13			13							13
14	1,795	1,696	14	Interest			700	700	700	14
15			15							15
16	75,474	82,970	16	Total Resources, except taxes to be levied			133,670	133,670	133,670	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	75,474	82,970	19	TOTAL RESOURCES			133,670	133,670	133,670	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	65,836	65,836	65,836	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	61,739	61,739	61,739	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,762	1,762	1,762	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	4,333	4,333	4,333	25
26			26							26
27			27							27
28			28							28
29	75,474	82,970	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	75,474	82,970	31	TOTAL REQUIREMENTS			133,670	133,670	133,670	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

Water Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	259,478	313,217	401,500	1 Available cash on hand* (cash basis)	406,000	406,000	457,000	1
2	7,485	7,442	4,000	2 Interest	2,500	2,500	2,500	2
3				3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	333,079	346,323	355,000	6 Water Sales	360,000	360,000	360,000	6
7	2,300	1,500	4,000	7 Meter Installation Sales	2,400	2,400	2,400	7
8	22,623	22,757	23,000	8 Water Sales (Filtration Assessment)	23,000	23,000	23,000	8
9	120	(20)	100	9 NSF charges	100	100	100	9
10	42	0	200	10 Sale of assets	200	200	200	10
11	1,288	1,596	1,575	11 Webpayment Convenience Fee	1,700	1,700	1,700	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	692,815	789,375	29 Total resources, except taxes to be levied	795,900	795,900	846,900	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	626,415	692,815	789,375	32 TOTAL RESOURCES	795,900	795,900	846,900	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>	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES			1	
2	70,243	78,548	2	Salaries	96,165	96,165	96,165	2
3			3					3
4	22,100	26,281	4	Benefits	58,105	58,105	58,105	4
5			5					5
6			6					6
7			7					7
8	92,343	104,829	8	TOTAL PERSONNEL SERVICES	154,270	154,270	154,270	8
9		1.62	9	Total Full-Time Equivalent (FTE)	1.62	1.62	1.62	9
10			10	MATERIALS AND SERVICES			10	
11			11					11
12	140,056	119,852	12	See LB-31 (page 19)	186,425	186,425	186,425	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	119,852	21	TOTAL MATERIALS AND SERVICES	186,425	186,425	186,425	21
22			22	CAPITAL OUTLAY			22	
23	19,942	40,459	23	Meters	0	0	0	23
24	15,000	0	24	Equipment	30,000	30,000	30,000	24
25	0	0	25	Building Improvements/Repairs	3,000	3,000	3,000	25
26	0	0	26	Water Main Improvements/Repairs	10,000	10,000	10,000	26
27	4,965	0	27	Capital Improvements	70,000	370,000	370,000	27
28			28					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	113,000	413,000	413,000	35
36	272,306	265,140	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	453,695	753,695	753,695	36

Form
OR-LB-31
Detailed Requirements

City of Aurora

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Budget for Next Year 2021-2022				
	Actual		Adopted budget this year 2020 – 2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2019–20	First preceding year 2019–2020							
1	16,305	15,869	21,000	1	Operating Materials and Supplies	21,000	21,000	21,000	1
2	1,618	2,708	5,000	2	Water Test Lab	3,500	3,500	3,500	2
3	1,602	1,040	5,000	3	Maintenance and Repair	5,000	5,000	5,000	3
4	5,668	5,628	7,200	4	Insurance	7,200	7,200	7,200	4
5	1,840	1,488	4,000	5	Vehicle and Equipment Operating Expense	4,000	4,000	4,000	5
6	463	773	4,000	6	Vehicle and Equipment Repair and Maintenance	4,000	4,000	4,000	6
7	25,016	22,551	30,000	7	Electricity and Heating	30,000	30,000	30,000	7
8	717	1,880	4,000	8	Office Expense	4,000	4,000	4,000	8
9	286	618	5,000	9	Training and Conference	5,000	5,000	5,000	9
10	54,021	37,387	60,000	10	Contract Services	60,000	60,000	60,000	10
11	4,518	5,071	6,500	11	Phone and Fax	6,500	6,500	6,500	11
12	4,917	5,158	5,500	12	Audit	5,600	5,600	5,600	12
13	241	0	0	13	Communications Lease	0	0	0	13
14	802	309	700	14	Uniforms / Safety Apparel	800	800	800	14
15	1,127	990	1,650	15	Postage / meter lease	1,600	1,600	1,600	15
16	2,625	0	3,000	16	Springbrook Lease	3,100	3,100	3,100	16
17	213	2,039	1,500	17	Engineer	2,000	2,000	2,000	17
18	3,002	719	2,000	18	Hardware/Software Support-Neptune/Correct Equip	2,000	2,000	2,000	18
19	417	0	0	19	Software Security	0	0	0	19
20	158	183	225	20	Ethics Commission Fee	225	225	225	20
21	39	0	3,000	21	Reservoir Maintenance and Repair	2,000	2,000	2,000	21
22	980	619	750	22	Copier Lease and Maintenance	750	750	750	22
23	240	0	0	23	Postage Machine Lease	0	0	0	23
24	400	366	650	24	Internet Service	650	650	650	24
25	2,540	3,260	3,300	25	IT Services	3,500	3,500	3,500	25
26	0	0	0	26	Filtration System Operating Expense	0	0	0	26
27	7,600	7,500	8,000	27	Legal	8,500	8,500	8,500	27
28	2,194	2,479	3,500	28	Webpayment Processing Fees	3,500	3,500	3,500	28
29	507	1,217	2,000	29	Dues, Fees and Certifications	2,000	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	119,852	187,475	36	Total requirements	186,425	186,425	186,425	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
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	15,093	15,093	15,093	15
16	7,080	6,666	6,239	16 Loan Payment - Interest - Filtration System	5,799	5,799	5,799	16
17	20,892	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	20,892	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	0			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	21,313	21,313	72,313	30
31	40,892	20,892	184,871	31 Total Requirements NOT ALLOCATED	42,205	42,205	93,205	31
32	272,306	265,140	404,504	32 Total Requirements for ALL Org.Units/Programs within fund	453,695	753,695	753,695	32
33			200,000	33 Reserved for future expenditure -3rd yr-well replacement	300,000			33
34	313,217	406,783		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	626,415	692,815	789,375	36 TOTAL REQUIREMENTS	795,900	795,900	846,900	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			Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022				
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020										
1			1	RESOURCES						1	
2	79,615	102,130	104,300	2	Cash on hand * (cash basis)			80,000	80,000	33,000	2
3	2,515	2,197	1,200	3	Interest			500	500	200	3
4	20,000	0		4	Transferred IN, from Water Operating Fund						4
5				5	American Rescue Plan Grant			105,500	105,500	105,500	5
6				6	Federal/State/County Grants			500,000	600,000	600,000	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			686,000	786,000	738,700	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			686,000	786,000	738,700	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	686,000	786,000	738,700	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	102,130	104,327		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	102,130	104,327	105,500	29	TOTAL REQUIREMENTS			686,000	786,000	738,700	29

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1			1	RESOURCES						1
2	149,483	164,504	2	Cash on hand * (cash basis)						2
3		80,508	3	Reimbursement			25,364	25,364	25,364	3
4		102,379	4	Improvement			32,098	32,098	32,098	4
5			5							5
6	4,906	6,542	6	Reimbursement Fee			31,072	31,072	31,072	6
7	6,180	8,241	7	Improvement Fee			39,141	39,141	39,141	7
8	3,935	3,692	8	Interest			100	100	100	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			127,775	127,775	127,775	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			127,775	127,775	127,775	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	56,480	56,480	56,480	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	71,295	71,295	71,295	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			127,775	127,775	127,775	31

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

RESOURCES

Sewer Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	318,016	370,110	463,000	1 Available cash on hand* (cash basis)	540,000	540,000	550,000	1
2	8,253	8,034	3,000	2 Interest	2,500	2,500	2,500	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	384,000	384,000	384,000	6
7	0	0	250	7 Sale of Assets	250	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	926,750	926,750	936,750	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	926,750	926,750	936,750	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

1	Historical Data			REQUIREMENTS FOR: <u>Sewer Operating</u>	Budget for Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				PERSONNEL SERVICES				1
2	77,943	86,661	100,649	Salaries	106,847	106,847	106,847	2
3								3
4	27,065	30,299	51,588	Benefits	64,902	64,902	64,902	4
5								5
6								6
7								7
8	105,008	116,960	152,237	TOTAL PERSONNEL SERVICES	171,750	171,750	171,750	8
9			1.82	Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10				MATERIALS AND SERVICES				10
11								11
12	135,741	124,914	205,750	See LB-31 (page 25)	222,350	222,350	259,350	12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21	135,741	124,914	205,750	TOTAL MATERIALS AND SERVICES	222,350	222,350	259,350	21
22				CAPITAL OUTLAY				22
23	34,706	0	10,000	Equipment	30,000	30,000	30,000	23
24	0	0	5,000	Construction Projects	5,000	5,000	5,000	24
25	0	0	225,000	Aeration Project	300,000	300,000	300,000	25
26								26
27	0	0	0	Software / Server Update	0			27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35	34,706	0	240,000	TOTAL CAPITAL OUTLAY	335,000	335,000	335,000	35
36	275,455	241,874	597,987	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	729,100	729,100	766,100	36

Form
OR-LB-31
Detailed Requirements

City of Aurora

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Budget for Next Year 2021-2022				
	Actual		Adopted budget this year 2020 – 2021		Proposed by Budget Officer	Approved by Budget Committee	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	25,000	1
2	1,895	2,290	3,000	2	Dues, Fees and Certifications	3,000	3,000	3,000	2
3	5,901	0	2,000	3	City Engineer	2,000	2,000	2,000	3
4	717	1,822	3,000	4	Office Expense	3,000	3,000	3,000	4
5	17,333	7,950	30,000	5	Contract Services	35,000	35,000	35,000	5
6	22,622	24,205	28,000	6	Electricity and Heating	28,000	28,000	28,000	6
7	110	1,722	5,000	7	Training and Conferences	5,000	5,000	5,000	7
8	1,840	1,617	3,500	8	Vehicle and Equipment Operating Expense	3,500	3,500	3,500	8
9	7,178	8,546	8,500	9	Test Lab	8,600	8,600	8,600	9
10	0	0	0	10	Rental Expense	0	0	0	10
11	2,954	3,393	5,000	11	Phone and Fax	5,000	5,000	5,000	11
12	10,490	10,630	13,000	12	Insurance	14,000	14,000	14,000	12
13	4,917	5,158	5,500	13	Audit	5,600	5,600	5,600	13
14	2,625	0	3,000	14	Springbrook Lease	3,200	3,200	3,200	14
15	7,600	7,500	8,000	15	Legal	8,000	8,000	8,000	15
16	802	509	800	16	Safety Apparal, Uniforms	850	850	850	16
17	1,014	1,226	3,500	17	Vehicle and Equipment Repair and Maintenance	3,500	3,500	3,500	17
18	158	183	250	18	Ethics Commission Fee	250	250	250	18
19	7,439	1,032	15,000	19	Sewer Equipment Repair and Maintenance	15,000	15,000	15,000	19
20	2,540	3,260	3,300	20	IT Services	3,500	3,500	3,500	20
21	400	366	650	21	Internet Service	700	700	700	21
22	980	619	650	22	Copier Lease / Maintenance	650	650	650	22
23	1,127	990	1,600	23	Postage / Meter Lease	1,500	1,500	1,500	23
24	240	0	0	24	Postage Machine Lease	0	0	0	24
25	239	4,497	7,500	25	Lagoon Maintenance	7,500	7,500	7,500	25
26	417	0	0	26	Software Security	0	0	0	26
27	0	0	5,000	27	Collection System Maintenance	5,000	5,000	5,000	27
28	17,400	23,364	25,000	28	Biosolids (Sludge)	35,000	35,000	72,000	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	222,350	222,350	259,350	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1
2			2					2
3			3					3
4	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	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	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14			14	DEBT SERVICE				14
15			15					15
16			16					16
17	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18			18	SPECIAL PAYMENTS				18
19			19					19
20			20					20
21	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	29	TOTAL INTERFUND TRANSFERS	0	0	0	29
30			30	OPERATING CONTINGENCY	197,650	197,650	170,650	30
31	20,000	20,000	31	Total Requirements NOT ALLOCATED	197,650	197,650	170,650	31
32	275,455	241,874	32	Total Requirements for ALL Org.Units/Programs within fund	729,100	729,100	766,100	32
33			33	Reserved for future expenditure	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	36	TOTAL REQUIREMENTS	926,750	926,750	936,750	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			Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022				
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020										
1			1	RESOURCES						1	
2	49,309	13,751	34,452	2	Cash on hand * (cash basis)			34,700	34,700	34,700	2
3	1,254	727	350	3	Interest			200	200	200	3
4	20,000	20,000		4	Transferred IN, from Sewer Operating Fund						4
5				5	Federal/State/County Grants			500,000	500,000	500,000	5
6				6							6
7				7							7
8				8							8
9				9							9
10	70,563	34,478	34,802	10	Total Resources, except taxes to be levied			534,900	534,900	534,900	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	70,563	34,478	34,802	13	TOTAL RESOURCES			534,900	534,900	534,900	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	534,900	534,900	534,900	16
17	56,812	0	0	17	Water Oper	Capital Outlay	Waste Water Collection MP	0	0	0	17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	13,751	34,478		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	70,563	34,478	34,802	29	TOTAL REQUIREMENTS			534,900	534,900	534,900	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.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1			1	RESOURCES						1
2	56,869	62,426	2	Cash on hand * (cash basis)						2
3		47,336	3	Reimbursement			54,375	54,375	54,375	3
4		20,654	4	Improvement			24,221	24,221	24,221	4
5			5							5
6	2,588	2,588	6	Reimbursement Fee			15,528	15,528	15,528	6
7	1,476	1,476	7	Improvement Fee			8,856	8,856	8,856	7
8	1,493	1,395	8	Interest			500	500	500	8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	62,426	67,885	16	Total Resources, except taxes to be levied			103,480	103,480	103,480	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	62,426	67,885	19	TOTAL RESOURCES			103,480	103,480	103,480	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	70,253	70,253	70,253	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	33,227	33,227	33,227	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	62,426	67,885	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	62,426	67,885	31	TOTAL REQUIREMENTS			103,480	103,480	103,480	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.

**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

388,865

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022					
Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
1			1	Resources			1		
2	18,148	28,708	2	Beginning Cash on Hand (Cash Basis)	17,000	17,000	17,000	2	
3			3					3	
4	15,179	9,153	4	Previously Levied Taxes to be Received	7,000	7,000	7,000	4	
5	5,177	4,161	5	Interest	1,000	1,000	1,000	5	
6			6					6	
7			7					7	
8	38,504	42,022	8	Total Resources, Except Taxes to be Levied	25,000	25,000	25,000	8	
9			9	Taxes Estimated to be Received *	363,425	363,425	363,425	9	
10	340,179	341,521	10	Taxes Collected in Year Levied				10	
11	378,683	383,543	11	TOTAL RESOURCES	388,425	388,425	388,425	11	
				Requirements					
				Bond Principal Payments					
12			12	Bond Issue	Budgeted Payment Date			12	
13	270,000	295,000	13	Series 2009	06/01/2021	335,000	335,000	335,000	13
14			14					14	
15			15					15	
16	270,000	295,000	16	Total Principal		335,000	335,000	335,000	16
				Bond Interest Payments					
17			17	Bond Issue	Budgeted Payment Date			17	
18	39,988	34,588	18	Series 2009	12/01/2020	21,713	21,713	21,713	18
19	39,987	34,587	19	Series 2009	06/01/2021	21,712	21,712	21,712	19
20			20					20	
21	79,975	69,175	21	Total Interest		43,425	43,425	43,425	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	10,000	27
28	0		28	Loan Repayment to _____ Fund				28	
29			29	Tax Credit Bond Reserve				29	
30	378,683	383,543	30	TOTAL REQUIREMENTS		388,425	388,425	388,425	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	Budget for Next Year 2021-2022						
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020									
1			1	RESOURCES			1				
2	1,181	1,211	1,236	2	Cash on hand * (cash basis)	1,247	1,247	1,247	2		
3	30	26	13	3	Interest				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	1,247	1,247	1,247	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	1,247	1,247	1,247	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		16		
17				17	Parks	Transfer Out	Transfer to General Fund	1,247	1,247	1,247	
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			1,247	1,247	1,247	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.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021								
1			1	RESOURCES			1			
2	52,818	58,577	2	Cash on hand * (cash basis)			2			
3		13,883	3	Reimbursement			3			
4		48,099	4	Improvement			4			
5			5				5			
6	268	134	6	Reimbursement Fee			6			
7	4,142	2,071	7	Improvement Fee			7			
8	1,349	1,269	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	58,577	62,051	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	58,577	62,051	19	TOTAL RESOURCES			19			
20			20	REQUIREMENTS **			20			
21			21	Org Unit or Prog & Activity	Object Classification	Detail		21		
22	0	0	22	Parks	Capital Outlay	Reimbursement Projects	16,355	16,355	16,355	22
23	0	0	23	Parks	Capital Outlay	Improvement Projects	77,466	77,466	77,466	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	58,577	62,051	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	58,577	62,051	31	TOTAL REQUIREMENTS			93,821	93,821	93,821	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.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City Hall Building Fund

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022							
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021									
1			1	RESOURCES			1				
2	169,567	196,541	285,550	2	Cash on hand * (cash basis)	397,700	397,700	397,700	2		
3	4,816	5,976	300	3	Interest	1,000	1,000	1,000	3		
4	2,158	3,133	4,000	4	Business License Surcharge	4,000	4,000	4,000	4		
5	20,000	80,000	105,000	5	Transfer from General Fund	50,000	50,000	50,000	5		
6	0	0	100	6	Donations / Grants	100	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	452,800	452,800	452,800	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	452,800	452,800	452,800	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	452,800	452,800	452,800	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			452,800	452,800	452,800	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.

Section 5

Enacting Resolutions

RESOLUTION NUMBER 806


**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 fiscal year 2021-2022.


PASSED by the City Council the 8th day of June, 2021.

APPROVED by the Mayor this 8th day of June, 2021.




Brian Asher, Mayor

ATTEST:



Stuart A Rodgers, City Recorder

I hereby certify that a public hearing before the Budget Committee was held on May 5, 2021, and a public hearing before the City Council was held on June 8, 2021, giving citizens an opportunity to comment on the use of State Revenue Sharing.



Stuart A Rodgers, City Recorder

City of Aurora
Resolution Number 807
A Resolution Adopting the 2021-2022 Budget
and Making Appropriations
Adopting the Budget

BE IT RESOLVED that the City Council of the City of Aurora hereby adopts the budget for the Fiscal Year 2021-2022, in the sum of \$ 7,503,284 now on file at City Hall and at www.ci.aurora.or.us.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below are hereby appropriated as follows:

General Fund		Aurora Colony Days Fund	
Administration	\$ 467,819	Aurora Colony Days	\$ 21,423
Community Development	187,250	Contingency	7,157
Municipal Court	15,100	Total	\$ 28,580
Public Facilities	50,500		
Parks	113,495	City Hall Building Fund	
Transfers Out	54,500	Public Facilities	\$ 452,800
Contingency	317,451	Total	\$ 452,800
Total	\$ 1,206,116		
Street / Storm Operating Fund		Street / Storm Reserve Fund	
Streets / Storm	\$ 1,639,614	Streets / Storm	\$ 150,100
Contingency	120,406	Total	\$ 150,100
Total	\$ 1,760,020		
		Street / Storm SDC Fund	
		Streets / Storm	\$ 133,670
		Total	\$ 133,670
Water Operating Fund		Water Reserve Fund	
Water Operations	\$ 753,695	Water	\$ 738,700
Debt Service	\$ 20,892	Total	\$ 738,700
Contingency	72,313		
Reserved for Future Expenditures	-	Water SDC Fund	
		Water	\$ 127,775
Total	\$ 846,900	Total	\$ 127,775

Sewer Operating Fund	
Sewer Operations	\$ 766,100
Transfers Out	\$ -
Contingency	170,650
Reserved for Future Expenditures	-
Total	\$ 936,750

Sewer Reserve Fund	
Sewer	\$ 534,900
Total	\$ 534,900

G O Waste Water Bond Fund	
Debt Service	378,425
Unappropriated	10,000
Total	\$ 388,425


Sewer SDC Fund	
Sewer	\$ 103,480
Total	\$ 103,480

Park Reserve Fund	
Parks	
Transfers Out	\$ 1,247
Total	\$ 1,247

Park SDC Fund	
Parks	\$ 93,821
Total	\$ 93,821

Total Appropriations All Fund	\$ 7,493,284
Total Unappropriated and Reserve Amounts, All Funds	\$ 10,000
Total Adopted Budget	\$ 7,503,284

Adopted this 8th day of June, 2021.


 Brian Asher, Mayor

ATTEST:


 Stuart A. Rodgers, City Recorder

