

# City of Aurora

Founded 1856

“National Historic Site”



Adopted Budget

Fiscal Year 2022 - 2023

June 14, 2022

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# Section 1

City Staff

City of Aurora  
Staff Members  
2022-2023

Stuart A. Rodgers  
City Recorder

Tammy Grimes  
Office Specialist

Mary Lambert  
Finance Officer

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Mark Gunter  
Public Works Superintendent

Feodor Basargin  
Utility Worker

Jacob Johnson  
Utility Worker

## Section 2

Budget Committee Members

**CITY OF AURORA**  
**BUDGET COMMITTEE MEMBERS**  
**2022– 2023**

**Brian Asher**

Mayor

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Aurora, OR 97002

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Councilor

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2nd of 3 year term

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**Gary McLaren**

2nd of 3 year term

Aurora, OR 97002

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**Richard Bellinger**

3rd of 3 year term

15030 Park Avenue  
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**Charles Roper**

1st of 3 year term

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# Section 3

## Budget Message

# CITY OF AURORA

## BUDGET MESSAGE

### FISCAL YEAR 2022-2023

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#### 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 of economic uncertainty. As such, every effort is being made to keep the city services operating and continually looking toward our future growth.

Although slowing, 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.

The new pedestrian crossings we added to last year's budget will instead be installed in this budget year. Oregon Department of Transportation will be funding these with Sidewalk Improvement Project funds. The cost is estimated at \$1.089 million.

We were fortunate to receive grant money for both water and sewer projects. The Well Number 3 Replacement Project should be completed this year. The Water Storage Tank & Pump Station Project and the Wastewater Treatment Facility Project will be ongoing for a few years.

Brian Asher - Mayor



## BUDGET OFFICER'S COMMENTS

This budget includes two new funds to track the resources and expenditures for the large Water and Wastewater grant projects. The General Fund includes 5 departments. Below, you will find more detail on each of the 17 funds included in 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 a small decrease in building projects, stable business license fees and minimal park reservation fees.

**Rents:** Rents include the communications companies renting space on the water tower. Due to the merger of T-Mobile and Sprint, our rental income has been reduced to approximately \$2,640 per month from T-Mobile, and Verizon.

**Intergovernmental:** Intergovernmental revenue includes state revenue sharing, state cigarette tax, state liquor tax and marijuana tax. This budget reflects the stabilization of all that revenue. Also included are grants received from various agencies. This budget includes grant money for our Urban Growth Boundary projects, Historic Preservation, the 4<sup>th</sup> year of the Marion County Community Prosperity grant and reimbursement from FEMA for some expenses related to the February 2021 ice storm.

**Fines, Penalties & Forfeits:** Fines, penalties and forfeits include primarily court fine revenue and fees collected through the municipal court. There has been no change 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. A stabilization of rates is reflected in this budget.

**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 provided by the state assessor's office has been added.

*Expenditures*

The General Fund will be transferring funds to the Aurora Colony Days Fund (Revenue Share Funds) and the Street / Storm Operating Fund (FEMA Funds). Funds have been allocated to the Public Facilities Department for possible renovations. There is also money being reserved for future expenditures to save for the eventual replacement of playground equipment at the City Park.

**Aurora Colony Days Fund**

Revenue comes from sponsorships and fees for events. This fund will receive a transfer of \$8,000 from the General Fund – Revenue Share. This budget reflects the expectation of being able to return to all activities in 2022/2023.

**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 streetlights. 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. This was on last year’s budget at a higher figure which has been corrected to match the contract. We believe this project will be completed this budget year. A transfer from the General Fund is the result of determining this is where the FEMA payments could best be used. Included in expenditures are amounts for equipment and capital improvements that have not yet been determined.

**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 726, a rate increase of 7.1% (Annual Consumer Price Index, West Region - December 2021) 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. Expenses include completion of the Well 3 Replacement project and upgrading the water connection at Ottaway and 99E.

## **Water Reserve Fund**

The reserve fund is for maintaining, improving, or expanding the water system. If not renewed, this fund expires in 2026. We received approximately \$615,000 in American Rescue Plan Act funds last budget year and anticipate another \$115,000 this budget year. With these funds and the funds saved in the Water Operating Fund, we anticipate completing the replacement of well 3, located at the city park. Also in this budget is a grant of \$1,000,000 that has been promised for the improvement of the water line on Ehlen Road.

## **Water Storage Tank / Pump Station**

This fund was added to track the expenditures and reimbursements for the addition of a new water storage tank and pump station, approved for Federal American Rescue Plan Act grant funds. I have allocated approximately 50% to be spent this year. All funds must be obligated by December 31, 2024, with a project completion date of September 1, 2026

## **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 727, a rate increase of 7.1% (Annual Consumer Price Index, West Region - December 2021) of the base rate is included in this budget. Capital expenditures include updating the communication system in the 4 lift stations and constructing a sludge removal system to cut our sludge pumping costs. There is also a transfer of \$50,000 to the Sewer Reserve Fund.

## **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 a transfer of \$50,000 into this fund from the Sewer Operating Fund.

## **Wastewater Treatment Facility Project**

This fund was added to track the expenditures and reimbursements for the construction of a new wastewater treatment facility, approved for Federal American Rescue Plan Act grant funds. I have allocated approximately 33% to be spent this year. The contract is in the process of being completed.

## **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 four SDC funds, revenue calculations are based on two new construction permits as new construction has slowed. 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 was not renewed last year. It is included in this budget only to reflect historical data and will no longer be part of the budget after 2 years.

## **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 reflects the purchase of property in the beginning fund balance and no transfer from the General Fund.

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 oversight of 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 – Budget / Finance Officer

# Section 4

## Budget Document

RESOURCES

CURRENT Assessed Value (Estimated)

142,950,290

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	647,837	643,409	550,000	1 Available cash on hand* (cash basis)	509,000	509,000	586,000	1
2	7,874	7,582	6,000	2 Previously levied taxes estimated to be received	6,000	6,000	6,000	2
3	13,050	4,369	4,800	3 Interest	3,500	3,500	3,500	3
4	0	0	1,247	4 Transferred IN, from other funds				4
5				5 <b>OTHER RESOURCES</b>				5
6	12,667	17,343	16,000	6 Business License Fees	16,000	16,000	16,000	6
7	0	7	200	7 Copy, Discovery and Other Fees	200	200	200	7
8	71,433	71,364	68,000	8 Franchise Fees	68,000	68,000	68,000	8
9	23,944	27,900	20,000	9 Liquor, Cigarette, Marijuana Tax	20,000	20,000	20,000	9
10	0	125	100	10 Sale of Assets, Misc	100	100	100	10
11	31,535	53,810	30,000	11 Municipal Court Fines	30,000	30,000	30,000	11
12	(1,450)	0	250	12 Park Reservation Fees	250	250	250	12
13	11,330	12,642	11,000	13 State Revenue Sharing	11,000	11,000	11,000	13
14	43,047	43,605	44,400	14 Tower Rent	31,657	31,657	31,657	14
15	321	1,837	500	15 Planning and Development Fees	300	300	300	15
16	47,957	50,950	30,000	16 Building Permits and Fees	30,000	30,000	30,000	16
17	1,000	0	1,000	17 Planning Tech and Assistance Grant (Bi annual)	0	0	0	17
18	15,061	14,088	10,000	18 Planning and Development Reimbursements	7,000	7,000	7,000	18
19	300	0	200	19 Lien / Violation Payments	200	200	200	19
20	11,500	0	0	20 HRB Historic Preservation Grant	15,713	15,713	15,713	20
21	15,000	16,180	21,640	21 Scholarships, Grants, Donations	15,000	15,000	15,000	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		41,269	0	24 Coronavirus Relief Funds Grant	0	0	0	24
25			18,000	25 FEMA Winter Storm Reimbursement	6,000	6,000	6,000	25
26				26 Rental Income	1,000	1,000	1,000	26
27				27				27
28				28				28
29	952,406	1,006,480	883,337	29 Total resources, except taxes to be levied	820,920	820,920	897,920	29
30			322,779	30 Taxes estimated to be received	333,194	333,194	333,194	30
31	304,720	316,955		31 Taxes collected in year levied				31
32	1,257,126	1,323,435	1,206,116	32 <b>TOTAL RESOURCES</b>	1,154,114	1,154,114	1,231,114	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 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES				1
2	113,793	119,616	2	Salaries	128,732	128,732	128,732	2
3			3					3
4	33,316	42,223	4	Benefits	79,289	79,289	79,289	4
5			5					5
6			6					6
7			7					7
8	<b>147,109</b>	<b>161,839</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>208,021</b>	<b>208,021</b>	<b>208,021</b>	<b>8</b>
9	<b>2.05</b>	<b>2.05</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>	<b>9</b>
10			10	MATERIALS AND SERVICES				10
11	230,679	238,739	11	Administration and Finance (See LB-30, Page 3)	277,329	277,329	277,329	11
12	85,105	158,791	12	Community Development (See LB-30, Page 4)	173,943	173,943	173,943	12
13	9,191	13,128	13	Municipal Court (See LB-30, Page 5)	15,100	15,100	15,100	13
14	23,200	18,908	14	Public Facilities (See LB-30, Page 6)	29,700	29,700	29,700	14
15	28,343	32,708	15	Parks (See LB-30, Page 7)	70,500	70,500	70,500	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	<b>376,518</b>	<b>462,274</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>566,572</b>	<b>566,572</b>	<b>566,572</b>	<b>27</b>
28			28	CAPITAL OUTLAY				28
29	0	0	29	Administration and Finance (See LB-30, Page 3)	5,000	5,000	5,000	29
30	0	32,002	30	Public Facilities (See LB-30, Page 6)	25,000	25,000	25,000	30
31	3,090	7,546	31	Parks (See LB-30, Page 7)	10,000	10,000	22,000	31
32			32					32
33			33					33
34			34					34
35	<b>3,090</b>	<b>39,548</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>52,000</b>	<b>35</b>
36	<b>526,717</b>	<b>663,661</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>814,593</b>	<b>814,593</b>	<b>826,593</b>	<b>36</b>

**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 2022-2023				
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	<b>PERSONNEL SERVICES</b>			1	
2	98,533	102,512	2	Salaries	110,447	110,447	110,447	2
3	31,834	29,763	3	Benefits	64,897	64,897	64,897	3
4			4					4
5	<b>130,367</b>	<b>132,275</b>	5	<b>TOTAL PERSONNEL SERVICES</b>	<b>175,344</b>	<b>175,344</b>	<b>175,344</b>	5
6	<b>1.72</b>	<b>1.72</b>	6	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.72</b>	<b>1.72</b>	<b>1.72</b>	6
7			7	<b>MATERIALS AND SERVICES</b>			7	
8	3,000	2,104	8	Contract Services	5,000	5,000	5,000	8
9	619	687	9	Copier Lease/Maintenance Contract	900	900	900	9
10	0	0	10	Repair and Maintenance	1,000	1,000	1,000	10
11	16,557	21,554	11	Legal	20,000	20,000	20,000	11
12	2,381	2,532	12	Property / Liability Insurance	3,200	3,200	3,200	12
13	350	31	13	Mileage	750	750	750	13
14	3,428	2,368	14	Office Expense	5,000	5,000	5,000	14
15	836	60	15	Staff Training and Conference	5,000	5,000	5,000	15
16	5,158	5,323	16	Audit	6,500	6,500	6,500	16
17	750	0	17	Office Equipment	2,500	2,500	2,500	17
18	3,538	3,336	18	Phone / Fax / Internet	4,000	4,600	4,600	18
19	751	1,154	19	Postage & meter lease	1,300	1,300	1,300	19
20	213	230	20	Staff Professional Dues and Fees	800	800	800	20
21	0	5,650	21	Springbrook Lease	3,400	3,400	3,400	21
22	183	220	22	Ethics Commission Fee	350	350	350	22
23	3,260	3,007	23	IT Services	3,700	3,700	3,700	23
24	77	123	24	Bank and Finance Charges	200	200	200	24
25	366	391	25	Internet Service	600	0	0	25
26	189,212	189,969	26	Police Contract Services	213,129	213,129	213,129	26
27		25,000	27	Bond Services	0	0	0	27
28			28					28
29			29					29
30	<b>230,679</b>	<b>238,739</b>	30	<b>TOTAL MATERIALS AND SERVICES</b>	<b>277,329</b>	<b>277,329</b>	<b>277,329</b>	30
31			31	<b>CAPITAL OUTLAY</b>			31	
32		0	32	Equipment	5,000	5,000	5,000	32
33			33				0	33
34			34					34
35	<b>0</b>	<b>0</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	35
36	<b>361,046</b>	<b>371,014</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>457,673</b>	<b>457,673</b>	<b>457,673</b>	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 2022-2023			
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>			0
5			5	<b>Total Full-Time Equivalent (FTE)</b>			
6			6	MATERIALS AND SERVICES			6
7	140	306	7	Aurora City Council	350	350	350
8	0	0	8	Aurora Planning Commission	200	200	200
9	50	0	9	Historic Review Board	100	100	100
10	1,723	0	10	City Official Training, Conference, Mileage	6,000	6,000	6,000
11	2,678	2,841	11	Dues and Publications	3,600	3,600	3,600
12	8,411	9,746	12	Planning Consultant - City Paid	12,000	12,000	12,000
13	6,716	8,917	13	Planning Consultant - Billed to Applicant	7,000	7,000	7,000
14	12,325	3,910	14	City Engineer	12,000	12,000	12,000
15	1,293	880	15	Publishing and Posting Fees	2,000	2,000	2,000
16	23,592	25,870	16	Building Permit Fees	16,000	16,000	16,000
17	2,722	3,627	17	State of Oregon Surcharge Fees	4,000	4,000	4,000
18	1,000	0	18	Planning Assistance Grant (Bi annual)	180	180	180
19	0	0	19	Abatement and Lien Expense	300	300	300
20	292	9,183	20	Revenue Share Projects	3,000	3,000	3,000
21	12,232	9,747	21	NM School District Excise Tax	5,000	5,000	5,000
22	8,870	3,810	22	HRB Historic Preservation Grant Project	15,713	15,713	15,713
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	1,500	6,118	28	Community Outreach	1,500	1,500	1,500
29	1,561	26,386	29	Legal - Land Use Litigation	15,000	15,000	15,000
30		47450	30	Coronavirus Relief Funds Grant	0	0	0
31			31				
32	85,105	158,791	32	<b>TOTAL MATERIALS AND SERVICES</b>			173,943
33			33	CAPITAL OUTLAY			33
34			34				
35	0	0	35	<b>TOTAL CAPITAL OUTLAY</b>			0
36	85,105	158,791	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>			173,943

**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 2022-2023				
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding 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	<b>TOTAL PERSONNEL SERVICES</b>			8
9				9	<b>Total Full-Time Equivalent (FTE)</b>			9
10			10	MATERIALS AND SERVICES			10	
11	0	0	200	11	200	200	200	11
12	7,283	11,328	12,000	12	12,000	12,000	12,000	12
13	1,800	1,800	2,300	13	2,300	2,300	2,300	13
14	108	0	600	14	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	9,191	13,128	15,100	27	15,100	15,100	15,100	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	0	0	0	35
36	9,191	13,128	15,100	36	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: <u>Public Facilities</u>	Budget for Next Year 2022-2023				
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding 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	8	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	8
9			9	<b>Total Full-Time Equivalent (FTE)</b>				9
10			10	MATERIALS AND SERVICES				10
11	1,678	4,246	11	Operating Materials and Supplies	5,000	5,000	5,000	11
12	7,960	496	12	Repair and Maintenance	5,000	5,000	5,000	12
13	3,721	4,122	13	Electricity and Heating	6,000	6,000	6,000	13
14	3,137	3,140	14	City Hall & Public Restroom Janitorial Services	5,700	5,700	5,700	14
15	6,704	6,904	15	Planter Strips, 2nd St Restroom Area Maint	8,000	8,000	8,000	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	23,200	18,908	27	<b>TOTAL MATERIALS AND SERVICES</b>	29,700	29,700	29,700	27
28			28	CAPITAL OUTLAY				28
29	0	32,002	29	Capital Projects	25,000	25,000	25,000	29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	32,002	35	<b>TOTAL CAPITAL OUTLAY</b>	25,000	25,000	25,000	35
36	23,200	50,910	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	54,700	54,700	54,700	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>	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES				1
2	15,260	17,104	2	Salaries	18,285	18,285	18,285	2
3			3					3
4	1,482	12,460	4	Benefits	14,392	14,392	14,392	4
5			5					5
6			6					6
7			7					7
8	<b>16,742</b>	<b>29,564</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>32,677</b>	<b>32,677</b>	<b>32,677</b>	<b>8</b>
9	<b>0.33</b>	<b>0.33</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>9</b>
10			10	MATERIALS AND SERVICES				10
11	3,194	4,780	11	Operating Material and Supplies	10,000	10,000	10,000	11
12	0	1,050	12	Contract Services	16,000	16,000	16,000	12
13	1,519	1,315	13	Electricity and Heating	2,200	2,200	2,200	13
14	1,299	1,346	14	Property / Liability Insurance	1,800	1,800	1,800	14
15	9,365	5,718	15	Repair and Maintenance	10,000	10,000	10,000	15
16	499	453	16	Vehicle / Equipment Operation & Maintenance	1,500	1,500	1,500	16
17	0	5,600	17	Tree Removal and Pruning	12,000	12,000	12,000	17
18	1,500	1,296	18	Contract Services / Janitorial	3,000	3,000	3,000	18
19	10,967	11,150	19	Park Landscape Mainenance	14,000	14,000	14,000	19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27	<b>28,343</b>	<b>32,708</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>	<b>27</b>
28			28	CAPITAL OUTLAY				28
29	3,090	7,546	29	Equipment / Projects	5,000	5,000	17,000	29
30			30	Aurora Mills Park Project	5,000	5,000	5,000	30
31			31					31
32			32					32
33			33					33
34			34					34
35	<b>3,090</b>	<b>7,546</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>	<b>22,000</b>	<b>35</b>
36	<b>48,175</b>	<b>69,818</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>113,177</b>	<b>113,177</b>	<b>125,177</b>	<b>36</b>

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

**General Fund**

**City of Aurora**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0			4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0			9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0			13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	0			17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0			21
22				22 INTERFUND TRANSFERS				22
23	80,000	105,000	50,000	23 Transfer to City Hall Building	0	0	0	23
24	7,000	7,000	4,500	24 Transfer to Aurora Colony Days Fund	8,000	8,000	8,000	24
25				25 Transfer to Street/Storm Fund	26,000	26,000	26,000	25
26				26				26
27				27				27
28				28				28
29	87,000	112,000	54,500	29 <b>TOTAL INTERFUND TRANSFERS</b>	34,000	34,000	34,000	29
30			317,451	30 <b>OPERATING CONTINGENCY</b>	255,521	255,521	320,521	30
31	87,000	112,000	371,951	31 <b>Total Requirements NOT ALLOCATED</b>	289,521	289,521	354,521	31
32	526,717	663,661	834,165	32 Total Requirements for ALL Org.Units/Progams within fund	814,593	814,593	826,593	32
33				33 Reserved for future expenditure	50,000	50,000	50,000	33
34	643,409	547,774		34 Ending balance (prior years)				34
35				35 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	1,257,126	1,323,435	1,206,116	36 <b>TOTAL REQUIREMENTS</b>	1,154,114	1,154,114	1,231,114	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023				
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	14,514	9,831	12,600	1	Available cash on hand* (cash basis)	9,500	9,500	17,500	1
2	263	116	100	2	Interest	100	100	100	2
3	7,000	7,000	4,500	3	Transferred IN, from General Fund	8,000	8,000	8,000	3
4				4					4
5				5	<b>OTHER RESOURCES</b>				5
6	0	0	10	6	Donations - Concerts	10	10	10	6
7	950	0	7,600	7	Sponsorships - Concerts	7,000	7,000	7,000	7
8	0	0	10	8	Donations - Run / Walk	0	0	0	8
9	50	0	400	9	Sponsorships - Run / Walk	0	0	0	9
10	0	0	10	10	Donations - Other	10	10	10	10
11	2,375	0	2,000	11	Fees - Run / Walk	0	0	0	11
12	1,185	0	1,300	12	Fees - Vendor	1,300	1,300	1,300	12
13	0	0	25	13	Fees - Other	25	25	25	13
14	250	0	25	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	26,587	16,947	28,580	29	Total resources, except taxes to be levied	25,970	25,970	33,970	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	26,587	16,947	28,580	32	<b>TOTAL RESOURCES</b>	<b>25,970</b>	<b>25,970</b>	<b>33,970</b>	<b>32</b>

\*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**

	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
<b>1</b>				<b>1</b>	<b>PERSONNEL SERVICES</b>			<b>1</b>	
<b>2</b>	1,816	2,186	2,409	<b>2</b>	Salaries	2,423	2,423	2,423	<b>2</b>
<b>3</b>				<b>3</b>					<b>3</b>
<b>4</b>	527	619	1,464	<b>4</b>	Benefits	1,592	1,592	1,592	<b>4</b>
<b>5</b>				<b>5</b>					<b>5</b>
<b>6</b>				<b>6</b>					<b>6</b>
<b>7</b>				<b>7</b>					<b>7</b>
<b>8</b>	<b>2,343</b>	<b>2,805</b>	<b>3,873</b>	<b>8</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>4,015</b>	<b>4,015</b>	<b>4,015</b>	<b>8</b>
<b>9</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>9</b>	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>9</b>
<b>10</b>				<b>10</b>	<b>MATERIALS AND SERVICES</b>			<b>10</b>	
<b>11</b>	4,300	1,500	7,500	<b>11</b>	Concert	10,000	10,000	10,000	<b>11</b>
<b>12</b>	0	0	400	<b>12</b>	Vendor	200	200	200	<b>12</b>
<b>13</b>	2,200	0	2,400	<b>13</b>	Run / Walk	0	0	0	<b>13</b>
<b>14</b>	276	0	350	<b>14</b>	Parade	400	400	400	<b>14</b>
<b>15</b>	300	0	400	<b>15</b>	Car Show	400	400	400	<b>15</b>
<b>16</b>	7,337	230	6,000	<b>16</b>	Shared Expenses	8,000	8,000	8,000	<b>16</b>
<b>17</b>	0	0	500	<b>17</b>	City Improvements	500	500	500	<b>17</b>
<b>18</b>				<b>18</b>					<b>18</b>
<b>19</b>				<b>19</b>					<b>19</b>
<b>20</b>				<b>20</b>					<b>20</b>
<b>21</b>				<b>21</b>					<b>21</b>
<b>22</b>				<b>22</b>					<b>22</b>
<b>23</b>				<b>23</b>					<b>23</b>
<b>24</b>				<b>24</b>					<b>24</b>
<b>25</b>				<b>25</b>					<b>25</b>
<b>26</b>				<b>26</b>					<b>26</b>
<b>27</b>	<b>14,413</b>	<b>1,730</b>	<b>17,550</b>	<b>27</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>27</b>
<b>28</b>				<b>28</b>	<b>CAPITAL OUTLAY</b>			<b>28</b>	
<b>29</b>				<b>29</b>					<b>29</b>
<b>30</b>				<b>30</b>					<b>30</b>
<b>31</b>				<b>31</b>					<b>31</b>
<b>32</b>				<b>32</b>					<b>32</b>
<b>33</b>				<b>33</b>					<b>33</b>
<b>34</b>				<b>34</b>					<b>34</b>
<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>
<b>36</b>	<b>16,756</b>	<b>4,535</b>	<b>21,423</b>	<b>36</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>23,515</b>	<b>23,515</b>	<b>23,515</b>	<b>36</b>

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

**Aurora Colony Days Fund**

**City of Aurora**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	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 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	29
30			7,157	30 <b>OPERATING CONTINGENCY</b>	2,455	2,455	10,455	30
31	0	0	7,157	31 <b>Total Requirements NOT ALLOCATED</b>	2,455	2,455	10,455	31
32	16,756	4,535	21,423	32 <b>Total Requirements for ALL Org.Units/Programs within fund</b>	23,515	23,515	23,515	32
33				33 <b>Reserved for future expenditure</b>				33
34	9,831	12,412		34 <b>Ending balance (prior years)</b>				34
35				35 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	26,587	16,947	28,580	36 <b>TOTAL REQUIREMENTS</b>	25,970	25,970	33,970	36



RESOURCES

Street / Storm Operating Fund

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023				
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	188,278	215,803	166,000	1	Available cash on hand* (cash basis)	165,000	165,000	175,000	1
2	4,131	1,519	1,200	2	Interest	800	800	800	2
3		0		3	Transferred IN From General Fund	26,000	26,000	26,000	3
4				4					4
5				5	<b>OTHER RESOURCES</b>				5
6	0	651	100	6	Sale of Assets				6
7	18,589	18,574	18,720	7	Street Lighting Fees	18,790	18,790	18,790	7
8	69,765	70,865	74,000	8	State Highway Taxes	74,000	74,000	74,000	8
9	41,899	0	100,000	9	Small City Allotment Grant	0	0	0	9
10			1,400,000	10	ODOT 99E Pedestrian Crossing Grant	1,088,393	1,088,393	1,093,493	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	322,662	307,412	1,760,020	29	Total resources, except taxes to be levied	1,372,983	1,372,983	1,388,083	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
<b>32</b>	<b>322,662</b>	<b>307,412</b>	<b>1,760,020</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>1,372,983</b>	<b>1,372,983</b>	<b>1,388,083</b>	<b>32</b>

\*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**

**Street / Storm Operating Fund**

**City of Aurora**

Historical Data			REQUIREMENTS FOR: <u>Street / Storm Operating</u>	Budget for Next Year 2022-2023				
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	<b>PERSONNEL SERVICES</b>			1	
2	18,531	20,398	2	Salaries	22,127	22,127	22,127	2
3			3					3
4	6,103	7,092	4	Benefits	14,906	14,906	14,906	4
5			5					5
6			6					6
7			7					7
8	<b>24,634</b>	<b>27,490</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>37,033</b>	<b>37,033</b>	<b>37,033</b>	8
9	<b>0.34</b>	<b>0.34</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	9
10			10	<b>MATERIALS AND SERVICES</b>			10	
11	1,653	1,600	11	Operating Materials and Supplies	6,000	6,000	6,000	11
12	19,176	41,005	12	Contract Services	25,000	25,000	25,000	12
13	747	856	13	Vehicle and Equipment Operating Expense	3,500	3,500	3,500	13
14	591	315	14	Vehicle and Equipment Repair and Maintenance	3,000	3,000	3,000	14
15	752	0	15	Street/Storm Repair and Maintenance	10,000	10,000	10,000	15
16	1,515	1,541	16	Property / Liability Insurance	2,500	2,500	2,500	16
17	15,812	15,987	17	Street Lights	17,000	17,000	17,000	17
18	0	0	18	UIC & TMDL Compliance	1,000	1,000	1,000	18
19			19	City Engineer	5,000	5,000	5,000	19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25	<b>40,246</b>	<b>61,304</b>	25	<b>TOTAL MATERIALS AND SERVICES</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	25
26			26	<b>CAPITAL OUTLAY</b>			26	
27	0	0	27	Equipment	15,000	15,000	27,000	27
28	0	0	28	Capital Improvements	15,000	15,000	15,000	28
29	41,899	0	29	Small/City Allotment Grant Project	0	0	0	29
30	0	52,500	30	Storm Water Master Plan	0	0	0	30
31	80	0	31	UIC & TMDL Compliance	0	0	0	31
32	0		32	ODOT 99E Pedestrian Crossing	1,088,393	1,088,393	1,088,393	32
33			33					33
34			34					34
35	<b>41,979</b>	<b>52,500</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,118,393</b>	<b>1,118,393</b>	<b>1,130,393</b>	35
36	<b>106,859</b>	<b>141,294</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,228,426</b>	<b>1,228,426</b>	<b>1,240,426</b>	36

**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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	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 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	29
30			120,406	30 <b>OPERATING CONTINGENCY</b>	144,557	144,557	147,657	30
31	0	0	120,406	31 <b>Total Requirements NOT ALLOCATED</b>	144,557	144,557	147,657	31
32	106,859	141,294	1,639,614	32 <b>Total Requirements for ALL Org.Units/Programs within fund</b>	1,228,426	1,228,426	1,240,426	32
33				33 <b>Reserved for future expenditure</b>				33
34	215,803	166,118		34 <b>Ending balance (prior years)</b>				34
35				35 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	322,662	307,412	1,760,020	36 <b>TOTAL REQUIREMENTS</b>	1,372,983	1,372,983	1,388,083	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	Budget for Next Year 2022-2023						
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	<b>RESOURCES</b>			1			
2	129,725	120,402	135,000	2	Cash on hand * (cash basis)	150,600	150,600	150,000	2		
3	2,365	983	700	3	Interest	700	700	700	3		
4				4	Transferred IN, from other funds				4		
5	14,282	14,298	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	146,372	135,683	150,100	10	Total Resources, except taxes to be levied	165,700	165,700	165,100	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
<b>13</b>	<b>146,372</b>	<b>135,683</b>	<b>150,100</b>	<b>13</b>	<b>TOTAL RESOURCES</b>			<b>165,700</b>	<b>165,700</b>	<b>165,100</b>	<b>13</b>
14				14	<b>REQUIREMENTS **</b>						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	25,970	0	150,100	16	Street/Storm	Capital Outlay	Improvements/repairs	165,700	165,700	165,100	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	120,402	135,683		27	Ending balance (prior years)						27
28				28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						28
<b>29</b>	<b>146,372</b>	<b>135,683</b>	<b>150,100</b>	<b>29</b>	<b>TOTAL REQUIREMENTS</b>			<b>165,700</b>	<b>165,700</b>	<b>165,100</b>	<b>29</b>

\*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			Adopted Budget This Year 2021-2022	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023			
Actual		Proposed By Budget Officer					Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES						1
2	75,474	82,970	2	Cash on hand * (cash basis)						2
3			3	Street Reimbursement			52,423	52,423	51,178	3
4			4	Street Improvement			45,068	45,068	43,659	4
5			5	Storm Reimbursement			1,066	1,066	959	5
6			6	Storm Improvement			3,087	3,087	2,878	6
7			7							7
8			8							8
9	2,584	5,168	9	Street Reimbursement Fee			10,336	10,336	10,336	9
10	2,896	5,792	10	Street Improvement Fee			11,584	11,584	11,584	10
11	108	270	11	Storm Reimbursement Fee			432	432	432	11
12	212	530	12	Storm Improvement Fee			848	848	848	12
13			13							13
14	1,696	705	14	Interest			500	500	500	14
15			15							15
16	82,970	95,435	16	Total Resources, except taxes to be levied			125,344	125,344	122,374	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
<b>19</b>	<b>82,970</b>	<b>95,435</b>	<b>19</b>	<b>TOTAL RESOURCES</b>			<b>125,344</b>	<b>125,344</b>	<b>122,374</b>	<b>19</b>
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	63,019	63,019	61,774	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	56,872	56,872	55,463	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,503	1,503	1,396	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,950	3,950	3,741	25
26			26							26
27			27							27
28			28							28
29	82,970	95,435	29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
<b>31</b>	<b>82,970</b>	<b>95,435</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>125,344</b>	<b>125,344</b>	<b>122,374</b>	<b>31</b>

\*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 2022-2023				
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1	313,217	406,783	457,000	1	Available cash on hand* (cash basis)	500,000	500,000	550,000	1
2	7,442	3,123	2,500	2	Interest	2,200	2,200	2,200	2
3				3	Transferred IN				3
4				4					4
5				5	<b>OTHER RESOURCES</b>				5
6	346,323	348,485	360,000	6	Water Sales	360,000	360,000	360,000	6
7	1,500	800	2,400	7	Meter Installation Sales	500	500	500	7
8	22,757	22,892	23,000	8	Water Sales (Filtration Assessment)	23,100	23,100	23,100	8
9	(20)	45	100	9	NSF charges	100	100	100	9
10	0	1,741	200	10	Sale of assets	200	200	200	10
11	1,596	1,789	1,700	11	Webpayment Convenience Fee	2,200	2,200	2,200	11
12				12	Backflow Device Test Fee	14,000	14,000	14,000	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	692,815	785,658	846,900	29	Total resources, except taxes to be levied	902,300	902,300	952,300	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
<b>32</b>	<b>692,815</b>	<b>785,658</b>	<b>846,900</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>902,300</b>	<b>902,300</b>	<b>952,300</b>	<b>32</b>

\*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

**Water Operating Fund**

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Water Operating</u>	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES				1
2	78,548	85,305	2	Salaries	97,545	97,545	97,545	2
3			3					3
4	26,281	27,573	4	Benefits	59,877	59,877	59,877	4
5			5					5
6			6					6
7			7					7
8	<b>104,829</b>	<b>112,878</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>157,422</b>	<b>157,422</b>	<b>157,422</b>	<b>8</b>
9	<b>1.62</b>	<b>1.62</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.62</b>	<b>1.62</b>	<b>1.62</b>	<b>9</b>
10			10	MATERIALS AND SERVICES				10
11			11					11
12	119,852	144,666	12	See LB-31 (page 19)	202,100	202,100	202,100	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	<b>119,852</b>	<b>144,666</b>	21	<b>TOTAL MATERIALS AND SERVICES</b>	<b>202,100</b>	<b>202,100</b>	<b>202,100</b>	<b>21</b>
22			22	CAPITAL OUTLAY				22
23	40,459	43,291	23	Meters	0	0	0	23
24	0	12,066	24	Equipment	15,000	15,000	35,000	24
25	0	0	25	Building Improvements/Repairs	5,000	5,000	5,000	25
26	0	0	26	Water Main Improvements/Repairs	80,000	80,000	80,000	26
27	0	0	27	Capital Improvements	350,000	350,000	350,000	27
28			28					28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	<b>40,459</b>	<b>55,357</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>450,000</b>	<b>450,000</b>	<b>470,000</b>	<b>35</b>
36	<b>265,140</b>	<b>312,901</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>809,522</b>	<b>809,522</b>	<b>829,522</b>	<b>36</b>

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

**City of Aurora**

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Budget for Next Year 2022-2023				
	Actual		Adopted budget this year 2021 – 2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2019–2020	First preceding year 2020–2021							
1	15,869	12,340	21,000	1	Operating Materials and Supplies	21,000	21,000	21,000	1
2	2,708	1,753	3,500	2	Water Test Lab	3,500	3,500	3,500	2
3	1,040	181	5,000	3	Maintenance and Repair	5,000	5,000	5,000	3
4	5,628	5,862	7,200	4	Property / Liability Insurance	8,000	8,000	8,000	4
5	1,488	1,960	4,000	5	Vehicle and Equipment Operating Expense	4,000	4,000	4,000	5
6	773	1,104	4,000	6	Vehicle and Equipment Repair and Maintenance	3,000	3,000	3,000	6
7	22,551	20,980	30,000	7	Electricity and Heating	28,000	28,000	28,000	7
8	1,880	1,556	4,000	8	Office Expense	4,000	4,000	4,000	8
9	618	883	5,000	9	Training and Conference	5,000	5,000	5,000	9
10	37,387	59,909	60,000	10	Contract Services	60,000	60,000	60,000	10
11	5,071	4,766	6,500	11	Phone/Fax/Internet	6,500	6,500	6,500	11
12	5,158	5,313	5,600	12	Audit	6,500	6,500	6,500	12
13	309	743	800	13	Safety Apparel	1,000	1,000	1,000	13
14	990	1,380	1,600	14	Postage / meter lease	1,600	1,600	1,600	14
15	0	5,650	3,100	15	Springbrook Lease	3,400	3,400	3,400	15
16	2,039	255	2,000	16	City Engineer	4,000	4,000	4,000	16
17	719	2,779	2,000	17	Hardware/Software Support-Correct Equip/Kamstrup	1,500	1,500	1,500	17
18	183	165	225	18	Ethics Commission Fee	0	0	0	18
19	0	0	2,000	19	Reservoir Maintenance and Repair	2,000	2,000	2,000	19
20	619	687	750	20	Copier Lease and Maintenance	900	900	900	20
21	366	391	650	21	Internet Service	0	0	0	21
22	3,260	3,007	3,500	22	IT Services	4,000	4,000	4,000	22
23	7,500	8,166	8,500	23	Legal	9,000	9,000	9,000	23
24	2,479	2,942	3,500	24	Webpayment Processing Fees	4,000	4,000	4,000	24
25	1,217	1,894	2,000	25	Dues, Fees and Certifications	2,200	2,200	2,200	25
26				26	Backflow Device Testing	14,000	14,000	14,000	26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	<b>Total full time equivalent (FTE)*</b>				33
34				34	Ending balance (prior years)				34
35				35	<b>Unappropriated ending fund balance</b>				35
36	<b>119,852</b>	<b>144,666</b>	<b>186,425</b>	36	<b>Total requirements</b>	<b>202,100</b>	<b>202,100</b>	<b>202,100</b>	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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5 <b>Total Full-Time Equivalent (FTE)</b>				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14 DEBT SERVICE				14
15	14,226	14,653	15,093	15 Loan Payment - Principal - Filtration System	15,546	15,546	15,546	15
16	6,666	6,239	5,799	16 Loan Payment - Interest - Filtration System	5,346	5,346	5,346	16
17	20,892	20,892	20,892	17 <b>TOTAL DEBT SERVICE</b>	20,892	20,892	20,892	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23 Transfer to Water Reserve	0	0		23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 <b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	29
30			72,313	30 <b>OPERATING CONTINGENCY</b>	71,886	71,886	101,886	30
31	20,892	20,892	93,205	31 <b>Total Requirements NOT ALLOCATED</b>	92,778	92,778	122,778	31
32	265,140	312,901	753,695	32 <b>Total Requirements for ALL Org.Units/Progams within fund</b>	809,522	809,522	829,522	32
33				33 Reserved for future expenditure -3rd yr-well replacement				33
34	406,783	451,865		34 Ending balance (prior years)				34
35				35 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	692,815	785,658	846,900	36 <b>TOTAL REQUIREMENTS</b>	902,300	902,300	952,300	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			Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES					1	
2	102,130	104,327	2	Cash on hand * (cash basis)	644,500	644,500	636,000	2		
3	2,197	776	3	Interest	1,000	1,000	1,000	3		
4	0		4	Transferred IN, from Water Operating Fund				4		
5		0	5	American Rescue Plan Grant	115,000	115,000	115,000	5		
6		0	6	Federal/State/County Grants	1,000,000	1,000,000	1,000,000	6		
7			7					7		
8			8					8		
9			9					9		
10	104,327	105,103	10	Total Resources, except taxes to be levied	1,760,500	1,760,500	1,752,000	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
<b>13</b>	<b>104,327</b>	<b>105,103</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>1,760,500</b>	<b>1,760,500</b>	<b>1,752,000</b>	<b>13</b>		
14			14	REQUIREMENTS **					14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	0	72,286	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	30,500	30,500	22,000	
17			17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	730,000	730,000	730,000	
18			18	Water Oper	Capital Outlay	Ehlen Rd Water Line-Grant	1,000,000	1,000,000	1,000,000	
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	104,327	32,817	27	Ending balance (prior years)					27	
28			28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					28	
<b>29</b>	<b>104,327</b>	<b>105,103</b>	<b>29</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,760,500</b>	<b>1,760,500</b>	<b>1,752,000</b>	<b>29</b>

\*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  
Water Storage Tank/Pump Station Project -  
Contract #SR2227**

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023						
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
			1	<b>RESOURCES</b>			1			
			2	Cash on hand * (cash basis)	0	0	0	2		
			3	Transfer in from Water Operating	0	0	0	3		
			4	Interest	0	0	0	4		
			5	Coronavirus State Fiscal Recovery Fund Grant	2,215,000	2,215,000	2,215,000	5		
			6					6		
			7					7		
			8					8		
			9					9		
0	0	0	10	Total Resources, except taxes to be levied	2,215,000	2,215,000	2,215,000	10		
			11	Taxes estimated to be received				11		
			12	Taxes collected in year levied				12		
<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>TOTAL RESOURCES</b>			<b>2,215,000</b>	<b>2,215,000</b>	<b>2,215,000</b>	<b>13</b>
			14	<b>REQUIREMENTS **</b>						14
			15	Org Unit or Prog & Activity	Object Classification	Detail				15
			16	Water Operating	Capital Outlay	Land Acquisiton/Siting Study	500,000	500,000	500,000	16
			17	Water Operating	Capital Outlay	Engineering (final design/constr)	500,000	500,000	500,000	17
			18	Water Operating	Capital Outlay	Legal Fees	57,500	57,500	57,500	18
			19	Water Operating	Capital Outlay	Permitting/Regulatory Fees	57,500	57,500	57,500	19
			20	Water Operating	Capital Outlay	NEPA Environmental Review	200,000	200,000	200,000	20
			21	Water Operating	Capital Outlay	Construction	900,000	900,000	900,000	21
			22	Water Operating	Capital Outlay	Construction Contingency	0	0	0	22
			23							23
			24							24
			25							25
			26							26
			27							27
			28							28
0	0		29	Ending balance (prior years)						29
			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>2,215,000</b>	<b>2,215,000</b>	<b>2,215,000</b>	<b>31</b>

\*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			Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES						1
2	164,504	182,979	2	Cash on hand * (cash basis)						2
3		25,364	3	Reimbursement			27,849	27,849	25,414	3
4		32,098	4	Improvement			35,380	35,380	32,312	4
5			5							5
6	6,542	9,812	6	Reimbursement Fee			19,624	19,624	19,624	6
7	8,241	12,360	7	Improvement Fee			24,720	24,720	24,720	7
8	3,692	1,447	8	Interest			300	300	300	8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	182,979	206,598	16	Total Resources, except taxes to be levied			107,873	107,873	102,370	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	<b>182,979</b>	<b>206,598</b>	<b>19</b>	<b>TOTAL RESOURCES</b>			<b>107,873</b>	<b>107,873</b>	<b>102,370</b>	<b>19</b>
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	68,455	22	Water Operating	Capital Outlay	Reimbursement Projects	47,605	47,605	45,170	22
23	0	86,245	23	Water Operating	Capital Outlay	Improvement Projects	60,268	60,268	57,200	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	182,979	51,898	29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
31	<b>182,979</b>	<b>206,598</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>107,873</b>	<b>107,873</b>	<b>102,370</b>	<b>31</b>

\*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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	370,110	467,353	550,000	1 Available cash on hand* (cash basis)	545,000	545,000	585,000	1
2	8,034	3,760	2,500	2 Interest	2,500	2,500	2,500	2
3	0	0		3 Transferred IN				3
4				4				4
5				5 <b>OTHER RESOURCES</b>				5
6	351,083	376,470	384,000	6 Sewer Charges	411,000	411,000	411,000	6
7	0	1,741	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	729,227	849,324	936,750	29 Total resources, except taxes to be levied	958,750	958,750	998,750	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
<b>32</b>	<b>729,227</b>	<b>849,324</b>	<b>936,750</b>	<b>32 TOTAL RESOURCES</b>	<b>958,750</b>	<b>958,750</b>	<b>998,750</b>	<b>32</b>

\*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>	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1			1	PERSONNEL SERVICES				1
2	86,661	94,703	2	Salaries	107,546	107,546	107,546	2
3			3					3
4	30,299	31,233	4	Benefits	67,159	67,159	67,159	4
5			5					5
6			6					6
7			7					7
8	<b>116,960</b>	<b>125,936</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>174,705</b>	<b>174,705</b>	<b>174,705</b>	<b>8</b>
9	<b>1.82</b>	<b>1.82</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>1.82</b>	<b>1.82</b>	<b>1.82</b>	<b>9</b>
10			10	MATERIALS AND SERVICES				10
11			11					11
12	124,914	178,247	12	See LB-31 (page 25 )	237,400	237,400	237,400	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	<b>124,914</b>	<b>178,247</b>	21	<b>TOTAL MATERIALS AND SERVICES</b>	<b>237,400</b>	<b>237,400</b>	<b>237,400</b>	<b>21</b>
22			22	CAPITAL OUTLAY				22
23	0	0	23	Equipment	200,000	200,000	228,000	23
24	0	0	24	Construction Projects	30,000	30,000	30,000	24
25	0	5,220	25	Aeration Project	0	0	0	25
26			26					26
27			27					27
28			28					28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	<b>0</b>	<b>5,220</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>230,000</b>	<b>230,000</b>	<b>258,000</b>	<b>35</b>
36	<b>241,874</b>	<b>309,403</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>642,105</b>	<b>642,105</b>	<b>670,105</b>	<b>36</b>

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

**City of Aurora**

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Budget for Next Year 2022-2023				
	Actual		Adopted budget this year 2021 – 2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2019–2020	First preceding year 2020–2021							
1	14,035	24,146	25,000	1	Operating Materials and Supplies	35,000	35,000	35,000	1
2	2,290	2,254	3,000	2	Dues, Fees and Certifications	3,500	3,500	3,500	2
3	0	0	2,000	3	City Engineer	5,000	5,000	5,000	3
4	1,822	1,648	3,000	4	Office Expense	3,000	3,000	3,000	4
5	7,950	30,485	35,000	5	Contract Services	35,000	35,000	35,000	5
6	24,205	22,703	28,000	6	Electricity and Heating	28,000	28,000	28,000	6
7	1,722	989	5,000	7	Training and Conferences	5,000	5,000	5,000	7
8	1,617	1,961	3,500	8	Vehicle and Equipment Operating Expense	4,000	4,000	4,000	8
9	8,546	6,003	8,600	9	Test Lab	9,000	9,000	9,000	9
10	3,393	3,574	5,000	10	Phone / Fax / Internet	5,000	5,000	5,000	10
11	10,630	11,157	14,000	11	Property / Liability Insurance	15,000	15,000	15,000	11
12	5,158	5,313	5,600	12	Audit	6,500	6,500	6,500	12
13	0	5,650	3,200	13	Springbrook Lease	3,400	3,400	3,400	13
14	7,500	8,166	8,000	14	Legal	9,000	9,000	9,000	14
15	509	743	850	15	Safety Apparal	1,000	1,000	1,000	15
16	1,226	2,488	3,500	16	Vehicle and Equipment Repair and Maintenance	3,500	3,500	3,500	16
17	183	165	250	17	Ethics Commission Fee	0	0	0	17
18	1,032	0	15,000	18	Sewer Equip / Collection System Repair & Maint.	15,000	15,000	15,000	18
19	3,260	3,007	3,500	19	IT Services	4,000	4,000	4,000	19
20	366	391	700	20	Internet Service	0	0	0	20
21	619	687	650	21	Copier Lease / Maintenance	900	900	900	21
22	990	1,380	1,500	22	Postage / Meter Lease	1,600	1,600	1,600	22
23	4,497	162	7,500	23	Lagoon Maintenance	5,000	5,000	5,000	23
24	0	0	5,000	24	Collection System Maintenance	0	0	0	24
25	23,364	45,175	72,000	25	Biosolids (Sludge)	40,000	40,000	40,000	25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	<b>Total full time equivalent (FTE)*</b>				33
34				34	Ending balance (prior years)				34
35				35	<b>Unappropriated ending fund balance</b>				35
36	<b>124,914</b>	<b>178,247</b>	<b>259,350</b>	36	<b>Total requirements</b>	<b>237,400</b>	<b>237,400</b>	<b>237,400</b>	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

**Sewer Operating Fund**

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1			1 PERSONNEL SERVICES NOT ALLOCATED				1
2			2				2
3			3				3
4	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5			5 <b>Total Full-Time Equivalent (FTE)</b>				5
6			6 MATERIALS AND SERVICES NOT ALLOCATED				6
7			7				7
8			8				8
9	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10			10 CAPITAL OUTLAY NOT ALLOCATED				10
11			11				11
12			12				12
13	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14			14 DEBT SERVICE				14
15			15				15
16			16				16
17	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0	17
18			18 SPECIAL PAYMENTS				18
19			19				19
20			20				20
21	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22			22 INTERFUND TRANSFERS				22
23	20,000		23 Transfer to Sewer Reserve	50,000	50,000	50,000	23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	20,000	0	29 <b>TOTAL INTERFUND TRANSFERS</b>	50,000	50,000	50,000	29
30		170,650	30 <b>OPERATING CONTINGENCY</b>	266,645	266,645	278,645	30
31	20,000	0	31 <b>Total Requirements NOT ALLOCATED</b>	316,645	316,645	328,645	31
32	241,874	309,403	32 <b>Total Requirements for ALL Org.Units/Progams within fund</b>	642,105	642,105	670,105	32
33		0	33 <b>Reserved for future expenditure</b>	0		0	33
34	467,353	539,921	34 <b>Ending balance (prior years)</b>				34
35			35 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	729,227	849,324	36 <b>TOTAL REQUIREMENTS</b>	958,750	958,750	998,750	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			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023						
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	<b>RESOURCES</b>			1			
2	13,751	34,478	34,700	2	Cash on hand * (cash basis)	33,600	33,600	33,600	2		
3	727	267	200	3	Interest	200	200	200	3		
4	20,000			4	Transferred IN, from Sewer Operating Fund	50,000	50,000	50,000	4		
5		0	500,000	5	Federal/State/County Grants	0	0	0	5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	34,478	34,745	534,900	10	Total Resources, except taxes to be levied	83,800	83,800	83,800	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
<b>13</b>	<b>34,478</b>	<b>34,745</b>	<b>534,900</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>13</b>		
14				14	<b>REQUIREMENTS **</b>				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	0	0	534,900	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	83,800	83,800	83,800	16
17	0	0	0	17						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	34,478	34,745		27	Ending balance (prior years)						27
28				28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						28
<b>29</b>	<b>34,478</b>	<b>34,745</b>	<b>534,900</b>	<b>29</b>	<b>TOTAL REQUIREMENTS</b>			<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>29</b>

\*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  
Wastewater Treatment Facility Project  
Contract #**

**City of Aurora**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES				1		
2			2	Cash on hand * (cash basis)			0	0	0	2
3			3							3
4			4	Interest			0	0	0	4
5			5	Coronavirus State Fiscal Recovery Fund Grant			3,422,000	3,422,000	3,422,000	5
6			6							6
7			7							7
8			8							8
9			9							9
10	0	0	10	Total Resources, except taxes to be levied			3,422,000	3,422,000	3,422,000	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
<b>13</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>TOTAL RESOURCES</b>			<b>3,422,000</b>	<b>3,422,000</b>	<b>3,422,000</b>	<b>13</b>
14			14	REQUIREMENTS **						14
15			15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	0	0	16	Sewer Operating	Capital Outlay	Engineering (final design/constr)	1,924,000	1,924,000	1,924,000	16
17	0	0	17	Sewer Operating	Capital Outlay	Legal Fees	149,000	149,000	149,000	17
18			18	Sewer Operating	Capital Outlay	Permitting/Regulatory Fees	149,000	149,000	149,000	18
19			19	Sewer Operating	Capital Outlay	NEPA Environmental Review	200,000	200,000	200,000	19
20			20	Sewer Operating	Capital Outlay	Construction	1,000,000	1,000,000	1,000,000	20
21			21	Sewer Operating	Capital Outlay	Construction Contingency	0	0	0	21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	0	0	29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
<b>31</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>3,422,000</b>	<b>3,422,000</b>	<b>3,422,000</b>	<b>31</b>

\*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	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1			1	RESOURCES		1	
2	62,426	67,885	2	Cash on hand * (cash basis)		2	
3		54,375	3	Reimbursement		3	
4		24,221	4	Improvement		4	
5			5			5	
6	2,588	5,176	6	Reimbursement Fee		6	
7	1,476	2,952	7	Improvement Fee		7	
8	1,395	568	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	67,885	76,581	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	
<b>19</b>	<b>67,885</b>	<b>76,581</b>	<b>19</b>	<b>TOTAL RESOURCES</b>		<b>19</b>	
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	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	67,885	76,581	29	Ending balance (prior years)		29	
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		30	
<b>31</b>	<b>67,885</b>	<b>76,581</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>		<b>31</b>	

\*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**

392,102

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1			1	<b>Resources</b>		1			
2	28,708	19,368	2	Beginning Cash on Hand (Cash Basis)	15,400	15,400	18,700	2	
3			3					3	
4	9,153	8,542	4	Previously Levied Taxes to be Received	7,000	7,000	7,000	4	
5	4,161	1,362	5	Interest	1,200	1,200	1,200	5	
6			6					6	
7			7					7	
8	42,022	29,272	8	Total Resources, Except Taxes to be Levied	23,600	23,600	26,900	8	
9			9	Taxes Estimated to be Received *	369,750	369,750	366,450	9	
10	340,179	354,647	10	Taxes Collected in Year Levied				10	
11	<b>382,201</b>	<b>383,919</b>	11	<b>TOTAL RESOURCES</b>	<b>393,350</b>	<b>393,350</b>	<b>393,350</b>	11	
12			12	<b>Requirements</b>				12	
				<b>Bond Principal Payments</b>					
				Bond Issue	Budgeted Payment Date				
13	295,000	310,000	13	Series 2009	06/01/2023	355,000	355,000	355,000	13
14			14					14	
15			15					15	
16	<b>295,000</b>	<b>310,000</b>	16	<b>Total Principal</b>		<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	16
17			17	<b>Bond Interest Payments</b>				17	
				Bond Issue	Budgeted Payment Date				
18	34,588	28,687	18	Series 2009	12/01/2022	14,175	14,175	14,175	18
19	34,587	28,688	19	Series 2009	06/01/2023	14,175	14,175	14,175	19
20			20					20	
21	<b>69,175</b>	<b>57,375</b>	21	<b>Total Interest</b>		<b>28,350</b>	<b>28,350</b>	<b>28,350</b>	21
22			22	<b>Unappropriated Balance for Following Year By</b>				22	
				Bond Issue	Projected Payment Date				
23			23	Series 2009				23	
24			24					24	
25			25					25	
26	19,368	16,544	26	Ending balance (prior years)				26	
27		10,000	27	<b>Total Unappropriated Ending Fund Balance</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	27
28	0		28	Loan Repayment to _____ Fund				28	
29			29	Tax Credit Bond Reserve				29	
30	<b>383,543</b>	<b>383,919</b>	30	<b>TOTAL REQUIREMENTS</b>		<b>393,350</b>	<b>393,350</b>	<b>393,350</b>	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.

Discontinued Year: 2021

**City of Aurora**

**Park Reserve Fund**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES			1		
2	1,211	1,237	1,247	2	Cash on hand * (cash basis)	0	0	0	2	
3	26	10		3	Interest	0	0	0	3	
4				4					4	
5				5	Transferred IN	0	0	0	5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10	1,237	1,247	1,247	10	Total Resources, except taxes to be levied	0	0	0	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
<b>13</b>	<b>1,237</b>	<b>1,247</b>	<b>1,247</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	0		16	Parks	Capital Outlay	Maintain/Repair/Upgrade	0	0	0
17			1,247	17	Parks	Transfer Out	Transfer to General Fund	0	0	0
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	1,237	1,247		27	Ending balance (prior years)					
28				28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					
<b>29</b>	<b>1,237</b>	<b>1,247</b>	<b>1,247</b>	<b>29</b>	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>

\*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	Budget for Next Year 2022-2023						
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES				1		
2	58,577	62,051		2	Cash on hand * (cash basis)				2		
3			15,057	3	Reimbursement			17,140	17,140	17,006	3
4			58,519	4	Improvement			59,006	59,006	56,935	4
5				5							5
6	134	670	1,206	6	Reimbursement Fee			1,072	1,072	1,072	6
7	2,071	10,355	18,639	7	Improvement Fee			16,568	16,568	16,568	7
8	1,269	545	400	8	Interest			400	400	400	8
9				9							9
10				10							10
11				11							11
12				12							12
13				13							13
14				14							14
15				15							15
16	62,051	73,621	93,821	16	Total Resources, except taxes to be levied			94,186	94,186	91,981	16
17				17	Taxes estimated to be received						17
18				18	Taxes collected in year levied						18
<b>19</b>	<b>62,051</b>	<b>73,621</b>	<b>93,821</b>	<b>19</b>	<b>TOTAL RESOURCES</b>			<b>94,186</b>	<b>94,186</b>	<b>91,981</b>	<b>19</b>
20				20	REQUIREMENTS **						20
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	16,355	22	Parks	Capital Outlay	Reimbursement Projects	18,304	18,304	18,170	22
23	0	0	77,466	23	Parks	Capital Outlay	Improvement Projects	75,882	75,882	73,811	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	62,051	73,621		29	Ending balance (prior years)						29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
<b>31</b>	<b>62,051</b>	<b>73,621</b>	<b>93,821</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>94,186</b>	<b>94,186</b>	<b>91,981</b>	<b>31</b>

\*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**

**City Hall Building Fund**

**City of Aurora**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023						
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1			1	RESOURCES			1			
2	196,541	285,650	2	Cash on hand * (cash basis)	148,000	148,000	148,000	2		
3	5,976	3,048	3	Interest	600	600	600	3		
4	3,133	4,242	4	Business License Surcharge	3,200	3,200	3,200	4		
5	80,000	105,000	5	Transfer from General Fund	0	0	0	5		
6	0	0	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	285,650	397,940	16	Total Resources, except taxes to be levied	151,900	151,900	151,900	16		
17			17	Taxes estimated to be received				17		
18			18	Taxes collected in year levied				18		
19	<b>285,650</b>	<b>397,940</b>	<b>19</b>	<b>TOTAL RESOURCES</b>	<b>151,900</b>	<b>151,900</b>	<b>151,900</b>	<b>19</b>		
20			20	REQUIREMENTS **				20		
21			21	Org Unit or Prog & Activity	Object Classification	Detail		21		
22	0	0	22	Public Facilities	Capital Outlay	Capital Building Project	151,900	151,900	151,900	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29	285,650	397,940	29	Ending balance (prior years)					29	
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30	
31	<b>285,650</b>	<b>397,940</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>151,900</b>	<b>151,900</b>	<b>151,900</b>	<b>31</b>

\*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 824**

**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 2022-2023.


PASSED by the City Council the 14<sup>th</sup> day of June, 2022.

APPROVED by the Mayor this 14<sup>th</sup> day of June, 2022.



\_\_\_\_\_  
Brian Asher, Mayor

ATTEST:



\_\_\_\_\_  
Stuart A Rodgers, City Recorder

I hereby certify that a public hearing before the Budget Committee was held on May 11, 2022, and a public hearing before the City Council was held on June 14, 2022, giving citizens an opportunity to comment on the use of State Revenue Sharing.



\_\_\_\_\_  
Stuart A Rodgers, City Recorder

**City of Aurora  
Resolution Number 825**

**A Resolution Adopting the 2022-2023 Budget,  
Making Appropriations, Imposing the Tax and Categorizing the Tax**

**Resolution Adopting the Budget**

**BE IT RESOLVED** that the City Council of the City of Aurora hereby adopts the budget for Fiscal Year 2022-2023, in the amount of \$ 13,199,861. This budget is now on file at 21420 Main Street NE Aurora, Oregon and at [www.ci.aurora.or.us](http://www.ci.aurora.or.us).

**Resolution Making Appropriations**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated as follows:

<b>General Fund</b>		<b>Aurora Colony Days Fund</b>	
Administration	\$ 457,673	Aurora Colony Days	\$ 23,515
Community Development	173,943	Contingency	10,455
Municipal Court	15,100	<b>Total</b>	<b>\$ 33,970</b>
Public Facilities	54,700		
Parks	125,177	<b>City Hall Building Fund</b>	
Transfers Out	34,000	Public Facilities	\$ 151,900
Contingency	320,521	<b>Total</b>	<b>\$ 151,900</b>
Reserved for Future Expenditures	50,000		
<b>Total</b>	<b>\$ 1,231,114</b>		
		<b>Street / Storm Reserve Fund</b>	
<b>Street / Storm Operating Fund</b>		Streets / Storm	\$ 165,100
Streets / Storm	\$ 1,240,426	<b>Total</b>	<b>\$ 165,100</b>
Contingency	147,657		
<b>Total</b>	<b>\$ 1,388,083</b>	<b>Street / Storm SDC Fund</b>	
		Streets / Storm	\$ 122,374
<b>Water Operating Fund</b>		<b>Total</b>	<b>\$ 122,374</b>
Water Operations	\$ 829,522		
Debt Service	\$ 20,892	<b>Water Reserve Fund</b>	
Contingency	101,886	Water	\$ 1,752,000
Reserved for Future Expenditures	-	<b>Total</b>	<b>\$ 1,752,000</b>
<b>Total</b>	<b>\$ 952,300</b>		
		<b>Water SDC Fund</b>	
<b>Water Storage Tank/Pump Station</b>		Water	\$ 102,370
Water	2,215,000	<b>Total</b>	<b>\$ 102,370</b>
<b>Total</b>	<b>2,215,000</b>		

<b>Sewer Operating Fund</b>		<b>Sewer Reserve Fund</b>	
Sewer Operations	\$ 670,105	Sewer	\$ 83,800
Transfers Out	\$ 50,000		
Contingency	278,645	<b>Total</b>	<b>\$ 83,800</b>
Reserved for Future Expenditures	-		
<b>Total</b>	<b>\$ 998,750</b>	<b>Sewer SDC Fund</b>	
		Sewer	\$ 95,769
<b>Wastewater Treatment Facility Project</b>		<b>Total</b>	<b>\$ 95,769</b>
Sewer	\$ 3,422,000		
<b>Total</b>	<b>\$ 3,422,000</b>	<b>Park SDC Fund</b>	
		Parks	\$ 91,981
<b>G O Waste Water Bond Fund</b>		<b>Total</b>	<b>\$ 91,981</b>
Debt Service	383,350		
Unappropriated	10,000	<b>Park Reserve Fund</b>	
<b>Total</b>	<b>\$ 393,350</b>	Parks	\$ -
		<b>Total</b>	<b>\$ -</b>
<b>Total Appropriations All Fund</b>			<b>\$ 13,139,861</b>
<b>Total Unappropriated and Reserve Amounts, All Funds</b>			<b>\$ 60,000</b>
<b>Total Adopted Budget</b>			<b>\$ 13,199,861</b>

### Resolution Imposing the Tax

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2022-2023;

At the rate of \$2.4849 per \$1,000 of assessed value for permanent rate tax; and  
 In the amount of \$392,102 for debt service on general obligation bonds

### Resolution Categorizing the Tax

**BE IT RESOLVED** that the taxes imposed are hereby categorized for purposes of Article XI section 11b of the Oregon Constitution as:

**Subject to the General Government Limitation**

Permanent Rate Tax \$2.4849 / \$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service \$392,102

Adopted this 14th day of June, 2022.



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Brian Asher, Mayor

ATTEST:



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Stuart A Rodgers, City Recorder