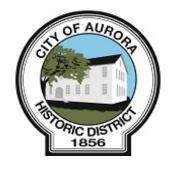
City of Aurora

Founded 1856

"National Historic Site"



Adopted Budget Fiscal Year 2020-2021

June 9, 2020

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Section 1

City Staff

City of Aurora Staff Members 2020-2021

W Scott Jorgensen 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 2020–2021

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	Tom Heitmanek 21354 Liberty Street NE Aurora, OR 97002 theitmanek@ci.aurora.or.us 541-944-9089	Councilor
Mercedes Rhoden-Feely 21533 Liberty Street NE Aurora, OR 97002 mfeely@ci.aurora.or.us 503-804-5446	uncilor	Tara Weidman 21331 Main Street NE Aurora, OR 97002 tweidman@ci.aurora.or.us 503-757-4309	Councilor		
Stuart Cregger 3rd of 3 year 14654 Kasel Court NE Aurora, OR 97002 stuart.cregger@gmail.com 503-348-7325	term	Nick Kaiser 14635 Kasel Court NE Aurora, OR 97002 nkgemini@centurytel.net 503-678-1531	3rd of 3 year term	Richard Bellinger 15030 Park Avenue Aurora, OR 97002 richard.bellinger@gmail.com 503-678-1718	1st of 3 year term
Joseph Schaefer 1st of 3 year 15140 Park Avenue NE	term	Byron Schriever 14980 Seal Rock Avenue NE	2nd of 3 year term		

Aurora, OR 97002

barney1930@gmail.com

503-678-7817

Aurora, OR 97002

503-819-4764

jschaefer@ci.aurora.or.us

Section 3

Budget Message

CITY OF AURORA BUDGET MESSAGE FISCAL YEAR 2020-2021

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. City staff contributed to the projections in each of their areas of responsibility.

Features

This year's proposed budget follows two fiscal years of significant investment by the city in infrastructure and increased services. The general fund proposed expenses can be summarized:

- City Administration \$228,000
- Public Safety / Police / Court \$209,000
- Community Development \$182,000
- Public Facilities / Parks \$150.000

This year's budget proposal continues areas of infrastructure investment and increased services:

Administration -

• Continued savings toward an eventual new city hall project

Public Works -

- Upgrade of water meters to better enable a long-term move toward monthly utility billing
- Continued savings toward a new water well
- Investment in improvements to the aeration lagoon
- Continued maintenance improvements to our public facilities

MAJOR FACTORS

This year's budget process takes place in a time of tremendous uncertainty, with the public health crisis and economic turmoil caused by the Coronavirus pandemic. As such, every effort is being made to maintain the status quo levels of service to citizens while still preparing for the future.

It is anticipated that low interest rates will reduce the amount of income the city receives from it's investment account. Less revenue is also expected to come from the Oregon Department of Transportation gasoline tax distribution due to decreased sales.

Over the long-term, the city expects to see additional revenue from new residential and commercial construction from projects that have been permitted and are currently being planned. Those represent new opportunities to offset short-term revenue losses and increase the city's tax base.

Budget Officer's comments

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 Lambert – Budget Officer / Financial Officer Brian Asher – Mayor

APPENDIX A - Description of Funds

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 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 slight decrease in planning and development reimbursements while projecting an increase in building permit fees. This is due to the several projects the city has been working on moving forward to the permitting stage. Business license and park reservation fees have decreased.

Rents: Rents include only the communications companies renting space on the water tower. Currently, the City is receiving approximately \$3,500 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. The budget reflects declining cigarette taxes offset by increasing liquor and marijuana taxes.

Fines, Penalties & Forfeits: Fines, penalties and forfeits include primarily court fine revenue and fees collected through the municipal court.

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 in all funds this fiscal year due to lower 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. This fund will receive a transfer of \$7,000 from the General Fund – Revenue Share.

Street/Storm Fund

The primary source of revenue is the ODOT highway tax apportionment. 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 to apply sealants to multiple streets. This budget reflects a small decrease in highway tax revenue.

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 fund will be renewed this 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 and upgrades. As required by Resolution, a rate increase of 2.6% (US Bureau of Labor and Statistics Consumer Price Index) of the base rate is included in this budget. This budget shows the 2nd year of a 5 year plan to save for the replacement of well 3.

Water Reserve Fund

The reserve fund is for maintaining, improving, or expanding the water system. If not renewed, this fund expires in 2026. Any revenue received is a transfer from the Water Operating Fund. There is no transfer 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 and upgrades. As required by Resolution, a rate increase of 2.6% (US Bureau of Labor and Statistics Consumer Price Index) of the base rate is included in this budget. This budget includes a large expenditure to increase the capacity of the waste water facility.

Sewer Reserve Fund

The reserve fund is for maintaining, improving, or expanding the sewer system. This fund expires in 2026 unless renewed. Any revenue received is a transfer from the Sewer Operating Fund. There is no transfer in this budget.

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 thirteen (13) new construction permits. SDCs are generated through building permits for new construction. Expenditures are restricted by law.

Park Reserve Fund

The reserve fund is for maintaining, repairing and upgrading city parks. This fund expires in 2021 unless renewed.

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 \$105,000 this year.

Section 4

Budget Document

RESOURCES

CURRENT Assessed Value (Estimated)

133,229,610

General Fund

City of Aurora

		Historical Data				Budget for Next Year 2020-2021			
	Actua					Daago		1	- '
			Adopted Budget		RESOURCE DESCRIPTION	Decreased Dec	Approved By	A danta d D.	
	Second Preceding	First Preceding	This Year		REGOGRAL DEGORII TION	Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Committee	Governing Body	
4	E44 740	COO 450	COO 000	4	Available and an hand* (and hadia)	C47 000	C47.000	COC 500	4
1	541,742	609,456	609,000	7	Available cash on hand* (cash basis)	647,000	647,000	626,500	1
2	7,017	13,869	6,000	2	Previously levied taxes estimated to be received	6,000	6,000	6,000	2
3	9,715	16,205	12,000	_	Interest	8,000	8,000	8,000	3
4	0	0	0	4	Transferred IN, from other funds OTHER RESOURCES	0	0	0	4
5	0.504	0.000	10.000	5		40.000	40.000	40.000	5
6	8,531	8,962	19,000	6	Business License Fees	16,000	16,000	16,000	6
/	1	27	200	/	Copy, Discovery and Other Fees	200	200	200	7
8	69,526	67,026	68,000	8	Franchise Fees	68,000	68,000	68,000	8
9	24,161	23,741	20,000	9	Liquor, Cigarette, Marijuana Tax	23,000	23,000	23,000	9
10	156	0	500	10	Sale of Assets, Misc	100	100	100	10
11	36,125	28,274	20,000	11	Municipal Court Fines	23,000	23,000	23,000	11
12	2,075	1,575	1,000		Park Reservation Fees	500	500	500	12
13	10,189	10,502	12,000		State Revenue Sharing	12,000	12,000	12,000	13
14	40,450	41,242	42,000		Tower Rent	42,800	42,800	42,800	14
15	467	440	1,000		Planning and Development Fees	500	500	500	15
16	52,134	30,778	20,000		Building Permits and Fees	25,000	25,000	25,000	16
17	1,000	0	1,000		Planning Tech and Assistance Grant (Bi annual)	0	0	0	17
18	14,452	14,119	12,000		Planning and Development Reimbursments	10,000	10,000	10,000	18
19	2,811	0	500		Lien / Violation Payments	200	200	200	19
20	0	0	12,000		HRB Historic Preservation Grant	0	0	0	20 21
21	0	0	5,000	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				24					24
25				25					25
26				26					26
27				27					22 23 24 25 26 27
28				28					28
29	820,552	866,216	911,200	29	Total resources, except taxes to be levied	947,300	947,300	926,800	29
30	,	,	298,034	30	Taxes estimated to be received	310,536	310,536	310,536	28 29 30 31
31	278,995	292,961	,	31	Taxes collected in year levied	,	,	,	31
32	1,099,547	1,159,177	1,209,234	32	TOTAL RESOURCES	1,257,836	1,257,836	1,237,336	32

150-504-020 (rev 10-16)

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

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FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

				T	General Fund	•	Oity 0	n Aurora	_
	•	Historical Data			DECLUDEMENTS CLIMMADY	Budg	et for Next Year 2020	0-2021	
	Actu	al	Adopted Budget		REQUIREMENTS SUMMARY				
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	78,726	95,994	113,672	2	Salaries	126,938	126,938	122,761	2
3				3					3
4	22,383	32,632	50,584	4	Benefits	68,749	68,749	64,753	4
5				5					5
6				6					6
7				7					7
8	101,109	128,626	164,256	8	TOTAL PERSONNEL SERVICES	195,687	195,687	187,514	8
9			2.05	9	Total Full-Time Equivalent (FTE)	2.05	2.05	2.05	9
10				10	MATERIALS AND SERVICES				10
11	224,132	223,509	257,038	11	Administation and Finance (See LB-30, Page 3)	256,830	256,830	256,830	11
12	78,654	71,972	198,800	12	Community Development (See LB-30, Page 4)	182,150	182,150	195,281	12
13	9,591	9,083	10,500		Municipal Court (See LB-30, Page 5)	12,100	12,100	12,100	13
14	16,411	17,621	29,350		Public Facilities (See LB-30, Page 6)	24,900	24,900	24,900	14
15	32,972	36,029	51,500		Parks (See LB-30, Page 7)	49,400	49,400	49,400	15
16	,	,	,	16	, , ,	,	,	,	16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					22 23 24 25 26
27	361,760	358,214	547,188		TOTAL MATERIALS AND SERVICES	525,380	525,380	538,511	27
28	001,700		1 577,100	28	CAPITAL OUTLAY	020,000	[020,000]	000,011	28
29	3,722	0	2,000		Administation and Finance (See LB-30, Page 3)	5,000	5,000	5,000	29
30	0	0	10,000		Parks (See LB-30, Page 7)	10,000	10,000	10,000	30
31	U	0	10,000		Public Facilities (See LB-30, Page 6)	35,000	35,000	35,000	31
32				32	i abile i adilities (Occ ED-50, i age 0)	33,000	55,000	55,000	33
33				33					32 33
34				34					3/
35	3,722	0	12,000		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	34 35
36	466,591	486,840	723,444		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	771,067	771,067	776,025	36
30	400,391	400,840	123,444	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	100,1007	11,001	<i>1 1</i> 0,025	100

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

		Historical Data								
	Actua		Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020	0-2021		
	Second Preceding	First Preceding	This Year		Administration	Proposed By	Approved By	Adopted By	7	
	Year 2017-2018	Year 2018-2019	Year 2019-2020		<u>Administration</u>		Budget Committee			
1				1	PERSONNEL SERVICES		<u> </u>		1	
2	65,018	83,059	99,401	2	Salaries	109,632	109,632	105,455	2	
3	16,962	27,151	39,459		Benefits	56,768	56,768	53,344	3	
4	,	,	,	4		,	,	•	4	
5	81,980	110,210	138,860	5	TOTAL PERSONNEL SERVICES	166,400	166,400	158,799	5	
6			1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6	
7				7	MATERIALS AND SERVICES				7	
8	8,682	978	5,000	8	Contract Services	5,000	5,000	5,000	8	
9	980	980	1,000	9	Copier Lease/Maintenance Contract	750	750	750	9	
10	56	10	1,000	10	Repair and Maintenance	1,000	1,000	1,000	10	
11	15,050	16,724	20,000	11	Legal	20,000	20,000	20,000	11	
12	2,682	2,353	3,500	12	Insurance and Bonds	3,000	3,000	3,000	12	
13	476	867	750	13	Mileage	750	750	750	13	
14	2,296	2,566	5,500	14	Office Expense	5,500	5,500	5,500	14	
15	1,405	2,018	5,000	15	Staff Training and Conference	3,000	3,000	3,000	15	
16	4,917	4,917	5,200	16	Audit	5,500	5,500	5,500	16	
17	300	0	0	17	Office Equipment Lease-Postage meter	0	0	0	17	
18	0	755	2,500	18	Office Equipment	2,500	2,500	2,500	18	
19	3,854	3,569	4,000	19	Phone and Fax	4,000	4,000	4,000	19	
20	689	1,015	1,350	20	Postage & meter lease	1,400	1,400	1,400	20	
21	610	603	600	21	Staff Professional Dues and Fees	600	600	600	20 21	
22	4,881	2,625	2,800	22	Springbrook Lease	3,000	3,000	3,000	22	
23	238	158	350	23	Ethics Commission Fee	350	350	350	23	
24	417	2,957	3,100	24	Software Security / On Site Server	3,300	3,300	3,300	24	
25	88	88	100		Bank and Finance Charges	150	150	150	22 23 24 25 26 27	
26	400	400	600		Internet	600	600	600	26	
27	3,175	0	0	27	On-site Server	0	0	0	27	
28	172,936	179,926	194,688	28	Police Contract Services	196,430	196,430	196,430	28	
29				29					29	
30	224,132	223,509	257,038	30		256,830	256,830	256,830	30	
31				31	CAPITAL OUTLAY				31	
32		0	2,000	32	Equipment	5,000	5,000	5,000	32	
33	3,722	0	0		Software/Server Updates	0	0	0	33	
34				34	•				32 33 34 35 36	
35	3,722	0	2,000	35	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	35	
36	309,834	333,719	397,898	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	428,230	428,230	420,629	36	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

	Historical Data			Jeneral Fullu			City of Adiora			
ŀ	Actu		Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020	0-2021		
	Second Preceding	First Preceding	This Year		Community Development	Proposed By	Approved By	Adopted By		
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body		
1				1	PERSONNEL SERVICES				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				6	
7	0	101	500	7	Aurora City Council	250	250	250	7	
8	0	13	200	8	Aurora Planning Commission	200	200	200	8	
9	50	50	100		Historic Review Board	100	100	100	9	
10	1,075	2,264	7,000	10	City Official Training, Conference, Mileage	6,000	6,000	6,000	10	
11	2,507	2,697	3,500	11	Dues and Publications	3,600	3,600	3,600	11	
12	6,054	12,250	20,000	12	Planning Consultant - City Paid	15,000	15,000	15,000	12	
13	7,056	10,511	12,000	13	Planning Consultant - Billed to Applicant	10,000	10,000	10,000	13	
14	7,310	11,900	8,000	14	City Engineer - Billed to Applicant	15,000	15,000	15,000	14	
15	1,015	1,362	2,000		Publishing and Posting Fees	2,000	2,000	2,000	15	
16	32,023	18,030	20,000	16	Building Permit Fees	20,000	20,000	20,000	16	
17	2,790	2,432	4,000	17	State of Oregon Surcharge Fees	4,000	4,000	4,000	17	
18	0	0	1,500	18	Development Code Ammendments	0	0	0	18	
19	1,000	0	1,000	19	Planning Assistance Grant (Bi annual)	0	0	0	19	
20	250	0	500		Abatement and Lien Expense	500	500	500	20	
21	7,193	5,340	12,000	21	Revenue Share Projects	5,000	5,000	5,000	20 21	
22	10,331	5,006	10,000	22	NM School District Excise Tax	12,000	12,000	12,000	22	
23	0	0	12,000	23	HRB Historic Preservation Project	0	0	2,631	23	
24	0	0	35,000	24	UGB Project Consultants - EOA	35,000	35,000	35,000	24	
25	0	0	5,000	25	UGB Project Legal Fees - EOA	5,000	5,000	5,000	25	
26	0	0	10,000	26	UGB Project Planning Fees - EOA	10,000	10,000	10,000	24 25 26 27	
27		0	10,000	27	Economic Opportunities Analysis	18,000	18,000	18,000	27	
28		0	2,000	28	Emergency Management Equipment	2,000	2,000	2,000	28	
29		16	2,500		Community Outreach	3,500	3,500	14,000	29	
30		0	20,000	30	Legal - Land Use Litigation	15,000	15,000	15,000	30	
31				31	<u> </u>				30	
32	78,654	71,972	198,800	32	TOTAL MATERIALS AND SERVICES	182,150	182,150	195,281	32	
33		·		33	CAPITAL OUTLAY	,			33	
34				34					34	
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	34 35 36	
36	78,654	71,972	198,800		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	182,150	182,150	195,281	36	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

	I I I I I I I I I I I I I I I I I I I				General Fund	City of Aurora			
	A . (Historical Data			DECLUDEMENTS FOR.	Budg	et for Next Year 2020	0-2021	
	Actu	al	Adopted Budget		REQUIREMENTS FOR:	_			_
	Second Preceding	First Preceding	This Year		Municipal Court	Proposed By	Approved By	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020		· · · · · · · · · · · · · · · · · · ·	Budget Officer	Budget Committee	Governing Body	
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					Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	132	20	200	11	Office Expense	200	200	200	11
12	7,659	7,263	7,500		Court Revenue Payments to Others	9,000	9,000	9,000	12
13	1,800	1,800	2,200		Court Judge	2,300	2,300	2,300	13
14	0	0	600		Court Interpreter	600	600	600	14
15				15	1				15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					20 21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	9,591	9,083	10,500		TOTAL MATERIALS AND SERVICES	12,100	12,100	12,100	22 23 24 25 26 27
28	J,55 i	0,000	. 0,000	28	CAPITAL OUTLAY	. = , 100		. =, 100	28
29				29	CALLITAL COLLAN				28 29 30 31
30				30		+			30
31				31		+			21
32				32					33
33				33					32 33 34 35 36
34				34					3/1
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35
36	9,591	9,083	10,500		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	12,100	12,100	12,100	32
30	9,591	9,0 83	10,500	30	UKGANIZATIONAL UNIT / ACTIVITY TOTAL	12,100	12,100	12,100	၂၁၀

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

_	1				General Fund		City of Aurora				
		Historical Data			DECLUDEMENTS FOR.	Buda	et for Next Year 2020	0-2021			
	Actu	al	Adopted Budget		REQUIREMENTS FOR:	_			4		
	Second Preceding	First Preceding	This Year		Public Facilities	Proposed By	Approved By	Adopted By			
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body			
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					Total Full-Time Equivalent (FTE)				9		
10				10	MATERIALS AND SERVICES				10		
11	1,296	1,559	2,000	11	Operating Materials and Supplies	2,500	2,500	2,500	11		
12	514	2,340	10,000		Repair and Maintenance	5,000	5,000	5,000	12		
13	4,162	4,089	5,500	13	Electricity and Heating	5,500	5,500	5,500	13		
14	3,499	3,168	4,650	14	City Hall and Public Restroom Contract Services	4,600	4,600	4,600	14		
15	6,940	6,465	7,200	15	Planter Strips, 2nd St Restroom Area Maint	7,300	7,300	7,300	15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27	16,411	17,621	29,350	27	TOTAL MATERIALS AND SERVICES	24,900	24,900	24,900	22 23 24 25 26 27		
28	,	,	,	28	CAPITAL OUTLAY	,		,	28		
29	0	0	0	29	Capital Projects	35,000	35,000	35,000	29		
30				30		, , , , , , , , , , , , , , , , , , ,	·		29 30 31		
31				31					31		
32				32					32		
33				33					32 33 34 35 36		
34				34					34		
35	0	0	0		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000	35		
36	16,411	17,621	29,350		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	59,900	59,900	59,900	36		

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

_	Historical Data			General Fund			City of Aurora			
		Historical Data	Adviso ID dest		REQUIREMENTS FOR:	Budg	et for Next Year 2020	0-2021		
	Actu	aı	Adopted Budget				1		4	
	Second Preceding	First Preceding	This Year		<u>Parks</u>	Proposed By	Approved By	Adopted By		
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body	丄	
1				1	PERSONNEL SERVICES				1	
2	13,708	12,935	14,271	2	Salaries	17,306	17,306	17,306	2	
3				3					3	
4	5,421	5,481	11,125	4	Benefits	11,980	11,980	11,409	4	
5				5					5	
6				6					6	
7				7					7	
8	19,129	18,416	25,396	8	TOTAL PERSONNEL SERVICES	29,286	29,286	28,715	8	
9	,	,	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	0.33	9	
10				10	MATERIALS AND SERVICES				10	
11	2,697	6,420	7,000	11	Operating Material and Supplies	5,000	5,000	5,000	11	
12	3,958	2,537	5,000		Contract Services	5,000	5,000	5,000	12	
13	2,690	1,869	3,500	13	Electricity and Heating	3,500	3,500	3,500	13	
14	2,063	1,270	2,000		Insurance and Bonds	1,700	1,700	1,700	14	
15	579	0	9,500		Repair and Maintenance	13,500	13,500	13,500	15	
16	0	45	500		Vehicle / Equipment Operation & Maintenance	1,000	1,000	1,000	16	
17	9,300	12,000	10,000		Tree Removal and Pruning	5,000	5,000	5,000	17	
18	1,494	1,350	2,000		Contract Services / Janitorial	2,100	2,100	2,100	18	
19	10,191	10,538	12,000		Park Maintenance Contractor	12,600	12,600	12,600	19	
20			-	20		1=,000	1=,000	,	20	
21				21					21	
22				22					22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27	32,972	36,029	51,500		TOTAL MATERIALS AND SERVICES	49,400	49,400	49,400	22 23 24 25 26 27	
28	02,012	00,020	01,000	28	CAPITAL OUTLAY	70,700	70,700	70,700	28	
29	0	0	10,000		Equipment / Projects	10,000	10,000	10,000	20	
30	5	J	10,000	30	Equipmont / 1 Tojooto	10,000	10,000	10,000	29 30 31	
31				31					31	
32				32					37	
33				33					33	
34				34					3/1	
35	0	0	10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	32 33 34 35 36	
36	52,101	54,445	86,896		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	88,686	88,686	88,115	32	
20	5∠,10 1	54,445	80,89 6	30	UKGANIZATIONAL UNIT / ACTIVITY TOTAL	88,686	შშ, ნშნ	ŏŏ,115	120	

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

			General Fund			Oity of Autora				
	Actu	Historical Data	Adopted Budget	et l		Budge	et for Next Year 202	0-2021		
	Second Preceding	First Preceding	This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By	-	
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body	,	
1				1	PERSONNEL SERVICES NOT ALLOCATED		1	,	1	
2				2					2	
3				3					3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4	
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	ON TIME OF LEATHER NOT ALLO ON LED				11	
12				12					12	
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	13	
14	-	_	_	14	DEBT SERVICE	-			14	
15				15	DEDI CERVICE				15	
16				16					16	
17	0	0	0		TOTAL DEBT SERVICE	0	0	0	17	
18	•			18	SPECIAL PAYMENTS	•			18	
19				19	SI EGIALT ATMENTS				19	
20				20					20	
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21	
22	•			22	INTERFUND TRANSFERS	•		J	22	
23	20,000	20,000	80,000	10700707070707070	Transfer to City Hall Building	105,000	105,000	105,000	23	
24	3,500	4,500	7,000		Transfer to Oily Hall Building Transfer to Aurora Colony Days Fund	7,000	7,000	7,000	24	
25	3,300	4,500	7,000	25	Transier to Autora Colony Bays Fund	7,000	7,000	7,000	25	
26				26					26	
27				27					27	
28				28					28	
29	23,500	24,500	87,000		TOTAL INTERFUND TRANSFERS	112,000	112,000	112,000	29	
30	20,000	2-7,500	398,790		OPERATING CONTINGENCY	374,769	374,769	349,312	30	
31	23,500	24,500	485,790		Total Requirements NOT ALLOCATED	486,769	486,769	461,312	31	
		,				<u>, </u>	·		-	
32	466,591	486,840	723,444		Total Requirements for ALL Org.Units/Progams within fund	771,067	771,067	776,025	32	
33	000 450	047.007			Reserved for future expenditure				33	
34	609,456	647,837			Ending balance (prior years)				34	
35	4 000 = :=	4 456 4	4.000.00.4		UNAPPROPRIATED ENDING FUND BALANCE	4.05= 000	4.05= 000	4 00= 000	35	
36	1,099,547	1,159,177	1,209,234	36	TOTAL REQUIREMENTS	1,257,836	1,257,836	1,237,336	36	

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

		Historical Data				Budge	t for Next Year 202	20-2021	
	Second Preceding	First Preceding	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Committee	Governing Body	
1	9,496	12,611	11,500	1	Available cash on hand* (cash basis)	9,000	9,000	9,800	1
2	153	286	200		Interest	125	125	125	2
3	3,500	4,500	7,000		Transferred IN, from General Fund	7,000	7,000	7,000	3
4	3,300	4,500	7,000	4	Transferred IIV, Irom General Fund	7,000	7,000	7,000	4
5				5	OTHER RESOURCES				5
6	0	0	25	_	Donations - Concerts	25	25	25	6
7	6,250	7,900	10,000		Sponsorships - Concerts	7,600	7,600	7,600	7
8	0	0	25		Donations - Run / Walk	25	25	25	8
9	1,500	600	500		Sponsorships - Run / Walk	400	400	400	9
10	0	0	25		Donations - Other	25	25	25	10
11	1,980	1,255	1,200		Fees - Run / Walk	1,500	1,500	1,500	11
12	975	1,295	1,350	12	Fees - Vendor	1,300	1,300	1,300	12
13	0	0	25	13	Fees - Other	25	25	25	13
14		0	1,000	14	Sponsorships - Other	100	100	100	14
15				15					15
16				16					15 16 17
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					18 19 20 21 22 23 24 25 26 27 28 29 30
25				25					25
26				26					26
27				27					27
28				28					28
29	23,854	28,447	32,850		Total resources, except taxes to be levied	27,125	27,125	27,925	29
30					Taxes estimated to be received				30
31					Taxes collected in year levied				00000
32	23,854	28,447	32,850	32	TOTAL RESOURCES	27,125	27,125	27,925	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Aurora Colony Days Fund

				Aurora Colony Days Fund			City of Aurora			
	Actua	Historical Data	Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020	0-2021		
1 1			This Year		• -	Proposed By	Approved By	Adopted By	-	
	Second Preceding	First Preceding	Year 2019-2020		Aurora Colony Days	Budget Officer				
1	Year 2017-2018	Year 2018-2019	Teal 2019-2020	4	DEDCONNEL CEDVICES	Budget Officer	Budget Committee	Governing Body	1	
1	4 000 T	4 700	1.000	_ I	PERSONNEL SERVICES	0.044	0.044	0.044	1	
2	1,808	1,709	1,966	_	Salaries	2,241	2,241	2,241	2	
3	477	400	000	3	Donafita	4.000	4.000	4.000	3	
4	477	489	968		Benefits	1,269	1,269	1,202	4	
5				5					5	
6 7				6					6	
	0.005	0.400	0.004	7	TOTAL BEDOONNEL OFFINIOSO	0.540	0.540	0.440	7	
8	2,285	2,198	2,934		TOTAL PERSONNEL SERVICES	3,510	3,510	3,443	8	
9			0.04		Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9	
10	4 a a a a	2.422		10	MATERIALS AND SERVICES					
11	4,866	8,439	7,000		Concert	7,200	7,200	7,200	11	
12	177	378	500		Vendor	300	300	300	12	
13	1,382	1,819	2,000		Run / Walk	2,000	2,000	2,000	13	
14	191	229	500	14	Parade	350	350	350	14	
15		151	300	15	Car Show	350	350	350	15	
16	2,342	719	6,000	16	Shared Expenses	6,000	6,000	6,000	16	
17	0	0	1,000		City Improvements	500	500	500	17	
18				18	•				18	
19				19					19	
20				20					20	
21				21						
22				22					22	
23				23					23	
24				24					24	
25				25					21 22 23 24 25 26 27	
26				26					26	
27	8,958	11,735	17,300		TOTAL MATERIALS AND SERVICES	16,700	16,700	16,700	27	
28				28	CAPITAL OUTLAY		-		28	
29				29					28 29 30 31	
30				30					30	
31				31					31	
32				32					32 33	
33				33					33	
34				34					34	
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	34 35 36	
36	11,243	13,933	20,234	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	20,210	20,210	20,143	36	

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

				City of Aurora						
		Historical Data				Budget for Next Year 2020-2021				
	Actu	al	Adopted Budget		REQUIREMENTS DESCRIPTION				_	
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By		
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body		
1	I			1	PERSONNEL SERVICES NOT ALLOCATED				1	
2				2					2	
3	_			3					3	
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4	
5					Total Full-Time Equivalent (FTE)				5	
6	ī				MATERIALS AND SERVICES NOT ALLOCATED				6	
7				7					7	
8				8					8	
9	0	0	0		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		TOTAL CAPITAL OUTLAY	0	0	0	13	
14				14	DEBT SERVICE				14	
15				15					15	
16				16					16	
17	0	0	0		TOTAL DEBT SERVICE	0	0	0	17	
18				18	SPECIAL PAYMENTS				18	
19				19					19	
20				20					20 21	
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21	
22				22	INTERFUND TRANSFERS				22	
23				23					23	
24				24					24	
25				25					23 24 25 26 27	
26				26					26	
27				27					27	
28				28					28	
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	28 29 30	
30			12,616		OPERATING CONTINGENCY	6,915	6,915	7,782	30	
31	0	0	12,616	31	Total Requirements NOT ALLOCATED	6,915	6,915	7,782	31	
32	11,243	13,933	20,234	32	Total Requirements for ALL Org.Units/Progams within fund	20,210	20,210	20,143	32	
33					Reserved for future expenditure				33	
34	12,611	14,514			Ending balance (prior years)				34	
35				35	UNAPPROPRIATED ÉNDING FUND BALANCE				33 34 35 36	
36	23,854	28,447	32,850	36	TOTAL REQUIREMENTS	27,125	27,125	27,925	36	

RESOURCES

Street / Storm Operating Fund

City of Aurora

		Historical Data				Budget	t for Next Year 202	20-2021	
	Actual Second Preceding Year 2017-2018	Al First Preceding Year 2018-2019	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	154,047	173,336	189,000		Available cash on hand* (cash basis)	207,000	207,000	207,000	1
2	2,628	4,503	4,000		Interest	2,500	2,500	2,500	2
3	0			3	Transferred IN				3
4				4					4
5				5	OTHER RESOURCES				5
6	300	0	100	6	Sale of Assets	100	100	100	6
7	18,556	18,404	17,172	7	Street Lighting Fees	17,280	17,280	17,280	7
8	61,894	71,548	73,000	8	State Highway Taxes	70,000	70,000	70,000	8
9	0	0	100,000	9	State / City Allotment Grant	100,000	100,000	100,000	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15 16 17
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					18 19 20 21 22 23 24 25 26 27 28 29
25				25					25
26				26					26
27				27					27
28				28					28
29	237,425	267,791	383,272		Total resources, except taxes to be levied	396,880	396,880	396,880	29
30	,	,			Taxes estimated to be received	000,000	000,000	,	30
31					Taxes collected in year levied				30 31
32	237,425	267,791	383,272	32	TOTAL RESOURCES	396,880	396,880	396,880	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

					Street / Storm Operating Fund	1	Only C	or Aurora	_
	Actu	Historical Data	Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020	0-2021	
	Second Preceding		This Year			Proposed By	Approved By	Adopted By	1
	Year 2017-2018	First Preceding Year 2018-2019	Year 2019-2020		Street / Storm Operating	Budget Officer	Budget Committee		
4	1 eai 2017-2010	1 eai 2016-2019	1 eai 2019-2020	1	PERSONNEL SERVICES	Budget Officer	Duaget Committee	Governing body	1
	47.770	40.077	47.074	1		00.450	00.450	00.450	1
2	17,779	16,977	17,971		Salaries	20,458	20,458	20,458	2
3	4 7 47	5.000	40.070	3	D (*)	44.000	44.000	44.440	3
4	4,747	5,890	10,870		Benefits	11,982	11,982	11,440	4
5				5					5
6				6					6
7				7					7
8	22,526	22,867	28,841		TOTAL PERSONNEL SERVICES	32,441	32,441	31,899	8
9			0.34		Total Full-Time Equivalent (FTE)	0.34	0.34	0.34	9
10				10	MATERIALS AND SERVICES				10
11	4,571	1,471	6,000		Operating Materials and Supplies	6,000	6,000	6,000	11
12	13,332	14,350	26,000		Contract Services	28,000	33,000	33,000	12
13	1,830	1,638	3,500	13	Vehicle and Equipment Operating Expense	3,500	3,500	3,500	13
14	410	433	2,500	14	Vehicle and Equipment Repair and Maintenance	2,500	2,500	2,500	14
15	1,662	4,520	10,000	15	Street/Storm Repair and Maintenance	10,000	10,000	10,000	14 15
16	3,920	1,523	5,000		Insurance	2,500	2,500	2,500	16
17	15,688	15,495	16,500	17	Street Lights	16,500	16,500	16,500	16 17
18			,	18		,	,	•	18
19				19					19
20				20					20
21				21					20 21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	41,413	39,430	69,500	_	TOTAL MATERIALS AND SERVICES	69,000	74,000	74,000	27
28	71,710		00,000	28	CAPITAL OUTLAY	00,000	1 7,000	7 7,000	28
29	0	17,216	5,500		Equipment	5,000	5,000	5,000	22 23 24 25 26 27 28 29 30
30	0	0	5,000		Capital Improvements	5,000	5,000	5,000	30
31	0	0	120,000		State/City Allotment Grant Project	100,000	100,000	100,000	31
32	0	0	0		Storm Water Master Plan	50,000	50,000	50,000	
33	150	0	2,500		UIC & TMDL Compliance	2,500	2,500	2,500	22
	150	U	2,500	34	OIC & TWIDE COMPHANCE	2,300	2,500	2,300	33
34 35	450	47.040	422.000		TOTAL CAPITAL OUTLAY	460 F00	462 500	460 F00	34
	150	17,216	133,000			162,500	162,500	162,500	32 33 34 35 36
36	64,089	79,513	231,341	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	263,941	268,941	268,399	36

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

T	Historical Data			1	Street / Storm Operating Fund	Oity of Autora			
	Actu		Adopted Budget			Budg	et for Next Year 2020	0-2021	
	Second Preceding		This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By	Adopted By	-
	Year 2017-2018	First Preceding Year 2018-2019	Year 2019-2020				Budget Committee		
1	100, 2017 2010	1001 2010 2010	1 1001 2010 2020	1	PERSONNEL SERVICES NOT ALLOCATED	Badget Omeer	paaget Committee	Governing Body	1
2				2					2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5			<u> </u>		Total Full-Time Equivalent (FTE)		Ţ.		5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23				23					23 24
24				24					24
25				25					25
26				26					25 26 27
27				27					27
28				28					28 29
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	29
30			151,931	30	OPERATING CONTINGENCY	132,939	127,939	128,481	30
31	0	0	151,931	31	Total Requirements NOT ALLOCATED	132,939	127,939	128,481	31
32	64,089	79,513	231,341	32	Total Requirements for ALL Org.Units/Progams within fund	263,941	268,941	268,399	32
33				33	Reserved for future expenditure				33
34	173,336	188,278		34	Ending balance (prior years)				34
35				35	UNAPPROPRIATED ENDING FUND BALANCE				35
36	237,425	267,791	383,272	36	TOTAL REQUIREMENTS	396,880	396,880	396,880	36

FORM LB-11

and repair.

This fund is authorized and re-established by resolution #601 on 6-08-2010 for the following specified purpose: Street improvements, maintenance

RESERVE FUND
RESOURCES AND REQUIREMENTS

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

Date can not be more than 10 years after establishment.

Review Year: 2020

City of Aurora

Street Reserve Fund

		Historical Data				Juleau Nese	110101101	Budget	for Next Year 20	20-2021	
	Act Preceding Year 2017-2018	ual First Preceding Year 2018-2019	Adopted Budget Year 2019-2020		RESO	DESCRIF URCES AND F	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	/
1				1	RESOURCES Cash on hand * (cash basis)		JRCES				1
2	97,142	112,502	129,600	2	Cash on har			120,345	120,345	120,345	2
3	1,732	3,032	2,500	3	Interest	,	,	1,200	1,200	1,200	3
4				4	Transferred	IN, from other	funds				4
5	13,628	14,191	14,310	5	Street Maint	enance Fee		14,400	14,400	14,400	5
6				6							6
7				7							7
8				8							8
9				9							9
10	112,502	129,725	146,410	10			exes to be levied	135,945	135,945	135,945	10
11				11		ated to be rece					11
12				12	Taxes collec	ted in year lev					12
13	112,502	129,725	146,410	13			SOURCES	135,945	135,945	135,945	13
14				14		REQUIRE	MENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	0	146,410	16	Street/Storm	Capital Outlay	Improvements/repairs	135,945	135,945	135,945	16
17				17			· · · · · · · · · · · · · · · · · · ·				17
18				18							18
19				19							19
20				20							20 21
21				21							21
22				22							22 23 24
23				23							23
24				24							24
25				25							25
26				26							25 26 27
27	112,502	129,725				nce (prior year					27
28				28			IDING FUND BALANCE				28
29	112,502	129,725	146,410	29		TOTAL REQ	UIREMENTS	135,945	135,945	135,945	29

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

150-504-011 (Rev 10-16)

Adopted 2020-2021 budget.xls 15

^{**}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 Actual						in Development Charges	Budget	for Next Year 20	20-2021	П
	Act					DESCRI	IPTION		Approved By		1
	Second Preceding	First Preceding	Adopted Budget		RESO	URCES AND	REQUIREMENTS	Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-19	Year 2019-2020					Budget Officer	Committee	Governing Body	,
1				1		RESC	OURCES				1
2	52,397	67,879		2	Cash on han	d * (cash bas	is)				2
3			39,791	3	Street Rei	mbursement		42,662	42,662	42,662	3
4			32,885	4	Street Imp	rovement		36,809	36,809	36,809	4
5			537	5	Storm Rei	mbursement		879	879	879	5
6			2,090	6	Storm Imp	rovement		2,524	2,524	2,524	6
7				7							7
8				8							8
9	6,460	2,584	5,168			oursement Fe	e	16,796	16,796	16,796	9
10	7,240	2,896	5,792		Street Impro			18,824	18,824	18,824	10
11	270	108	216			oursement Fe	e	702	702	702	11
12	530	212	424		Storm Impro	vement Fee		1,378	1,378	1,378	12
13				13							13
14	982	1,795	1,600		Interest			1,300	1,300	1,300	14
15				15							15
16	67,879	75,474	88,503				axes to be levied	121,874	121,874	121,874	16
17			00 00 00 00 00 00 00 00 00 00 00 00 00			ated to be rec					17
18				18	Taxes collec	ted in year lev					18
19	67,879	75,474	88,503	19			ESOURCES	121,874	121,874	121,874	19
20				20		REQUIR	EMENTS **				20
					Org Unit or	Ohioat					
					Prog &	Object Classification	Detail				
21				21	Activity						21
22	0	0	45,855	22			Street Reimb Projects	60,134	60,134	60,134	22
23	0	0	39,333	23			Street Improvement Projects	56,205	56,205	56,205	23
24	0	0	761	24			Storm Reimb Projects	1,594	1,594	1,594	24
25	0	0	2,554	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,941	3,941	3,941	25
26				26							26
27				27							27
28				28							28 29
29	67,879	75,474		29			ice (prior years)				29
30				30	UNAPPR		NDING FUND BALANCE				30
31	67,879	75,474	88,503	31		TOTAL REC	QUIREMENTS	121,874	121,874	121,874	31

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

150-504-010 (Rev. 10-16)

Adopted 2020-2021 budget.xls

^{**}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				Budget	t for Next Year 202	20-2021	
	Actual Second Preceding Year 2017-2018	Al First Preceding Year 2018-2019	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	222,669	259,478	300,000		Available cash on hand* (cash basis)	412,000	412,000	401,500	1
2	3,766	7,485	6,500		Interest	4,000	4,000	4,000	2
3				3	Transferred IN				3
4				4					4
5				5	OTHER RESOURCES				5
6	312,717	333,079	350,000	6	Water Sales	355,000	355,000	355,000	6
7	2,300	2,300	4,600	7	Meter Installation Sales	4,000	4,000	4,000	7
8	25,376	22,623	22,896		Water Sales (Filtration Assessment)	23,000	23,000	23,000	8
9	15	120	100		NSF charges	100	100	100	9
10	3,833	42	200		Sale of assets	200	200	200	10
11	966	1,288	1,365		Webpayment Convenience Fee	1,575	1,575	1,575	11
12				12					12
13				13					13
14				14					14
15				15					15 16 17
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					18 19 20 21 22 23 24 25 26 27 28 29 30 31
25				25					25
26				26					26
27				27					27
28				28					28
29	571,642	626,415	685,661		Total resources, except taxes to be levied	799,875	799,875	789,375	29
30	,	<i>z==</i> ,	,		Taxes estimated to be received	,	,	,	30
31					Taxes collected in year levied				31
32	571,642	626,415	685,661	32	TOTAL RESOURCES	799,875	799,875	789,375	32

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water Operating Fund

				_	water Operating Fund	T	City C		$\overline{}$
	Actu	Historical Data	Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020)-2021	
	Second Preceding		This Year		Water Operating	Proposed By	Approved By	Adopted By	1
	Year 2017-2018	First Preceding Year 2018-2019	Year 2019-2020		water Operating	Budget Officer	Budget Committee		
4	1 edi 2017-2010	1 ear 2016-2019	1 teal 2019-2020	1	PERSONNEL SERVICES	Budget Officer	Duaget Committee	Governing body	1
1	74.440	70.040	I 00 450	1		00.400	00.400	04.044	
2	74,116	70,243	80,452		Salaries	93,130	93,130	91,041	2
3				3			12 - 2-		3
4	22,230	22,100	42,047		Benefits	48,567	48,567	45,988	4
5				5					5
6				6					6
7				7					7
8	96,346	92,343	122,499	8	TOTAL PERSONNEL SERVICES	141,697	141,697	137,029	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	157,893	140,056	192,250	12	See LB-31 (page 19)	187,475	187,475	187,475	12
13	,	· · · · · · · · · · · · · · · · · · ·	,	13	11 3 /	,	,	,	13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
20 21	457.000	440.050	400.050		TOTAL MATERIALS AND SERVICES	407.475	407.475	407 475	21
	157,893	140,056	192,250	22	CAPITAL OUTLAY	187,475	187,475	187,475	21
22	44 044 T	40.040	I 00 000			40.000	10,000	40.000	22
23	11,911	19,942	20,000		Meters	40,000	40,000	40,000	23
24	7,875	15,000	12,000		Equipment	17,000	17,000	17,000	24
25	0	0	3,000		Building Improvements/Repairs	3,000	3,000	3,000	25
26	13,123	0	15,000		Water Main Improvements/Repairs	15,000	15,000	15,000	25 26 27
27	3,524	4,965	5,000		Capital Improvements	5,000	5,000	5,000	27
28	600	0	0		Software / Server Update	0	0	0	28
29				29					29 30 31
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	37,033	39,907	55,000	35	TOTAL CAPITAL OUTLAY	80,000	80,000	80,000	35
36	291,272	272,306	369,749	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	409,172	409,172	404,504	36

Form OR-LB-31

Detailed Requirements

City of Aurora

General Fund

Actual Adopted budget Requirements for Water Operating Proposed by Budget Adopted by Budget Operating Proposed by Budget Operating Budget Operating Budget Operating Operating Budget Operating Budget Operating Opera	GE	neral Fund								
Second preceding First preceding var 2017-2018 var 2017-2020 var 2017-2020 var 2017-2020 var 2017-2020 var 2018-2020 var 2019-2020 var 201			Historical data				Budg	get for next year 20	20–2021	
Sear 2017-2018 Sear 2018-2019 2019-2020 Sear 2018-2020 Sear 2017-2018 Sear 2017						Poquiroments for Water Operating				
19,787					•	requirements for water operating				
1,755			•							Щ.
1,175	1	,	,	,	1				,	1
1	_				2				•	2
5 2,127 1,840 4,000 5 Vehicle and Equipment Operating Expense 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 4,0	_	•	,		_	·				3
6 940 463 4,000 6 Vehicle and Equipment Repair and Maintenance 4,000 4,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 30,000 4,000 0,000 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td>•</td><td>4</td></t<>				•				•	•	4
27,075					5				•	5
8 3,901 717 4,000 8 Office Expense 4,000 4,000 4,000 4,000 8 777 286 5,000 9 Training and Conference 5,000 5,000 5,000 5,000 10 55,233 54,021 60,000 11 Contract Services 60,000 60,000 60,000 60,000 11 3,997 4,518 5,000 11 Phone and Fax 6,500 6,500 6,500 6,500 12 4,917 4,917 5,200 12 Audit 5,500 5,500 5,500 5,500 5,500 13 513 241 0 13 Communications Lease 0 0 0 0 0 0 14 14 694 802 700 14 Uniforms / Safety Apparel 700 700 700 700 700 15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1,650 1,650 16 4,881 2,625 2,800 16 Springbrook Lease 3,000 3,000 3,000 3,000 17 553 213 1,500 17 Engineer 1,500 1,500 1,500 1,500 19 417 417 0 19 Software Support-Neptune/Correct Equip 2,000 2,000 2,000 19 417 417 0 19 Software Security 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6			•	6			•	•	6
9	7			30,000	7	Electricity and Heating	30,000	30,000	30,000	7
10	8			4,000	8	Office Expense	4,000	4,000	4,000	8
11 3,997 4,518 5,000 11 Phone and Fax 6,500 6,500 6,500 12 4,917 4,917 5,200 12 Audit 5,500 5,500 5,500 13 513 241 0 13 Communications Lease 0 0 0 0 14 694 802 700 14 Uniforms / Safety Apparel 700 700 700 700 15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,650 1,500 1,5	9	777	286	5,000	9	Training and Conference	5,000	5,000	5,000	9
12	10			,	10	Contract Services	,		·	10
15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1 16 4,881 2,625 2,800 16 Springbrook Lease 3,000 3,000 3,000 3,000 3,000 1,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	11	3,997	4,518	5,000	11	Phone and Fax	6,500	6,500	6,500	11
15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1 16 4,881 2,625 2,800 16 Springbrook Lease 3,000 3,000 3,000 3,000 3,000 1,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	12	4,917	4,917	5,200	12	Audit	5,500	5,500	5,500	12
15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1 16 4,881 2,625 2,800 16 Springbrook Lease 3,000 3,000 3,000 3,000 3,000 1,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	13	513	241	0	13	Communications Lease	0	0	0	13
15 850 1,127 1,600 15 Postage / meter lease 1,650 1,650 1,650 1 16 4,881 2,625 2,800 16 Springbrook Lease 3,000 3,000 3,000 3,000 3,000 1,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	14	694	802	700	14	Uniforms / Safety Apparel	700	700	700	14
17 553 213 1,500 17 Engineer 1,500 1,500 1,500 1,500 18 0 3,002 3,000 18 Hardware/Software Support-Neptune/Correct Equip 2,000 3,000 3		850	1,127	1,600	15	Postage / meter lease	1,650	1,650	1,650	15
17 553 213 1,500 17 Engineer 1,500 1,500 1,500 1,500 18 0 3,002 3,000 18 Hardware/Software Support-Neptune/Correct Equip 2,000 3,000 3	16	4,881	2,625	2,800	16	Springbrook Lease	3,000	3,000	3,000	16
18 0 3,002 3,000 18 Hardware/Software Support-Neptune/Correct Equip 2,000 2,000 2,000 19 417 417 0 19 Software Security 0 0 0 0 20 119 158 200 20 Ethics Commission Fee 225 231 23 230 231 24		553	213	1,500			1,500	1,500		17
19 417 417 0 19 Software Security 0 0 0 0 20 119 158 200 20 Ethics Commission Fee 225 225 225 225 21 0 39 3,000 21 Resevoir Maintenance and Repair 3,000 3,000 3,000 3,000 3,000 2,000 2 20pier Lease and Maintenance 750 751 751	18	0	3,002	3,000	18	Hardware/Software Support-Neptune/Correct Equip	2,000	2,000	2,000	18
20 119 158 200 20 Ethics Commission Fee 225 225 225 21 0 39 3,000 21 Resevoir Maintenance and Repair 3,000 3,000 3,000 22 980 980 1,000 22 Copier Lease and Maintenance 750 750 750 23 300 240 0 23 Postage Machine Lease 0 0 0 0 24 400 400 650 24 Internet Service 650 650 650 650 25 3,175 2,540 3,100 25 Onr-Site Server Maintenance / Software Security 3,300 3,300 3,300 26 0 0 4,500 26 Filtration System Operating Expense 0 0 0 0 27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 8,000 28 1,724 2,194 3,500 28 Webpayment Processing Fees 3,500 3,500 3,500 30 30 30 31 31 32 32 33 33 34 Ending balance (prior years) 35 Unappropriated ending fund balance	19	417	417	0						19
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td>119</td><td>158</td><td>200</td><td>20</td><td>Ethics Commission Fee</td><td>225</td><td>225</td><td>225</td><td>20</td></td<>		119	158	200	20	Ethics Commission Fee	225	225	225	20
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td>0</td><td>39</td><td></td><td></td><td></td><td></td><td></td><td></td><td>21</td></td<>		0	39							21
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td>980</td><td>980</td><td>1,000</td><td></td><td>•</td><td>750</td><td>750</td><td>750</td><td>22</td></td<>		980	980	1,000		•	750	750	750	22
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td>300</td><td>240</td><td>·</td><td></td><td></td><td></td><td></td><td></td><td>23</td></td<>		300	240	·						23
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td>400</td><td>400</td><td>650</td><td></td><td></td><td>650</td><td>650</td><td>650</td><td>24</td></td<>		400	400	650			650	650	650	24
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25</td></td<>										25
27 7,525 7,600 8,000 27 Legal 8,000 8,000 8,000 2,000 <td< td=""><td>26</td><td></td><td>,</td><td>•</td><td></td><td>,</td><td></td><td></td><td>,</td><td>26</td></td<>	26		,	•		,			,	26
28 1,724 2,194 3,500 28 Webpayment Processing Fees 3,500 3,500 3,500 2 29 1,063 507 2,500 29 Dues, Fees and Certifications 2,000 2,000 2,000 2,000 2 30 31 31 31 32 32 33 33 33 Total full time equivalent (FTE)* 34 34 Ending balance (prior years) 35 Unappropriated ending fund balance 35				,						27
29 1,063 507 2,500 29 Dues, Fees and Certifications 2,000 2,000 2,000 2 30				•				•		
30 30 30 31 31 32 32 32 33 33 Total full time equivalent (FTE)* 34 34 Ending balance (prior years) 35 Unappropriated ending fund balance 36 157 893 140 056 192 250 36 Total requirements 187 475 187				,		·				29
31 31 32 32 32 33 33 Total full time equivalent (FTE)* 34 34 Ending balance (prior years) 35 35 Unappropriated ending fund balance 36 157 893 140 056 192 250 36 Total requirements 187 475 187		.,500		_,555	_		_,000	_,000	_,000	30
32 32 33 33 Total full time equivalent (FTE)* 34 34 Ending balance (prior years) 35 Unappropriated ending fund balance 36 157.893 140.056 192.250 36 Total requirements 187.475 187.47										31
33 33 Total full time equivalent (FTE)* 34 34 Ending balance (prior years) 35 Unappropriated ending fund balance 36 157 893 140 056 192 250 36 Total requirements 187 475 187									+	32
34 34 Ending balance (prior years) 35 Unappropriated ending fund balance 187 475 187						Total full time equivalent (FTF)*				33
35										34
36 157 893 140 056 192 250 36 Total requirements 187 475 187 475 187 475										35
	36	157,893	140,056	192,250			187,475	187,475	187,475	36

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

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

	Historical Data				water Operating Fund	City of Aurora			
	A . (Budge	et for Next Year 202	0-2021	
	Actu	al	Adopted Budget		REQUIREMENTS DESCRIPTION				4
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0		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		TOTAL CAPITAL OUTLAY	0	0	0	13
14	•	•		14	DEBT SERVICE	•			14
15	13,410	13,812	14,226	(0.000,0.000,0.000	Loan Payment - Principal - Filtration System	14,653	14,653	14,653	15
16	7,482	7,080	6,666		Loan Payment - Interest - Filtration System	6,239	6,239	6,239	16
17	20,892	20,892	20,892		TOTAL DEBT SERVICE	20,892	20,892	20,892	17
18	20,032	20,032	20,032	18	SPECIAL PAYMENTS	20,032	20,032	20,032	18
19				19	SPECIAL PATIVIENTS				19
20				20					
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	20 21
	U	U	U			U	0	U	21
22				22	INTERFUND TRANSFERS				22 23
23					Transfer to Water Reserve				23
24				24					24
25				25					25
26				26					26 27
27				27					27
28				28					28 29
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	29
30			195,020		OPERATING CONTINGENCY	169,811	169,811	163,979	30
31	20,892	20,892	215,912	31	Total Requirements NOT ALLOCATED	190,703	190,703	184,871	31
32	291,272	272,306	369,749	32	Total Requirements for ALL Org.Units/Progams within fund	409,172	409,172	404,504	32
33			100,000	33	Reserved for future expenditure-2nd yr-well replacement	200,000	200,000	200,000	33
34	259,478	333,217			Ending balance (prior years)				34
35		·			UNAPPROPRIATED ÉNDING FUND BALANCE				35
36	571,642	626,415	685,661	36	TOTAL REQUIREMENTS	799,875	799,875	789,375	36

FORM LB-11

the water system

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

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

21

Water Reserve Fund

							Budget	for Next Year 20	20-2021		
	Act	ual				DESCRI	PTION		Approved By		
	Preceding	First Preceding	Adopted Budget	RESOURCES AND REQUIREMENTS				Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020					Budget Officer	Committee	Governing Body	/
1				1		RESO	URCES				1
2	101,714	79,615	102,000	2	Cash on har	nd * (cash bas	is)	104,300	104,300	104,300	2
3	1,499	2,515	2,200	3	Interest			1,200	1,200	1,200	3
4	0	20,000		4	Transferred	IN, from Wate	er Operating Fund				4
5				5							5
6				6							6
7				7							7
8				8							8
9				9							9
10	103,213	102,130	104,200	10	Total Resou	rces, except to	axes to be levied	105,500	105,500	105,500	10
11				11	Taxes estim	ated to be rec	eived				11
12				12	Taxes collec	ted in year lev	vied				12
13	103,213	102,130	104,200	13		TOTAL RE	SOURCES	105,500	105,500	105,500	13
14				14		REQUIRE	EMENTS **				14
					Org. Unit or	01: 1					
					Prog. &	Object Classification	Detail				
15				15	Activity	Classification					15
16	23,598	0	104,200	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	105,500	105,500	105,500	16
17				17							17
18				18							18
19				19							19
20				20							20 21
21				21							
22				22							22 23 24 25 26 27
23				23							23
24				24							24
25				25							25
26				26							26
27	79,615	102,130		27	Ending balar	nce (prior year	rs)				27
28				28			NDING FUND BALANCE				28
29	103,213	102,130	104,200	29 TOTAL REQUIREMENTS			105,500	105,500	105,500	29	

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

150-504-011 (Rev 10-16)

Adopted 2020-2021 budget.xls

^{**}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 System Development Charges

City of Aurora

		Historical Data					iopinent Charges	Budget	for Next Year 20	20-2021	П
	Act	Actual Preceding First Preceding Adopted B				DESCRII	PTION	Baagot	Approved By	T	1
			Adopted Budget		RESOL		REQUIREMENTS	Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-19	Year 2019-2020		KLOOK	SITOLO AILD	NEQUINEMIENTO	Budget Officer	Committee	Governing Body	,
1	16ai 2017-2010	16ai 2010-19	1 ear 2019-2020	1		RESO	URCES	Dauget Officer	Committee	Tooverning body	1
2	119,570	149,483		mmemm	Cash on hand						2
3	119,570	143,403	81,551	3	Reimburser		5)	78,872	78,872	80,508	3
4			82,691	4	Improveme			100,318	100,318	102,379	4
5			02,031	5	improveme	iii.		100,510	100,510	102,373	5
6	12,265	4,906	9,812		Reimburseme	int Fee		31,889	31,889	31,889	6
7	15,450	6,180	12,360	7	Improvement			40,170	40,170	40,170	7
8	2,198	3,935	3,600	8	Interest	1 00		500	500	500	8
9	2,100	0,000	0,000	9	microsi			000	000	000	9
10				10							10
11				11							11
12				12							12
13				13							13
14				14							14
15				15							15
16	149,483	164,504	190,014	16	Total Resourc	es, except tax	xes to be levied	251,749	251,749	255,446	16
17	,	,	,	17				,	,	,	17
18				18	Taxes collecte	ed in year levi	ed				18
19	149,483	164,504	190,014	19			ESOURCES	251,749	251,749	255,446	19
20	-,	- /	, -	20		REQUIRE	EMENTS **	, ,	,	, -	20
				-	Org Unit or						
					Prog &	Object Classification	Detail				
21				21	Activity	Classification					21
22	0	0	93,199	22	Water Operating	Capital Outlay	Reimbursement Projects	110,981	110,981	112,617	22
23	0	0	96,815		Water Operating		Improvement Projects	140,768	140,768	142,829	23
24				24			-				24
25				25							25
26				26							26
27				27							27
28				28							28
29	149,483	164,504		29			ce (prior years)				29 30
30				30	UNAPPRO	PRIATED EI	NDING FUND BALANCE				30
31	149,483	164,504	190,014	31		TOTAL REC	QUIREMENTS	251,749	251,749	255,446	31

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

150-504-010 (Rev. 10-16)

Adopted 2020-2021 budget.xls

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

RESOURCES

Sewer Operating Fund

City of Aurora

		Historical Data				Budget	t for Next Year 202	20-2021	
	Actual Second Preceding Year 2017-2018	Al First Preceding Year 2018-2019	Adopted Budget This Year Year 2019-2020		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	267,340	318,016	350,000		Available cash on hand* (cash basis)	429,900	429,900	463,000	1
2	4,805	8,253	8,000		Interest	3,000	3,000	3,000	2
3	0	0	0	3	Transferred IN				3
4				4					4
5				5	OTHER RESOURCES				5
6	311,029	339,296	349,000	6		361,000	361,000	361,000	6
7	545	0	500	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					13
14				14					14
15				15					15 16 17
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					18 19 20 21 22 23 24 25 26 27 28 29 30 31
25				25					25
26				26					26
27				27					27
28				28					28
29	583,719	665,565	707,500		Total resources, except taxes to be levied	794,150	794,150	827,250	29
30					Taxes estimated to be received				30
31				31	Taxes collected in year levied				200
32	583,719	665,565	707,500	32	TOTAL RESOURCES	794,150	794,150	827,250	32

150-504-020 (rev 10-16)

^{*}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

Sewer Operating Fund

City of Aurora

	Historical Data			I	Sewer Operating Fund	City of Autora			
	Actu		Adopted Budget		REQUIREMENTS FOR:	Budg	et for Next Year 2020)-2021	
-	Second Preceding		This Year		Sewer Operating	Proposed By	Approved By	Adopted By	1
	Year 2017-2018	First Preceding Year 2018-2019	Year 2019-2020		Sewer Operating	Budget Officer	Budget Committee	•	
4	1 eai 2017 - 2010	1 eai 2010-2019	1 teal 2013-2020	1	PERSONNEL SERVICES	Budget Officer	Duuget Committee	Governing Body	1
	C7 4CC	77.040	I 00.050		Salaries FERSONNEL SERVICES	400 700	1 400 700	100 010	+ -
2	67,466	77,943	88,050		Salaries	102,738	102,738	100,649	2
3	00.000	07.005	47.400	3	D	54.500	54.500	54.500	3
4	20,890	27,065	47,429		Benefits	54,530	54,530	51,588	4
5				5					5
6				6					6
7				7					7
8	88,356	105,008	135,479		TOTAL PERSONNEL SERVICES	157,267	157,267	152,237	8
9			1.82		Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10				10	MATERIALS AND SERVICES				10
11				11					11
12	145,387	135,741	211,400	12	See LB-31 (page 25)	205,750	205,750	205,750	12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21	145,387	135,741	211,400	21	TOTAL MATERIALS AND SERVICES	205,750	205,750	205,750	21
22	-,	,	,	22	CAPITAL OUTLAY	,		,	22
23	31,360	34,706	16,500	23	Equipment	10,000	10,000	10,000	23
24	0	0	5,000		Construction Projects	5,000	5,000	5,000	24
25	0	0	20,000		Aeration Project	200,000	200,000	225,000	24 25
26	-		-,	26	- y	10,000	,	- 1	26
27	600	0	0	_	Software / Server Update	0	0	0	27
28			<u> </u>	28					28
29				29					28 29
30				30					30
31				31					21
32				32		+			37
33				33		+			31 32 33
34				34			+		2.4
3 5	31,960	34,706	41,500	-	TOTAL CAPITAL OUTLAY	215,000	215,000	240,000	34 35 36
36	265,703	275,455	388,379		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	578,017	578,017	597,987	36
30	∠0 3,7 03	<i>21</i> 5,455	300,3 <i>1</i> 9	30	URGANIZATIONAL UNIT / ACTIVITY TOTAL	3/0,01/	010,011	19E, 1EC	130

Form OR-LB-31

Detailed Requirements

City of Aurora

General Fund

-	Λ -4	al Fund Historical data								
-	۸ ـ ۲					Budget for next year 2020–2021				
	Actu	•	Adopted budget		Requirements for Sewer Operating					
		First preceding	this year	'	requirements for <u>Sewer Operating</u>	Proposed by	Approved by	Adopted by		
	year 2017–2018	year 2018–2019	2019 –2020			Budget Officer	Budget	Governing Body	Ц	
1	20,384	16,803	30,000	1	Operating Materials and Supplies	25,000	25,000	25,000	1	
2	2,065	1,895	3,000	2	Dues, Fees and Certifications	3,000	3,000	3,000	2	
3	553	5,901	2,000	3	City Engineer	2,000	2,000	2,000	3	
4	4,141	717	3,000	4	Office Expense	3,000	3,000	3,000	4	
5	15,254	17,333	30,000	5	Contract Services	30,000	30,000	30,000	5	
6	24,400	22,622	27,000		Electricity and Heating	28,000	28,000	28,000	6	
7	987	110	5,000	7	Training and Conferences	5,000	5,000	5,000	7	
8	2,127	1,840	3,500	8	Vehicle and Equipment Operating Expense	3,500	3,500	3,500	8	
9	8,161	7,178	8,500	9	Test Lab	8,500	8,500	8,500	9	
10	221	0	0	10	Rental Expense	0	0	0	10	
11	2,808	2,954	4,000	11	Phone and Fax	5,000	5,000	5,000	11	
12	4,849	10,490	11,000	12	Insurance	13,000	13,000	13,000	12	
13	4,917	4,917	5,200	13	Audit	5,500	5,500	5,500	13	
14	4,881	2,625	2,800	14	Springbrook Lease	3,000	3,000	3,000	14	
15	7,525	7,600	8,000	15	Legal	8,000	8,000	8,000	15	
16	872	802	800	16	Safety Apparal, Uniforms	800	800	800	16	
17	410	1,014	3,500	17	Vehicle and Equipment Repair and Maintenance	3,500	3,500	3,500	17	
18	119	158	250	18	Ethics Commission Fee	250	250	250	18	
19	8,124	7,439	20,000	19	Sewer Equipment Repair and Maintenance	15,000	15,000	15,000	19	
20	3,175	2,540	3,100	20	On-site Server Maintenance/Software Security	3,300	3,300	3,300	20	
21	400	400	650	21	Internet Service	650	650	650	21	
22	980	980	1,000	22	Copier Lease / Maintenance	650	650	650	22	
23	850	1,127	1,300	23	Postage / Meter Lease	1,600	1,600	1,600	23	
24	300	240	300		Postage Machine Lease	0	0	0	24	
25	4,733	239	7,500		Lagoon Maintenance	7,500	7,500	7,500	25 26	
26	417	417	0		Software Security	0	0	0	26	
27	0	0	5,000	27	Collection System Maintenance	5,000	5,000	5,000	27	
28	21,734	17,400	25,000		Biosolids (Sludge)	25,000	25,000	25,000	28	
29	·			29	, ,	,	,	,	29 30	
30				30					30	
31				31					31	
32				32					32	
33					Total full time equivalent (FTE)*				33	
34					Ending balance (prior years)				34	
35					Unappropriated ending fund balance				35	
36	145,387	135,741	211,400		Total requirements	205,750	205,750	205,750	36	

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

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Sewer Operating Fund

City of Aurora

					Sewer Operating Fund		City of Aurora				
	A . (Historical Data				Budget for Next Year 2020-2021					
	Actu	al	Adopted Budget		REQUIREMENTS DESCRIPTION)			4		
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By			
	Year 2017-2018	Year 2018-2019	Year 2019-2020			Budget Officer	Budget Committee	Governing Body			
1				1	PERSONNEL SERVICES NOT ALLOCATED				1		
2				2					2		
3				3					3		
4	0	0	0			0	0	0	4		
5					Total Full-Time Equivalent (FTE)				5		
6					MATERIALS AND SERVICES NOT ALLOCATED				6		
7				7					7		
8			_	8					8		
9	0	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	9		
10				10	CAPITAL OUTLAY NOT ALLOCATED				10		
11				11					11		
12				12					12		
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13		
14				14	DEBT SERVICE				14		
15				15					15		
16				16					16		
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17		
18				18	SPECIAL PAYMENTS				18		
19				19					19		
20				20					20		
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21		
22				22	INTERFUND TRANSFERS				22		
23		20,000	20,000	23	Transfer to Sewer Reserve				23		
24				24					24		
25				25					25		
26				26					26		
27				27					22 23 24 25 26 27		
28				28					28		
29	0	20,000	20,000	29	TOTAL INTERFUND TRANSFERS	0	0	0	28 29		
30			199,121	30	OPERATING CONTINGENCY	216,133	216,133	229,263	30		
31	0	20,000	219,121	31	Total Requirements NOT ALLOCATED	216,133	216,133	229,263	31		
32	265,703	275,455	388,379		Total Requirements for ALL Org.Units/Progams within fund	578,017	578,017	597,987	32		
33	===,:	0, 100	100,000		Reserved for future expenditure - lagoon upgrade	0	0.0,011	22.,00.	33		
34	318,016	370,110	100,000		Ending balance (prior years)	·			34		
35	0.0,0.0	3, 0, 1, 10			UNAPPROPRIATED ENDING FUND BALANCE				35		
36	583,719	665,565	707,500		TOTAL REQUIREMENTS	794,150	794,150	827,250	36		

the sewer system

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

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 Actual						Budget for Next Year 2020-2021			
	Act	ual				DESCRI			Approved By]]
	Preceding	First Preceding	Adopted Budget		RESO	URCES AND	REQUIREMENTS	Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020					Budget Officer	Committee	Governing Body	/
1				1			URCES				1
2	50,254	49,309	2,000	2		nd * (cash bas	is)	34,452	34,452	34,452	2
3	807	1,254	10	3	Interest			350	350	350	3
4	0	20,000	20,000	4	Transferred	IN, from Sewe	er Operating Fund				4
5				5							5
6				6							6
7				7							7
8				8							8
9				9							9
10	51,061	70,563	22,010	10			axes to be levied	34,802	34,802	34,802	10
11				11							11
12				12	2 Taxes collected in year levied						12
13	51,061	70,563	22,010	13	TOTAL RESOURCES		34,802	34,802	34,802	13	
14				14		REQUIRE	EMENTS **				14
					Org. Unit or	01: 1					\prod
					Prog. &	Object Classification	Detail				
15				15	Activity	Classification					15
16		0	22,010	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	34,802	34,802	34,802	16
17	1,752	0	0	17	Water Oper	Capital Outlay	Sewer Master Plan	0	0	0	17
18		56,812	0	18	Water Oper	Capital Outlay	Waste Water Collection MP	0	0	0	18
19				19							19
20				20							20
21				21							21
22				22							22 23 24 25 26 27
23				23							23
24				24							24
25				25							25
26				26							26
27	49,309	13,751				nce (prior year					27
28				28 UNAPPROPRIATED ENDING FUND BALANCE							28
29	51,061	70,563	22,010	29		TOTAL REG	QUIREMENTS	34,802	34,802	34,802	29

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

150-504-011 (Rev 10-16)

^{**}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		Sewer System Development Charges				Dudget for Next Veer 2020 2021				
	Α .	Historical Data		DESCRIPTION				Budget for Next Year 2020-2021				
	Act								Approved By			
	Second Preceding	First Preceding	Adopted Budget		RESO	URCES AND	REQUIREMENTS	Proposed By	Budget	Adopted By		
	Year 2017-2018	Year 2018-19	Year 2019-2020					Budget Officer	Committee	Governing Body	/	
1				1			OURCES				1	
2	45,870	56,869				d * (cash bas	is)				2	
3			43,467	3	Reimburse	ement		47,336	47,336	47,336	3	
4			18,903	4	Improvem	ent		20,654	20,654	20,654	4	
5				5							5	
6	6,470	2,588	5,176	6	Reimbursem	ent Fee		16,822	16,822	16,822	6	
7	3,690	1,476	2,952	7	Improvemen	t Fee		9,594	9,594	9,594	7	
8	839	1,493	1,500	8	Interest			1,100	1,100	1,100	8	
9				9							9	
10				10							10	
11				11							11	
12				12							12	
13				13							13	
14				14							14	
15				15							15	
16	56,869	62,426	71,998	16	Total Resour	ces, except to	axes to be levied	95,506	95,506	95,506	16	
17	,	,	,			ated to be rec		,	,	,	17	
18				18	Taxes collec-	ted in year lev	/ied				18	
19		62,426	71,998	19			ESOURCES	95,506	95,506	95,506	19	
20	00,000	v=, .= v		20			EMENTS **	00,000	00,000		20	
					Org Unit or	I						
					Prog &	Object	Detail					
21				21	Activity	Classification	Detail				21	
22	0	0			Water Operating	Canital Outlay	Reimbursement Projects	64,928	64,928	64,928	22	
23	0	0	22,305		Water Operating		Improvement Projects	30,578	30,578	30,578	23	
24	- ·	<u>_</u>	22,000	24	Trator Operating	Capital Callay	mprovement rejects	00,070	00,010	30,070	24	
25				25							25	
26				26							25 26	
27				27							27	
28				28							28	
29	56,869	62,426								29		
30	30,003	02,720		29 Ending balance (prior years) 30 UNAPPROPRIATED ENDING FUND BALANCE						30		
_	EG 960	62 426						05 506	05 506	05 506	31	
31	56,869	62,426	71,998	งไ	TOTAL REQUIREMENTS			95,506	95,506	95,506	SI	

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

150-504-010 (Rev. 10-16)

^{**}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

G.O. Waste Water Bond Debt Service

Bond Deb	Payments	are for
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	Revenue	Bonds	O

General Obligation Bond		√	General	Obligation	Bond
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City of Aurora

							-		373,8	831
		Historical Data					Budget	for Next Year 20	20-2021	
	Act Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019 2020			PTION OF D REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Re	sources	•			1
2	23,376	18,148	26,000	2	Beginning Cash on H	and (Cash Basis)	20,000	20,000	20,000	2
3				3						3
4	8,586	15,179	8,000	4	Previously Levied Tax	ces to be Received	6,000	6,000	6,000	4
5	3,165	5,177	3,500	5	Interest		2,000	2,000	2,000	5
6				6						6
7				7						7
8	35,127	38,504	37,500	8	Total Resources, Exc	ept Taxes to be Levied	28,000	28,000	28,000	8
9			336,675	9	Taxes Estimated to b		349,375	349,375	349,375	9
10	322,996	340,179		10						10
11	358,123	378,683	374,175	11	TOTAL	RESOURCES	377,375	377,375	377,375	11
					Requirements					
					Bond Prir	cipal Payments				
12				12	Bond Issue	Budgeted Payment Date				12
13	250,000	270,000	295,000		Series 2009	06/01/2021	310,000	310,000	310,000	13
14				14						14
15				15						15
16	250,000	270,000	295,000	16		l Principal	310,000	310,000	310,000	16
						erest Payments				
17				17	Bond Issue	Budgeted Payment Date				17
18	,	39,988	34,588		Series 2009	12/01/2020	28,688	28,688	28,688	18
19	44,988	39,987	34,587		Series 2009	06/01/2021	28,687	28,687	28,687	19
20				20						20
21	89,975	79,975	69,175	21		al Interest	57,375	57,375	57,375	21
						ance for Following Year By				
22				22	Bond Issue	Projected Payment Date				22
23					Series 2009					23
24				24						24
25	10 1 10	00.700		25		1				25
26	18,148	28,708	40.000		Ending balance (prior		40.000	40.000	40.000	26
27			10,000	27		d Ending Fund Balance	10,000	10,000	10,000	27
28				28 Loan Repayment to Fund					28	
29				29 Tax Credit Bond Reserve					1	29

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378,683

374,175

30

358,123

Last payment June 2024

377,375

377,375

TOTAL REQUIREMENTS

30

377,375

^{*}If this form is used for revenue bonds, property tax resources may not be included.

the city parks

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

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 Actual						Budget for Next Year 2020-2021			
	Act	ual]		DESCRI	PTION		Approved By		1 1
	Preceding	First Preceding	Adopted Budget		RESO	URCES AND	REQUIREMENTS	Proposed By	Budget	Adopted By	
	Year 2017-2018	Year 2018-2019	Year 2019-2020					Budget Officer	Committee	Governing Body	
1				1		RESO	URCES				1
2	1,162	1,181	1,210	2	Cash on har	nd * (cash bas	is)	1,236	1,236	1,236	2
3	19	30	25	3	Interest			13	13	13	3
4				4							4
5				5	Transferred	IN					5
6				6							6
7				7							7
8				8							8
9				9							9
10	1,181	1,211	1,235	10	Total Resou	rces, except ta	axes to be levied	1,249	1,249	1,249	10
11				11							11
12				12	2 Taxes collected in year levied						12
13	1,181	1,211	1,235	13			1,249	1,249	1,249	13	
14				14		REQUIRE	MENTS **				14
					Org. Unit or	611					
					Prog. &	Object Classification	Detail				
15				15	Activity	Classification					15
16	0	0	1,235	16	Parks	Capital Outlay	Maintain/Repair/Upgrade	1,249	1,249	1,249	16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	1,181	1,211		27 Ending balance (prior years)							27
28				28	UNAPPR	OPRIATED EN	NDING FUND BALANCE				28
29	1,181	1,211	1,235	29		TOTAL REQ	UIREMENTS	1,249	1,249	1,249	29

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

150-504-011 (Rev 10-16)

^{**}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		Tark System Development Charges				<u> </u>					
Λ					DECOD	IDTION	Budget					
		4										
9				RESO	URCES AND	REQUIREMENTS						
Year 2017-2018	Year 2018-19	Year 2019-2020					Budget Officer	Committee	Governing Body			
			1							1		
43,232	52,818					is)				2		
		,	3	Reimburs	ement			•		3		
		43,484	4	Improvem	ent		48,099	48,099	48,099	4		
			5							5		
	268	536	6	Reimbursem	nent Fee				1,340	6		
	4,142	8,284	7	Improvemen	t Fee				20,710	7		
766	1,349	1,200	8	Interest			800	800	800	8		
			9							9		
			10							10		
			11							11		
			12							12		
			13							13		
			14							14		
			15							15		
52,818	58,577	66,288	16	Total Resou	rces, except ta	axes to be levied	84,832	84,832	84,832	16		
	·		17	Taxes estima	ated to be rec	eived		·	·	17		
			18	Taxes collec	ted in year lev	/ied				18		
52,818	58,577	66,288	19		TOTAL R	ESOURCES	84,832	84,832	84,832	19		
	,		20		REQUIR	EMENTS **	,	,	,	20		
						-						
						Detail						
			21		Classification	2 3 4 4 1				21		
0	0				Capital Outlay	Reimbursement Projects	15.407	15.407	15.407	22		
0	0	,					,	•	,	23		
-	<u> </u>	,			: ::p:::::: 2 :::::::::	,	22, :=2	, :	,	24		
										25		
					1					26		
										27		
					1					28		
52.818	58.577				Ending balan	nce (prior vears)				29		
,	,		30 UNAPPROPRIATED ENDING FUND BALANCE			1			30			
			30	UNAPPR	OPRIATEDE	NDING FUND BALANCE				301		
	Second Preceding Year 2017-2018 43,232 536 8,284 766 52,818 0 0 0 52,818	Year 2017-2018 Year 2018-19 43,232 52,818 536 268 8,284 4,142 766 1,349 52,818 58,577 52,818 58,577 52,818 58,577	Actual Second Preceding Year 2017-2018 First Preceding Year 2018-19 Adopted Budget Year 2019-2020 43,232 52,818 12,784 43,484 43,484 536 268 536 8,284 4,142 8,284 766 1,349 1,200 52,818 58,577 66,288 52,818 58,577 66,288 0 0 13,596 0 0 52,692 52,818 58,577 52,692	Actual Second Preceding Year 2018-19 First Preceding Year 2019-2020 Adopted Budget Year 2019-2020 43,232 52,818 2 536 268 536 6 8,284 4,142 8,284 7 766 1,349 1,200 8 10 11 52,818 58,577 66,288 16 52,818 58,577 66,288 16 52,818 58,577 66,288 19 0 0 13,596 22 0 0 52,692 23 0 0 52,692 23 25 26 27 28 25,818 58,577 29	Historical Data	Historical Data	Actual Second Preceding Year 2017-2018 First Preceding Year 2018-19 Year 2019-2020 1 RESOURCES AND REQUIREMENTS	Historical Data	Historical Data	Historical Data		

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

150-504-010 (Rev. 10-16)

^{**}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

_	T			City Hall Building Fund				City of Aurora					
		Historical Data	I					Budget	Budget for Next Year 2020-2021				
	Act					DESCRI			Approved By				
	Second Preceding	First Preceding	Adopted Budget		RESO	URCES AND	REQUIREMENTS	Proposed By	Budget	Adopted By			
	Year 2017-2018	Year 2018-19	Year 2019-2020					Budget Officer	Committee	Governing Body	/		
1				1		RESC	OURCES				1		
2	144,751	169,567	197,000		Cash on han	d * (cash bas	is)	285,550	285,550	285,550	2		
3	2,747	4,816	4,500		Interest			300	300	300	3		
4	2,069	2,158	4,000		Business Lic			4,000	4,000	4,000	4		
5	20,000	20,000	80,000	5	Transfer fron	n General Fui	nd	105,000	105,000	105,000	5		
6		0	100	6	Donations / 0	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	169,567	196,541	285,600	16	Total Resour	ces, except to	axes to be levied	394,950	394,950	394,950	16		
17				17	Taxes estima	ated to be rec	eived				17		
18				18	Taxes collec	ted in year lev	vied				18		
19	169,567	196,541	285,600	19		TOTAL R	ESOURCES	394,950	394,950	394,950	19		
20			,	20		REQUIR	EMENTS **		,	,	20		
0000000000					Org Unit or								
					Prog &	Object	Detail						
21				21	Activity	Classification					21		
22	0	0	285,600		Public Facilities	Capital Outlay	Capital Building Project	394,950	394,950	394,950	22		
23	0	0	0	23		,	, , , , , , , , , , , , , , , , , , , ,	,	,	,	23		
24				24							24		
25				25							25		
26				26							26		
27				27							27		
28				28							28		
29	169,567	196,541		29 Ending balance (prior years)						29			
30		,		30 UNAPPROPRIATED ENDING FUND BALANCE						30			
31	169,567	196,541	285,600	31				394,950	394,950	394,950	31		

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

150-504-010 (Rev. 10-16)

^{**}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

CITY OF AURORA RESOLUTION NUMBER 779

A RESOLUTION RE-ESTABLISHING THE STREET RESERVE FUND

WHEREAS, the City has determined there is a need for funds to maintain, repair and/or upgrade the city streets; and

WHEREAS, these revenues and expenditures need to be specifically identified and accounted for separately; and

WHEREAS, the most appropriate method to handle these revenues and expenditures is by the use of the Street Reserve Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA THAT:

<u>Section 1.</u> The Street Reserve Fund is activated and re-established in the City's accounting records. This fund is re-activated for the revenues that will accumulate for expenditures related to improvements on the City's streets.

ADOPTED by the Aurora City Council at a City Council meeting held on Tuesday, June 9, 2020. This resolution is effective June 9, 2020.

Dated this day of June, 2020.

Brian Asher, Mayor

ATTEST

W. Scott Jorgensen City Recorder

Resolution Number 779
A Resolution Re-Establishing the Street Reserve Fund
City Council Meeting
June 9, 2020

CITY OF AURORA RESOLUTION NUMBER 780

A RESOLUTION LEVYING AD VALOREM TAXES FOR FISCAL YEAR 2020-2021

BE IT RESOLVED:

The City Council of the City of Aurora hereby imposes the taxes provided for in the adopted budget at the rate of 2.4849 per \$1,000 of assessed value for operation and in the amount of \$373,831 in bonded debt: and that these taxes are hereby levied upon the assessed value as of 1:00 AM, July 1, 2019 on all taxable property within the district in the following categorization.

General Government Limitation Excluded from Limitation

Permanent Rate

\$2.4849 per \$1000

GO Wastewater Bond Debt Service

\$373,831

The above allocation and categories are broken down to show which are subject to the limits of Section 11b, Article XI of the Oregon Constitution.

Adopted this 9th day of June 2020.

Brian Asher, Mayor

ATTEST:

W. Scott Jorgensen City Recorder

City of Aurora Resolution Number 781

A Resolution Adopting the 2020-2021 Budget and Making Appropriations

Adopting the Budget

BE IT RESOLVED that the City Council of the City of Aurora hearby adopts the budget approved by the Budget Committee for the Fiscal Year 2020-2021, in the sum of \$ 4,886,245 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, 2020 and for the purposes shown below are hearby appropriated as follows:

Ge	neral Fund		Aurora Colony Days Fund	
	Administration	\$ 420,629	Aurora Colony Days	\$ 20,143
	Community Development	195,281	Contingency	7,782
	Municipal Court	12,100	Total	\$ 27,925
	Public Facilities	59,900		
	Parks	88,115	City Hall Building Fund	
	Transfers Out	112,000	Public Facilities	\$ 394,950
	Contingency	349,312		
			Total	\$ 394,950
	Total	\$ 1,237,336		
			Street / Storm Reserve Fund	
Stı	reet / Storm Operating Fund		Streets / Storm	\$ 135,945
	Streets / Storm	\$ 268,399		
	Contingency	128,481	Total	\$ 135,945
	Total	\$ 396,880	Street / Storm SDC Fund	
			Streets / Storm	\$ 121,874
			Total	\$ 121,874
W	ater Operating Fund		Water Reserve Fund	
	Water Operations	\$ 404,504	Water	\$ 105,500
	Debt Service	\$ 20,892		
	Contingency	163,979	Total	\$ 105,500
	Reserved for Future Expenditures	200,000		
			Water SDC Fund	
			Water	\$ 255,446
	Total	\$ 789,375	Total	\$ 255,446

Sewer Operating Fund			Sewer Reserve Fund		
Sewer Operations	\$	597,987	Sewer	\$	34,802
Transfers Out	\$	•			
Contingency		229,263	Total	\$	34,802
Reserved for Future Expenditu	res	-			
			Sewer SDC Fund		
Total	\$	827,250	Sewer	\$	95,506
G O Water Water Bond Fund			Total	\$	95,506
Debt Service		367,375	i Otai	Ψ.	33,300
Unapproriated		10,000			
Total	\$	377,375			
iotai	7	311,313	Park SDC Fund		
Park Reserve Fund			Parks	\$	84,832
Parks	\$	1,249		•	
			Total	\$	84,832
Total	\$	1,249			
Total Appropriations All Fund	Total Appropriations All Fund		\$	4	,676,245
Total Unappropriated and Res			210,000		
Total Adopted Budget			\$,886,245

Adopted this 9th day of June, 2020.

ATTEST:

Brian Asher, Mayor

W. Scott Jorgensen, City Recorder

CITY OF AURORA RESOLUTION NUMBER 782

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 2020-2021.

PASSED by the City Council the 9th day of June, 2020.

APPROVED by the Mayor this 9th day of June, 2020.

Brian Asher, Mayor

ATTEST:

W. Scott Jorgensen, City Recorder

I hereby certify that a public meeting before the Budget Committee was held on May 6, 2020, and a public hearing before the City Council was held on June 9, 2020, giving citizens an opportunity to comment on the use of State Revenue Sharing.

W. Scott Jorgensen, City Recorder