

RESOURCES

CURRENT Assessed Value (Estimated)

150,060,464

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	643,409	547,774	586,000	1 Available cash on hand* (cash basis)	584,000	584,000		1
2	7,582	9,753	6,000	2 Previously levied taxes estimated to be received	6,000	6,000		2
3	4,369	3,077	3,500	3 Interest	15,000	15,000		3
4	0	1,247		4 Transferred IN, from other funds				4
5				5 OTHER RESOURCES				5
6	17,343	18,937	16,000	6 Business License Fees	16,500	16,500		6
7	7	0	200	7 Copy, Discovery and Other Fees	100	100		7
8	71,364	74,087	68,000	8 Franchise Fees	80,000	80,000		8
9	27,900	22,757	20,000	9 Liquor, Cigarette, Marijuana Tax	24,250	24,250		9
10	125	0	100	10 Sale of Assets, Misc	100	100		10
11	53,810	31,812	30,000	11 Municipal Court Fines	25,000	25,000		11
12	0	3,650	250	12 Park Reservation Fees	1,500	1,500		12
13	12,642	12,890	11,000	13 State Revenue Sharing	14,000	14,000		13
14	43,605	38,327	31,657	14 Tower Rent	32,070	32,070		14
15	1,837	902	300	15 Planning and Development Fees	600	600		15
16	50,950	21,353	30,000	16 Building Permits and Fees	30,000	30,000		16
17	0	1,000	0	17 Planning Tech and Assistance Grant (Bi annual)	1,000	1,000		17
18	14,088	12,655	7,000	18 Planning and Development Reimbursements	7,000	7,000		18
19	0	4,187	200	19 Lien / Violation Payments	200	200		19
20	0	0	15,713	20 HRB Historic Preservation Grant	1,000	1,000		20
21	16,180	15,000	15,000	21 Scholarships, Grants, Donations	15,000	15,000		21
22	0	0	25,000	22 UGB Project Grants	25,000	25,000		22
23	0	10,000	25,000	23 UGB Project Donations	2,500	2,500		23
24	41,269	8,730	0	24 Coronavirus Relief Funds Grant	0	0		24
25		49,091	6,000	25 FEMA Winter Storm Reimbursement	0	0		25
26		0	1,000	26 Rental Income	0	0		26
27				27				27
28				28				28
29	1,006,480	887,229	897,920	29 Total resources, except taxes to be levied	880,820	880,820	0	29
30			333,194	30 Taxes estimated to be received	349,766	349,766		30
31	316,955	327,402		31 Taxes collected in year levied				31
32	1,323,435	1,214,631	1,231,114	32 TOTAL RESOURCES	1,230,586	1,230,586	0	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 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES				1
2	119,616	118,205	2	Salaries	136,691	136,691	0	2
3			3					3
4	42,223	50,487	4	Benefits	83,743	83,743	0	4
5			5					5
6			6					6
7			7					7
8	161,839	168,692	8	TOTAL PERSONNEL SERVICES	220,434	220,434	0	8
9	2.05	2.05	9	Total Full-Time Equivalent (FTE)	2.05	2.05	2.05	9
10			10	MATERIALS AND SERVICES				10
11	238,739	262,943	11	Administration and Finance (See LB-30, Page 3)	304,911	304,911	0	11
12	158,791	62,699	12	Community Development (See LB-30, Page 4)	222,300	222,300	0	12
13	13,128	9,528	13	Municipal Court (See LB-30, Page 5)	10,600	10,600	0	13
14	18,908	21,336	14	Public Facilities (See LB-30, Page 6)	32,500	32,500	0	14
15	32,708	27,164	15	Parks (See LB-30, Page 7)	60,650	60,650	0	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	462,274	383,670	27	TOTAL MATERIALS AND SERVICES	630,961	630,961	0	27
28			28	CAPITAL OUTLAY				28
29	0	0	29	Administration and Finance (See LB-30, Page 3)	5,000	5,000	0	29
30	32,002	13,687	30	Public Facilities (See LB-30, Page 6)	60,000	60,000	0	30
31	7,546	9,822	31	Parks (See LB-30, Page 7)	11,000	11,000	0	31
32			32					32
33			33					33
34			34					34
35	39,548	23,509	35	TOTAL CAPITAL OUTLAY	76,000	76,000	0	35
36	663,661	575,871	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	927,395	927,395	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	102,512	101,742	2	Salaries	117,075	117,075	2	
3	29,763	40,899	3	Benefits	68,642	68,642	3	
4			4				4	
5	132,275	142,641	5	TOTAL PERSONNEL SERVICES	185,717	185,717	0	5
6	1.72	1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6
7			7	MATERIALS AND SERVICES			7	
8	2,104	2,262	8	Contract Services	10,000	10,000		8
9	687	796	9	Copier Lease/Maintenance Contract	1,000	1,000		9
10	0	156	10	Repair and Maintenance	1,000	1,000		10
11	21,554	17,097	11	Legal	15,000	15,000		11
12	2,532	2,408	12	Property / Liability Insurance	3,800	3,800		12
13	31	525	13	Mileage	750	750		13
14	2,368	2,620	14	Office Expense	5,000	5,000		14
15	60	2,214	15	Staff Training and Conference	5,000	5,000		15
16	5,323	5,500	16	Audit	6,900	6,900		16
17	0	0	17	Office Equipment	2,500	2,500		17
18	3,336	3,552	18	Phone / Fax / Internet	4,600	4,600		18
19	1,154	874	19	Postage & meter lease	1,700	1,700		19
20	230	569	20	Staff Professional Dues and Fees	1,000	1,000		20
21	5,650	3,039	21	Springbrook Lease	3,500	3,500		21
22	220	275	22	Ethics Commission Fee				22
23	3,007	3,184	23	IT Services	4,000	4,000		23
24	123	111	24	Bank and Finance Charges	200	200		24
25	391	0	25	Internet Service				25
26	189,969	195,007	26	Police Contract Services	238,961	238,961		26
27		22,754	27	Bond Services				27
28			28					28
29			29					29
30	238,739	262,943	30	TOTAL MATERIALS AND SERVICES	304,911	304,911	0	30
31			31	CAPITAL OUTLAY			31	
32	0	0	32	Equipment	5,000	5,000		32
33			33					33
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	5,000	5,000	0	35
36	371,014	405,584	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	495,628	495,628	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2			2				2	
3			3				3	
4	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5			5	Total Full-Time Equivalent (FTE)				5
6			6	MATERIALS AND SERVICES			6	
7	306	0	7	Aurora City Council	350	350		7
8	0	0	8	Aurora Planning Commission	200	200		8
9	0	105	9	Historic Review Board	150	150		9
10	0	30	10	City Official Training, Conference, Mileage	5,000	5,000		10
11	2,841	3,924	11	Dues and Publications	4,000	4,000		11
12	9,746	12,536	12	Planning Consultant - City Paid	12,000	12,000		12
13	8,917	10,847	13	Planning Consultant - Billed to Applicant	8,000	8,000		13
14	3,910	8,883	14	City Engineer - Billed to Applicant	12,000	12,000		14
15			15	City Engineer - City Paid	7,500	7,500		15
16	880	940	16	Publishing and Posting Fees	1,500	1,500		16
17	25,870	13,820	17	Building Permit Contract / Fees	15,900	15,900		17
18	3,627	1,400	18	State of Oregon Surcharge Fees	1,900	1,900		18
19	0	820	19	Planning Assistance Grant (Bi annual)	1,000	1,000		19
20	0	76	20	Abatement and Lien Expense	200	200		20
21	9,183	1,008	21	Revenue Share Projects	8,000	8,000		21
22	9,747	2,280	22	NM School District Excise Tax	6,600	6,600		22
23	3,810	899	23	HRB Historic Preservation Grant Project	1,000	1,000		23
24	0	0	24	UGB Project Consultants	70,000	70,000		24
25	0	0	25	UGB Project Legal Fees	10,000	10,000		25
26	0	0	26	UGB Project Planning Fees	20,000	20,000		26
27	0	0	27	Economic Opportunities Analysis	18,000	18,000		27
28	0	2,046	28	Emergency Management Equipment	2,500	2,500		28
29	6,118	325	29	Community Outreach	1,500	1,500		29
30	26,386	2,760	30	Legal	15,000	15,000		30
31	47450	0	31	Coronavirus Relief Funds Grant	0	0		31
32			32					32
33	158,791	62,699	32	TOTAL MATERIALS AND SERVICES	222,300	222,300	0	33
34			33	CAPITAL OUTLAY			34	
35			34					35
36	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	36
37	158,791	62,699	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	222,300	222,300	0	37

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 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
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			8
9				9	Total Full-Time Equivalent (FTE)			9
10			10	MATERIALS AND SERVICES			10	
11	0	0	200	11	500	500		11
12	11,328	7,728	12,000	12	7,000	7,000		12
13	1,800	1,800	2,300	13	2,500	2,500		13
14	0	0	600	14	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	13,128	9,528	15,100	27	10,600	10,600	0	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	13,128	9,528	15,100	36	10,600	10,600	0	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 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2			2				2	
3			3				3	
4			4				4	
5			5				5	
6			6				6	
7			7				7	
8	0	0	8	TOTAL PERSONNEL SERVICES			0	8
9			9	Total Full-Time Equivalent (FTE)			0	9
10			10	MATERIALS AND SERVICES			10	
11	4,246	3,553	11	Operating Materials and Supplies	6,000	6,000		11
12	496	491	12	Repair and Maintenance	5,000	5,000		12
13	4,122	4,330	13	Electricity and Heating	6,500	6,500		13
14	3,140	4,669	14	City Hall & Public Restroom Janitorial Services	6,500	6,500		14
15	6,904	8,293	15	Planter Strips, 2nd St Restroom Area Maint	8,500	8,500		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	18,908	21,336	27	TOTAL MATERIALS AND SERVICES			32,500	27
28			28	CAPITAL OUTLAY			28	
29	32,002	13,687	29	Capital Projects	60,000	60,000		29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	32,002	13,687	35	TOTAL CAPITAL OUTLAY			60,000	35
36	50,910	35,023	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			92,500	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 2023-2024		
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	PERSONNEL SERVICES			1
2	17,104	16,463	2	Salaries	19,616	19,616	2
3			3				3
4	12,460	9,588	4	Benefits	15,101	15,101	4
5			5				5
6			6				6
7			7				7
8	29,564	26,051	32,677	8 TOTAL PERSONNEL SERVICES	34,717	34,717	0
9	0.33	0.33	0.33	9 Total Full-Time Equivalent (FTE)	0.33	0.33	0.33
10			10	MATERIALS AND SERVICES			10
11	4,780	4,021	10,000	11 Operating Material and Supplies	12,000	12,000	11
12	1,050	4,273	16,000	12 Contract Services	6,000	6,000	12
13	1,315	1,306	2,200	13 Electricity and Heating	2,200	2,200	13
14	1,346	1,269	1,800	14 Property / Liability Insurance	2,200	2,200	14
15	5,718	527	10,000	15 Repair and Maintenance	6,000	6,000	15
16	453	889	1,500	16 Vehicle / Equipment Operation & Maintenance	1,750	1,750	16
17	5,600	0	12,000	17 Tree Removal and Pruning	12,000	12,000	17
18	1,296	2,292	3,000	18 Contract Services / Janitorial	3,500	3,500	18
19	11,150	12,587	14,000	19 Park Landscape Mainenance	15,000	15,000	19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27	32,708	27,164	70,500	27 TOTAL MATERIALS AND SERVICES	60,650	60,650	0
28				28 CAPITAL OUTLAY			28
29	7,546		17,000	29 Equipment / Projects	11,000	11,000	29
30		9,822	5,000	30 Aurora Mills Park Project			30
31				31			31
32				32			32
33				33			33
34				34			34
35	7,546	9,822	22,000	35 TOTAL CAPITAL OUTLAY	11,000	11,000	0
36	69,818	63,037	125,177	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	106,367	106,367	0

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	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		9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0		13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0		17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0		21
22				22 INTERFUND TRANSFERS				22
23	105,000	50,000	0	23 Transfer to City Hall Building	0	0	0	23
24	7,000	4,500	8,000	24 Transfer to Aurora Colony Days Fund	6,000	6,000		24
25			26,000	25 Transfer to Street/Storm Fund	0	0		25
26				26				26
27				27				27
28				28				28
29	112,000	54,500	34,000	29 TOTAL INTERFUND TRANSFERS	6,000	6,000	0	29
30			320,521	30 OPERATING CONTINGENCY	197,191	197,191		30
31	112,000	54,500	354,521	31 Total Requirements NOT ALLOCATED	203,191	203,191		31
32	663,661	575,871	826,593	32 Total Requirements for ALL Org.Units/Progams within fund	927,395	927,395	0	32
33			50,000	33 Reserved for future expenditure	100,000	100,000		33
34	547,774	584,260		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	1,323,435	1,214,631	1,231,114	36 TOTAL REQUIREMENTS	1,230,586	1,230,586	0	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1	9,831	12,412	17,500	1	Available cash on hand* (cash basis)	15,000	15,000		1
2	116	72	100	2	Interest	400	400		2
3	7,000	4,500	8,000	3	Transferred IN, from General Fund	6,000	6,000		3
4				4					4
5				5	OTHER RESOURCES				5
6	0	450	10	6	Donations	10	10		6
7	0	11,500	7,000	7	Sponsorships	13,000	13,000		7
8	0	0	0	8	Donations - Run / Walk	0	0		8
9	0	0	0	9	Sponsorships - Run / Walk	0	0		9
10	0	75	10	10	Donations - Other	0	0		10
11	0	0	0	11	Fees - Run / Walk	50	50		11
12	0	500	1,300	12	Fees - Vendor	600	600		12
13	0	0	25	13	Fees - Other	10	10		13
14	0	0	25	14	Sponsorships - Other	0	0		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	16,947	29,509	33,970	29	Total resources, except taxes to be levied	35,070	35,070	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	16,947	29,509	33,970	32	TOTAL RESOURCES	35,070	35,070	0	32

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

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Aurora Colony Days Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Budget for Next Year 2023-2024				
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	PERSONNEL SERVICES			1	
2	2,186	2,218	2,423	2	Salaries	2,586	2,586		2
3				3					3
4	619	1,039	1,592	4	Benefits	1,681	1,681		4
5				5					5
6				6					6
7				7					7
8	2,805	3,257	4,015	8	TOTAL PERSONNEL SERVICES	4,267	4,267	0	8
9	0.04	0.04	0.04	9	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9
10				10	MATERIALS AND SERVICES			10	
11	1,500	2,900	10,000	11	Concert	11,000	11,000		11
12	0	0	200	12	Vendor	200	200		12
13	0	0	0	13	Run / Walk	1,000	1,000		13
14	0	0	400	14	Parade	1,000	1,000		14
15	0	0	400	15	Car Show	500	500		15
16	230	2,710	8,000	16	Shared Expenses	10,000	10,000		16
17	0	288	500	17	City Improvements	500	500		17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	1,730	5,898	19,500	27	TOTAL MATERIALS AND SERVICES	24,200	24,200	0	27
28				28	CAPITAL OUTLAY			28	
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	4,535	9,155	23,515	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	28,467	28,467	0	36

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			10,455	30 OPERATING CONTINGENCY	6,603	6,603	0	30
31	0	0	10,455	31 Total Requirements NOT ALLOCATED	6,603	6,603	0	31
32	4,535	9,155	23,515	32 Total Requirements for ALL Org.Units/Programs within fund	28,467	28,467	0	32
33				33 Reserved for future expenditure				33
34	12,412	20,354		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	16,947	29,509	33,970	36 TOTAL REQUIREMENTS	35,070	35,070	0	36

RESOURCES

Street / Storm Operating Fund

City of Aurora

Historical Data			Adopted Budget This Year 2022-2023	RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1	215,803	166,118	175,000	1	Available cash on hand* (cash basis)	732,000	732,000		1
2	1,519	944	800	2	Interest	13,000	13,000		2
3	0	0	26,000	3	Transferred IN From General Fund	0	0		3
4				4					4
5				5	OTHER RESOURCES				5
6	651	140	0	6	Sale of Assets	100	100		6
7	18,574	18,885	18,790	7	Street Lighting Fees	21,700	21,700		7
8	70,865	84,652	74,000	8	State Highway Taxes	87,600	87,600		8
9	0	0	0	9	Small City Allotment Grant	0	0		9
10		0	1,093,493	10	ODOT 99E Pedestrian Crossing Grant	546,746	546,746		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	307,412	270,739	1,388,083	29	Total resources, except taxes to be levied	1,401,146	1,401,146	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	307,412	270,739	1,388,083	32	TOTAL RESOURCES	1,401,146	1,401,146	0	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Street / Storm Operating</u>	Budget for Next Year 2023--2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	20,398	20,265	2	Salaries	23,614	23,614	2	
3			3				3	
4	7,092	10,689	4	Benefits	15,706	15,706	4	
5			5				5	
6			6				6	
7			7				7	
8	27,490	30,954	8	TOTAL PERSONNEL SERVICES	39,320	39,320	0	8
9	0.34	0.34	9	Total Full-Time Equivalent (FTE)	0.34	0.34	0.34	9
10			10	MATERIALS AND SERVICES			10	
11	1,600	3,146	11	Operating Materials and Supplies	8,000	8,000		11
12	41,005	24,962	12	Contract Services	35,000	35,000		12
13	856	1,309	13	Vehicle and Equipment Operating Expense	3,500	3,500		13
14	315	1,133	14	Vehicle and Equipment Repair and Maintenance	3,500	3,500		14
15	0	306	15	Street/Storm Repair and Maintenance	10,000	10,000		15
16	1,541	1,497	16	Property / Liability Insurance	2,500	2,500		16
17	15,987	16,354	17	Street Lights	20,500	20,500		17
18	0	0	18	UIC & TMDL Compliance	1,000	1,000		18
19			19	City Engineer	5,000	5,000		19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25	61,304	48,707	25	TOTAL MATERIALS AND SERVICES	89,000	89,000	0	25
26			26	CAPITAL OUTLAY			26	
27	0	0	27	Equipment	15,000	15,000		27
28	0	0	28	Capital Improvements	15,000	15,000		28
29	0	0	29	Small/City Allotment Grant Project				29
30	52,500	0	30	Storm Water Master Plan	0	0		30
31	0	0	31					31
32		5,357	32	ODOT 99E Pedestrian Crossing	1,076,000	1,076,000		32
33			33					33
34			34					34
35	52,500	5,357	35	TOTAL CAPITAL OUTLAY	1,106,000	1,106,000	0	35
36	141,294	85,018	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,234,320	1,234,320	0	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			147,657	30 OPERATING CONTINGENCY	166,826	166,826	0	30
31	0	0	147,657	31 Total Requirements NOT ALLOCATED	166,826	166,826	0	31
32	141,294	85,018	1,240,426	32 Total Requirements for ALL Org.Units/Progams within fund	1,234,320	1,234,320	0	32
33				33 Reserved for future expenditure				33
34	166,118	185,721		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	307,412	270,739	1,388,083	36 TOTAL REQUIREMENTS	1,401,146	1,401,146	0	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 2023-2024		
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1			1	RESOURCES					1
2	120,402	135,683	2	Cash on hand * (cash basis)	169,500	169,500			2
3	983	788	3	Interest	3,100	3,100			3
4			4	Transferred IN, from other funds					4
5	14,298	14,544	5	Street Maintenance Fee	14,460	14,460			5
6			6						6
7			7						7
8			8						8
9			9						9
10	135,683	151,015	10	Total Resources, except taxes to be levied	187,060	187,060	0		10
11			11	Taxes estimated to be received					11
12			12	Taxes collected in year levied					12
13	135,683	151,015	13	TOTAL RESOURCES	187,060	187,060	0		13
14			14	REQUIREMENTS **					14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16	0	0	16	Street/Storm	Capital Outlay	Improvements/repairs	187,060	187,060	0
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	135,683	151,015	27	Ending balance (prior years)					27
28			28	UNAPPROPRIATED ENDING FUND BALANCE					28
29	135,683	151,015	29	TOTAL REQUIREMENTS			187,060	187,060	0

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

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street / Storm Drain System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	82,970	95,435	2	Cash on hand * (cash basis)						2
3		51,178	3	Street Reimbursement			55,422	55,422		3
4		43,659	4	Street Improvement			47,605	47,605		4
5		959	5	Storm Reimbursement			1,124	1,124		5
6		2,878	6	Storm Improvement			3,260	3,260		6
7			7							7
8			8							8
9	5,168	1,292	9	Street Reimbursement Fee			5,168	5,168		9
10	5,792	1,448	10	Street Improvement Fee			5,792	5,792		10
11	270		11	Storm Reimbursement Fee			216	216		11
12	530		12	Storm Improvement Fee			424	424		12
13			13							13
14	705	537	14	Interest			2,100	2,100		14
15			15							15
16	95,435	98,712	16	Total Resources, except taxes to be levied			121,111	121,111	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	95,435	98,712	19	TOTAL RESOURCES			121,111	121,111	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Street/Storm	Capital Outlay	Street Reimb Projects	61,682	61,682	0	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	54,321	54,321	0	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,361	1,361	0	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,747	3,747	0	25
26			26							26
27			27							27
28			28							28
29	95,435	98,712	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	95,435	98,712	31	TOTAL REQUIREMENTS			121,111	121,111	0	31

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

RESOURCES

Water Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	406,783	451,865	550,000	1 Available cash on hand* (cash basis)	640,000	640,000		1
2	3,123	2,788	2,200	2 Interest	12,000	12,000		2
3		0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	348,485	363,298	360,000	6 Water Sales	360,000	360,000		6
7	800	200	500	7 Meter Installation Sales	500	500		7
8	22,892	22,986	23,100	8 Water Sales (Filtration Assessment)	23,100	23,100		8
9	45	45	100	9 NSF charges	100	100		9
10	1,741	851	200	10 Sale of assets	200	200		10
11	1,789	2,096	2,200	11 Webpayment Convenience Fee	2,300	2,300		11
12			14,000	12 Backflow Device Test Fee	3,900	3,900		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	785,658	844,129	952,300	29 Total resources, except taxes to be levied	1,042,100	1,042,100	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	785,658	844,129	952,300	32 TOTAL RESOURCES	1,042,100	1,042,100	0	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Water Operating</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	85,305	84,759	2	Salaries	104,242	104,242	2	
3			3				3	
4	27,573	40,992	4	Benefits	63,197	63,197	4	
5			5				5	
6			6				6	
7			7				7	
8	112,878	125,751	8	TOTAL PERSONNEL SERVICES	167,438	167,438	0	8
9	1.62	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	144,666	112,338	12	See LB-31 (page 19)	187,500	187,500	0	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	144,666	112,338	21	TOTAL MATERIALS AND SERVICES	187,500	187,500	0	21
22			22	CAPITAL OUTLAY			22	
23	43,291	0	23	Meters				23
24	12,066	26,950	24	Equipment	35,000	35,000		24
25	0	0	25	Building Improvements/Repairs	5,000	5,000		25
26	0	0	26	Water Main Improvements	100,000	100,000		26
27	0	0	27	Capital Improvements	400,000	400,000		27
28			28					28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	55,357	26,950	35	TOTAL CAPITAL OUTLAY	540,000	540,000	0	35
36	312,901	265,039	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	894,938	894,938	0	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Budget for Next Year 2023-2024				
	Actual		Adopted budget this year 2022 – 2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2020–2021	First preceding year 2021–2022							
1	12,340	22,321	21,000	1	Operating Materials and Supplies	25,000	25,000		1
2	1,753	1,792	3,500	2	Water Test Lab	5,000	5,000		2
3	181	2,773	5,000	3	Maintenance and Repair	5,000	5,000		3
4	5,862	5,582	8,000	4	Property / Liability Insurance	8,600	8,600		4
5	1,960	2,246	4,000	5	Vehicle and Equipment Operating Expense	4,400	4,400		5
6	1,104	1,514	3,000	6	Vehicle and Equipment Repair and Maintenance	4,000	4,000		6
7	20,980	20,553	28,000	7	Electricity and Heating	28,000	28,000		7
8	1,556	389	4,000	8	Office Expense	4,000	4,000		8
9	883	431	5,000	9	Training and Conference	5,000	5,000		9
10	59,909	22,784	60,000	10	Contract Services	40,000	40,000		10
11	4,766	4,794	6,500	11	Phone/Fax/Internet	6,500	6,500		11
12	5,313	5,500	6,500	12	Audit	6,900	6,900		12
13	743	475	1,000	13	Safety Apparel	1,200	1,200		13
14	1,380	940	1,600	14	Postage / meter lease	1,800	1,800		14
15	5,650	3,038	3,400	15	Springbrook Lease	3,500	3,500		15
16	255	1,029	4,000	16	City Engineer	4,000	4,000		16
17	2,779	0	1,500	17	Hardware/Software Support-Correct Equip/Kamstrup	1,500	1,500		17
18	165	138	0	18	Ethics Commission Fee				18
19	0	0	2,000	19	Reservoir Maintenance and Repair	2,000	2,000		19
20	687	796	900	20	Copier Lease and Maintenance	1,000	1,000		20
21	391	418	0	21	Internet Service				21
22	3,007	3,184	4,000	22	IT Services	4,400	4,400		22
23	8,166	7,054	9,000	23	Legal	9,000	9,000		23
24	2,942	3,519	4,000	24	Webpayment Processing Fees	4,200	4,200		24
25	1,894	1,068	2,200	25	Dues, Fees and Certifications	2,500	2,500		25
26			14,000	26	Backflow Device Testing	10,000	10,000		26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34				34	Ending balance (prior years)				34
35				35	Unappropriated ending fund balance				35
36	144,666	112,338	202,100	36	Total requirements	187,500	187,500	0	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15	14,653	15,093	15,546	15 Loan Payment - Principal - Filtration System	16,012	16,012		15
16	6,239	5,799	5,346	16 Loan Payment - Interest - Filtration System	4,880	4,880		16
17	20,892	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	20,892	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 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 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			101,886	30 OPERATING CONTINGENCY	126,270	126,270	0	30
31	20,892	20,892	122,778	31 Total Requirements NOT ALLOCATED	147,162	147,162	0	31
32	312,901	265,039	829,522	32 Total Requirements for ALL Org.Units/Programs within fund	894,938	894,938	0	32
33				33 Reserved for future expenditure-3rd yr-well replacement				33
34	451,865	558,198		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	785,658	844,129	952,300	36 TOTAL REQUIREMENTS	1,042,100	1,042,100	0	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 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2	104,327	32,817	636,000	2	Cash on hand * (cash basis)	715,000	715,000		2		
3	776	2,036	1,000	3	Interest	10,000	10,000		3		
4				4	Transferred IN, from Water Operating Fund				4		
5	0	115,389	115,000	5	American Rescue Plan Grant	0	0		5		
6	0	500,000	1,000,000	6	Federal/State/County Grants	1,000,000	1,000,000		6		
7				7					7		
8				8					8		
9				9					9		
10	105,103	650,242	1,752,000	10	Total Resources, except taxes to be levied	1,725,000	1,725,000	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	105,103	650,242	1,752,000	13	TOTAL RESOURCES	1,725,000	1,725,000	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	72,286	14,197	22,000	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	55,000	55,000	16	
17			730,000	17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	670,000	670,000	17	
18			1,000,000	18	Water Oper	Capital Outlay	Ehlen Rd Water Line-Grant	1,000,000	1,000,000	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	32,817	636,045		27	Ending balance (prior years)					27	
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	105,103	650,242	1,752,000	29	TOTAL REQUIREMENTS			1,725,000	1,725,000	0	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water Storage Tank/Pump Station Project -
Contract #SR2227**

Fund Added FY 2022-2023

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024		
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1			1	RESOURCES			1
2		0	2	Cash on hand * (cash basis)			2
3		0	3	Transfer in from Water Operating			3
4		0	4	Interest			4
5		2,215,000	5	Coronavirus State Fiscal Recovery Fund Grant			5
6			6				6
7			7				7
8			8				8
9			9				9
10	0	0	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	0	0	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	
16		500,000	16	Water Operating	Capital Outlay	Land Acquisiton/Siting Study	33,278
17		500,000	17	Water Operating	Capital Outlay	Engineering (final design/constr)	715,153
18		57,500	18	Water Operating	Capital Outlay	Legal Fees	57,500
19		57,500	19	Water Operating	Capital Outlay	Permitting/Regulatory Fees	57,500
20		200,000	20	Water Operating	Capital Outlay	NEPA Environmental Review	0
21		900,000	21	Water Operating	Capital Outlay	Construction	2,000,000
22		0	22	Water Operating	Capital Outlay	Construction Contingency	
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29	0	0	29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			
31	0	0	31	TOTAL REQUIREMENTS			0

*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 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	182,979	51,898	2	Cash on hand * (cash basis)						2
3		25,414	3	Reimbursement			31,153	31,153		3
4		32,312	4	Improvement			39,585	39,585		4
5			5							5
6	9,812	2,453	6	Reimbursement Fee			9,812	9,812		6
7	12,360	3,090	7	Improvement Fee			12,360	12,360		7
8	1,447	311	8	Interest			1,300	1,300		8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	206,598	57,752	16	Total Resources, except taxes to be levied			94,210	94,210	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	206,598	57,752	19	TOTAL RESOURCES			94,210	94,210	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	68,455	0	22	Water Operating	Capital Outlay	Reimbursement Projects	41,537	41,537	0	22
23	86,245	0	23	Water Operating	Capital Outlay	Improvement Projects	52,673	52,673	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	51,898	57,752	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	206,598	57,752	31	TOTAL REQUIREMENTS			94,210	94,210	0	31

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

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

RESOURCES

Sewer Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1	467,353	539,921	585,000	1 Available cash on hand* (cash basis)	650,000	650,000		1
2	3,760	3,018	2,500	2 Interest	10,000	10,000		2
3	0	0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	376,470	398,765	411,000	6 Sewer Charges	437,000	437,000		6
7	1,741	280	250	7 Sale of Assets	200	200		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	849,324	941,984	998,750	29 Total resources, except taxes to be levied	1,097,200	1,097,200	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	849,324	941,984	998,750	32 TOTAL RESOURCES	1,097,200	1,097,200	0	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Sewer Operating</u>	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1			1	PERSONNEL SERVICES			1	
2	94,703	93,662	2	Salaries	115,007	115,007	2	
3			3				3	
4	31,233	46,585	4	Benefits	70,884	70,884	4	
5			5				5	
6			6				6	
7			7				7	
8	125,936	140,247	8	TOTAL PERSONNEL SERVICES	185,891	185,891	0	8
9	1.82	1.82	9	Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10			10	MATERIALS AND SERVICES			10	
11			11				11	
12	178,247	175,633	12	See LB-31 (page 25)	206,200	206,200	0	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	178,247	175,633	21	TOTAL MATERIALS AND SERVICES	206,200	206,200	0	21
22			22	CAPITAL OUTLAY			22	
23	0	26,950	23	Equipment	180,000	180,000		23
24	0	0	24	Construction Projects	150,000	150,000		24
25	5,220	3,930	25	Aeration Project				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	5,220	30,880	35	TOTAL CAPITAL OUTLAY	330,000	330,000	0	35
36	309,403	346,760	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	722,091	722,091	0	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Budget for Next Year 2023-2024				
	Actual		Adopted budget this year 2022 – 2023		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2020–2021	First preceding year 2021–2022							
1	24,146	27,889	35,000	1	Operating Materials and Supplies	35,000	35,000	1	
2	2,254	3,300	3,500	2	Dues, Fees and Certifications	3,500	3,500	2	
3	0	11,934	5,000	3	City Engineer	5,000	5,000	3	
4	1,648	534	3,000	4	Office Expense	3,000	3,000	4	
5	30,485	11,044	35,000	5	Contract Services	25,000	25,000	5	
6	22,703	21,091	28,000	6	Electricity and Heating	28,000	28,000	6	
7	989	850	5,000	7	Training and Conferences	5,000	5,000	7	
8	1,961	2,248	4,000	8	Vehicle and Equipment Operating Expense	4,400	4,400	8	
9	6,003	6,285	9,000	9	Test Lab	9,000	9,000	9	
10	3,574	3,792	5,000	10	Phone / Fax / Internet	5,000	5,000	10	
11	11,157	10,823	15,000	11	Property / Liability Insurance	16,500	16,500	11	
12	5,313	5,500	6,500	12	Audit	6,900	6,900	12	
13	5,650	3,038	3,400	13	Springbrook Lease	3,500	3,500	13	
14	8,166	7,055	9,000	14	Legal	9,000	9,000	14	
15	743	475	1,000	15	Safety Apparat	1,200	1,200	15	
16	2,488	1,793	3,500	16	Vehicle and Equipment Repair and Maintenance	4,000	4,000	16	
17	165	137	0	17	Ethics Commission Fee			17	
18	0	7,593	15,000	18	Sewer Equip / Collection System Repair & Maint.	15,000	15,000	18	
19	3,007	3,184	4,000	19	IT Services	4,400	4,400	19	
20	391	418	0	20	Internet Service			20	
21	687	796	900	21	Copier Lease / Maintenance	1,000	1,000	21	
22	1,380	940	1,600	22	Postage / Meter Lease	1,800	1,800	22	
23	162	1,971	5,000	23	Lagoon Maintenance	5,000	5,000	23	
24	45,175	42,943	40,000	24	Biosolids (Sludge)	15,000	15,000	24	
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33	Total full time equivalent (FTE)*			33	
34				34	Ending balance (prior years)			34	
35				35	Unappropriated ending fund balance			35	
36	178,247	175,633	237,400	36	Total requirements	206,200	206,200	0	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23			50,000	23 Transfer to Sewer Reserve	100,000	100,000		23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	50,000	29 TOTAL INTERFUND TRANSFERS	100,000	100,000	0	29
30			278,645	30 OPERATING CONTINGENCY	275,109	275,109	0	30
31	0	0	328,645	31 Total Requirements NOT ALLOCATED	375,109	375,109	0	31
32	309,403	346,760	670,105	32 Total Requirements for ALL Org.Units/Progams within fund	722,091	722,091	0	32
33			0	33 Reserved for future expenditure	0	0	0	33
34	539,921	595,224		34 Ending balance (prior years)				34
35				35 UNAPPROPRIATED ENDING FUND BALANCE				35
36	849,324	941,984	998,750	36 TOTAL REQUIREMENTS	1,097,200	1,097,200	0	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 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES						1
2	34,478	34,745	2	Cash on hand * (cash basis)			85,800	85,800		2
3	267	186	3	Interest			1,600	1,600		3
4		0	4	Transferred IN, from Sewer Operating Fund			100,000	100,000		4
5	0	0	5	Federal/State/County Grants			3,000,000	3,000,000		5
6			6							6
7			7							7
8			8							8
9			9							9
10	34,745	34,931	10	Total Resources, except taxes to be levied			3,187,400	3,187,400	0	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
13	34,745	34,931	13	TOTAL RESOURCES			3,187,400	3,187,400	0	13
14			14	REQUIREMENTS **						14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	1,504	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	3,187,400	3,187,400	0	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	34,745	33,427	27	Ending balance (prior years)						27
28			28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	34,745	34,931	29	TOTAL REQUIREMENTS			3,187,400	3,187,400	0	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Wastewater Treatment Facility Project
Contract #SR2301**

Fund Added FY 2022-2023
City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis)	0			2		
3				3					3		
4				4	Interest	0			4		
5			3,422,000	5	Coronavirus State Fiscal Recovery Fund Grant	3,662,000	3,662,000		5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	0	0	3,422,000	10	Total Resources, except taxes to be levied	3,662,000	3,662,000		10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	0	0	3,422,000	13	TOTAL RESOURCES	3,662,000	3,662,000	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16			1,924,000	16	Sewer Operating	Capital Outlay	Engineering (final design/constr)	1,864,000	1,864,000	16	
17			149,000	17	Sewer Operating	Capital Outlay	Legal Fees	149,000	149,000	17	
18			149,000	18	Sewer Operating	Capital Outlay	Permitting/Regulatory Fees	149,000	149,000	18	
19			200,000	19	Sewer Operating	Capital Outlay	NEPA Environmental Review	0	0	19	
20			1,000,000	20	Sewer Operating	Capital Outlay	Construction	1,500,000	1,500,000	20	
21			0	21	Sewer Operating	Capital Outlay	Construction Contingency	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	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	0	0	3,422,000	31	TOTAL REQUIREMENTS			3,662,000	3,662,000	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023								
1			1	RESOURCES						1
2	67,885	76,581	2	Cash on hand * (cash basis)						2
3			3	Reimbursement	59,528	59,528				3
4			4	Improvement	25,879	25,879				4
5			5							5
6	5,176	1,294	6	Reimbursement Fee	5,176	5,176				6
7	2,952	738	7	Improvement Fee	2,952	2,952				7
8	568	430	8	Interest	1,800	1,800				8
9			9							9
10			10							10
11			11							11
12			12							12
13			13							13
14			14							14
15			15							15
16	76,581	79,043	16	Total Resources, except taxes to be levied	95,335	95,335			0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	76,581	79,043	19	TOTAL RESOURCES	95,335	95,335			0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	65,964	65,964	0	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	29,371	29,371	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	76,581	79,043	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	76,581	79,043	31	TOTAL REQUIREMENTS			95,335	95,335	0	31

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

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

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

G.O. Bond Debt Service

City of Aurora

265,761

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024					
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
1				1	Resources			1		
2	19,368	16,544	18,700	2	Beginning Cash on Hand (Cash Basis)	25,000	25,000		2	
3				3					3	
4	8,542	10,869	7,000	4	Previously Levied Taxes to be Received	8,000	8,000		4	
5	1,362	1,109	1,200	5	Interest	6,000	6,000		5	
6				6					6	
7				7					7	
8	29,272	28,522	26,900	8	Total Resources, Except Taxes to be Levied	39,000	39,000		8	
9			366,450	9	Taxes Estimated to be Received *	248,375	248,375		9	
10	354,647	369,151		10	Taxes Collected in Year Levied				10	
11	383,919	397,673	393,350	11	TOTAL RESOURCES	287,375	287,375	0	11	
					Requirements					
					Bond Principal Payments					
12				12	Bond Issue	Budgeted Payment Date			12	
13	310,000	335,000	355,000	13	Series 2009	06/01/2024	275,000	275,000	13	
14				14					14	
15				15					15	
16	310,000	335,000	355,000	16	Total Principal		275,000	275,000	0	16
					Bond Interest Payments					
17				17	Bond Issue	Budgeted Payment Date			17	
18	28,687	21,713	14,175	18	Series 2009	12/01/2023	6,188	6,188	18	
19	28,688	21,712	14,175	19	Series 2009	06/01/2024	6,187	6,187	19	
20				20					20	
21	57,375	43,425	28,350	21	Total Interest		12,375	12,375	0	21
					Unappropriated Balance for Following Year By					
22				22	Bond Issue	Projected Payment Date			22	
23				23					23	
24				24					24	
25				25					25	
26	16,544	19,248		26	Ending balance (prior years)				26	
27			10,000	27	Total Unappropriated Ending Fund Balance		0		27	
28	0			28	Loan Repayment to _____ Fund				28	
29				29	Tax Credit Bond Reserve				29	
30	383,919	397,673	393,350	30	TOTAL REQUIREMENTS		287,375	287,375	0	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**

Discontinued Year: 2021

City of Aurora

Park Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2	1,237	1,247	0	2	Cash on hand * (cash basis)	0	0	0	2		
3	10		0	3	Interest	0	0	0	3		
4				4					4		
5			0	5	Transferred IN	0	0	0	5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	1,247	1,247	0	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		
13	1,247	1,247	0	13	TOTAL RESOURCES	0	0	0	13		
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	16
17	0	1,247	0	17	Parks	Transfer Out	Transfer to General Fund	0	0	0	17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	1,247	0		27	Ending balance (prior years)						27
28				28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	1,247	0	0	29	TOTAL REQUIREMENTS			0	0	0	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			1			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2	62,051	73,621		2	Cash on hand * (cash basis)			2			
3			17,006	3	Reimbursement	17,811	17,811	3			
4			56,935	4	Improvement	62,874	62,874	4			
5				5				5			
6	670	0	1,072	6	Reimbursement Fee	536	536	6			
7	10,355	0	16,568	7	Improvement Fee	8,284	8,284	7			
8	545	404	400	8	Interest	2,200	2,200	8			
9				9				9			
10				10				10			
11				11				11			
12				12				12			
13				13				13			
14				14				14			
15				15				15			
16	73,621	74,025	91,981	16	Total Resources, except taxes to be levied	91,705	91,705	0	16		
17				17	Taxes estimated to be received				17		
18				18	Taxes collected in year levied				18		
19	73,621	74,025	91,981	19	TOTAL RESOURCES			91,705	91,705	0	19
20				20	REQUIREMENTS **						20
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	18,170	22	Parks	Capital Outlay	Reimbursement Projects	18,853	18,853	0	22
23	0	0	73,811	23	Parks	Capital Outlay	Improvement Projects	72,852	72,852	0	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	73,621	74,025		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	73,621	74,025	91,981	31	TOTAL REQUIREMENTS			91,705	91,705	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City Hall Building Fund

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1			1	RESOURCES			1			
2	285,650	397,940	2	Cash on hand * (cash basis)	155,000	155,000	2			
3	3,048	1,348	3	Interest	4,200	4,200	3			
4	4,242	4,648	4	Business License Surcharge	3,600	3,600	4			
5	105,000	50,000	5	Transfer from General Fund	0	0	5			
6	0	0	6	Donations / Grants	100	100	6			
7			7				7			
8			8				8			
9			9				9			
10			10				10			
11			11				11			
12			12				12			
13			13				13			
14			14				14			
15			15				15			
16	397,940	453,936	16	Total Resources, except taxes to be levied	162,900	162,900	16			
17			17	Taxes estimated to be received			17			
18			18	Taxes collected in year levied			18			
19	397,940	453,936	19	TOTAL RESOURCES			162,900	162,900	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	305,824	22	Public Facilities	Capital Outlay	Capital Building Project	162,900	162,900	0	22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	397,940	148,112	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	397,940	453,936	31	TOTAL REQUIREMENTS			162,900	162,900	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Fund Added FY 2023-2024

Special Projects - Bond

City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis)	0	0		2		
3				3	Bond	7,100,000	7,100,000		3		
4				4	Interest	50,000	50,000		4		
5				5	Other	1,000	1,000		5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	0	0	0	10	Total Resources, except taxes to be levied	7,151,000	7,151,000		10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	0	0	0	13	TOTAL RESOURCES	7,151,000	7,151,000	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16				16	Street/Storm Operat	Capital Outlay	Improvement/expansion of system	1,000,000	1,000,000	16	
17				17	Water Operating	Capital Outlay	Improvement/expansion of system	0	0	17	
18				18	Sewer Operating	Capital Outlay	Improvement/expansion of system	0	0	18	
19				19	Public Facilities	Capital Outlay	Capital Building Project	1,000,000	1,000,000	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	0	0		29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			5,151,000	5,151,000	30	
31	0	0	0	31	TOTAL REQUIREMENTS			7,151,000	7,151,000	0	31

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

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

A public meeting of the Aurora City Council will be held on June 13, 2023 at 7:00 pm at 21420 Main Street NE Aurora, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Aurora Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Aurora City Hall, 21420 Main Street NE Aurora, Oregon, between the hours of 9:30 a.m. and 4:30 p.m. or online at ci.aurora.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Brian Asher, Mayor

Telephone: 503-678-1283

Email: mayor@ci.aurora.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget 2023-2024
Beginning Fund Balance/Net Working Capital	2,634,602	3,209,154	4,115,541
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,042,192	1,134,662	1,111,010
Federal, State & all Other Grants, Gifts, Allocations & Donations	822,804	8,044,351	11,255,637
Revenue from Bonds and Other Debt	0	0	7,100,000
Interfund Transfers / Internal Service Reimbursements	54,500	84,000	106,000
All Other Resources Except Current Year Property Taxes	47,671	28,050	148,300
Current Year Property Taxes Estimated to be Received	696,553	699,644	598,141
Total Resources	5,298,322	13,199,861	24,434,629

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	468,901	581,196	617,350
Materials and Services	726,246	1,098,572	1,137,861
Capital Outlay	408,221	10,112,687	16,242,152
Debt Service	399,317	404,242	308,267
Interfund Transfers	54,500	84,000	106,000
Contingencies	0	859,164	771,999
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,241,137	60,000	5,251,000
Total Requirements	5,298,322	13,199,861	24,434,629

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration and Finance	1,044,344	812,194	698,819
FTE	1.72	1.72	1.72
Community Development	62,699	173,943	222,300
Municipal Court	9,528	15,100	10,600
Public Facilities	488,959	206,600	1,255,400
City Parks	137,062	267,158	298,072
FTE	0.33	0.33	0.33
Aurora Colony Days	29,509	33,970	35,070
FTE	0.04	0.04	0.04
Streets / Storm Water	520,466	1,675,557	2,709,317
FTE	0.34	0.34	0.34
Water	1,552,123	5,021,670	7,875,741
FTE	1.62	1.62	1.62
Sewer / Sewer GO Bond	1,453,631	4,993,669	11,329,310
FTE	1.82	1.82	1.82
Total Requirements	5,298,322	13,199,861	24,434,629
Total FTE	5.87	5.87	5.87

This budget includes proceeds from the anticipated sale of Bonds authorized by the passing of Measure 24-462 on May 17, 2022.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Imposed Next Year 2023-2024
Permanent Rate Levy (rate limit 2.4849 per \$1,000)	2.4849	2.4849	2.4849
Local Option Levy			
Levy For General Obligation Bonds	373,831	388,865	265,761

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	275,000	7,100,000
Other Bonds		
Other Borrowings	162,666	
Total		