#### **RESOURCES**

CURRENT Assessed Value (Estimated)

150,060,464

#### **General Fund**

# **City of Aurora**

		Historical Data				Budge	t for Next Year 202	23-2024	
-	Actu Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	_	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 Reimbursments	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		19 20 21 22 23 24 25 26 27
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	,	•		28 29 30 31
32	1,323,435	1,214,631	1,231,114	32	TOTAL RESOURCES	1,230,586	1,230,586	0	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

AV/1000\*2.4849\*.938

## FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

		Historical Data			General Fund			OI Aurora	
		Historical Data				Budge	t for Next Year 202	23-2024	
	Actu	al	Adopted Budget		REQUIREMENTS SUMMARY	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year			Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	119,616	118,205	128,732	2	Salaries	136,691	136,691	0	2
3				3					3
4	42,223	50,487	79,289	4	Benefits	83,743	83,743	0	4
5				5					5
6				6					6
7				7					7
8	161,839	168,692	208,021	8	TOTAL PERSONNEL SERVICES	220,434	220,434	0	8
9	2.05	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	277,329	11	Administation and Finance (See LB-30, Page 3)	304,911	304,911	0	11
12	158,791	62,699	173,943	12	Community Development (See LB-30, Page 4)	222,300	222,300	0	12
13	13,128	9,528	15,100	13	Municipal Court (See LB-30, Page 5)	10,600	10,600	0	13
14	18,908	21,336	29,700		Public Facilities (See LB-30, Page 6)	32,500	32,500	0	14
15	32,708	27,164	70,500	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	566,572		TOTAL MATERIALS AND SERVICES	630,961	630,961	0	27
28	- /	,	<b>) -</b>	28	CAPITAL OUTLAY	<del>,</del> -	<del>)</del> -	-	20 21 22 23 24 25 26 <b>27</b> 28 29 30 31
29	0	0	5,000	100000000000000000000000000000000000000	Administation and Finance (See LB-30, Page 3)	5,000	5,000	0	29
30	32,002	13,687	25,000		Public Facilities (See LB-30, Page 6)	60,000	60,000	0	30
31	7,546	9,822	22,000		Parks (See LB-30, Page 7)	11,000	11,000	0	31
32	,	,	,	32	, , ,	,	,		
33				33					33
34				34					34
35	39,548	23,509	52,000		TOTAL CAPITAL OUTLAY	76,000	76,000	0	32 33 34 <b>35</b>
36	663,661	575,871	826,593	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	927,395	927,395	0	36

# FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

		Historical Data			General i unu	Budget for Next Year 2023-2024			
	Actu		Adopted Budget		REQUIREMENTS FOR:		Approved By		1
	Second Preceding	First Preceding	This Year		Administration	Proposed By	Budget	Adopted By	
	Year 2020-2021	Year 2021-2022	2022-2023		Administration	Budget Officer	Committee	Governing Body	
1	1001 2020 2021		ZUZZ-ZUZU	1	PERSONNEL SERVICES		Oommittee		1
2	102,512	101,742	110,447	2	Salaries	117,075	117,075		2
3	29,763	40,899	64,897		Benefits	68,642	68,642		3
4	29,703	40,099	04,091	4	Dellellis	00,042	00,042		4
5	132,275	142,641	175,344	•	TOTAL PERSONNEL SERVICES	185,717	185,717	0	5
6	1.72	1.72	1.72		Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6
7	1.7 &	1.72	1.72	7	MATERIALS AND SERVICES	1.74	1.74	1.72	7
8	2,104	2,262	5,000	R	Contract Services	10,000	10,000		8
9	687	796	900		Copier Lease/Maintenance Contract	1,000	1,000		9
10	0	156	1,000		Repair and Maintenance	1,000	1,000		10
11	21,554	17,097	20,000		Legal	15,000	15,000		11
12	2,532	2,408	3,200		Property / Liability Insurance	3,800	3,800		12
13	31	525	750		Mileage	750	750		13
14	2,368	2,620	5,000		Office Expense	5,000	5,000		14
15	60	2,214	5,000		Staff Training and Conference	5,000	5,000		15
16	5,323	5,500	6,500		Audit	6,900	6,900		16
17	0	0	2,500		Office Equipment	2,500	2,500		17
18	3,336	3,552	4,600		Phone / Fax / Internet	4,600	4,600		18
19	1,154	874	1,300		Postage & meter lease	1,700	1,700		19
20	230	569	800		Staff Professional Dues and Fees	1,000	1,000		20
21	5,650	3,039	3,400		Springbrook Lease	3,500	3,500		20 21
22	220	275	350		Ethics Commission Fee	0,000	0,000		22
23	3,007	3,184	3,700		IT Services	4,000	4,000		23
24	123	111	200		Bank and Finance Charges	200	200		24
25	391	0	0		Internet Service	200	200		25
26	189,969	195,007	213,129	_	Police Contract Services	238,961	238,961		22 23 24 25 26 27
27		22,754	0		Bond Services				27
28		,	,	28					28
29				29					28 29
30	238,739	262,943	277,329		TOTAL MATERIALS AND SERVICES	304,911	304,911	0	30
31	200,100		,0_0	31	CAPITAL OUTLAY		VV 1,0 1 1		31
32	0	0	5,000		Equipment	5,000	5,000		32
33	<u> </u>		0,000	33	— 4=-k	2,300	5,500		33
34				34					34
35	0	0	5,000	_	TOTAL CAPITAL OUTLAY	5,000	5,000	0	35
36	371,014	405,584	457,673		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	495,628	495,628	0	32 33 34 <b>35</b> 36

# FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

		Historical Data	1			Budge	t for Next Year 202	23-2024	
	Actu		Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023		Community Development	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	306	0	350		Aurora City Council	350	350		7
8	0	0	200	8	Aurora Planning Commission	200	200		8
9	0	105	100	9	Historic Review Board	150	150		9
10	0	30	6,000	10	City Official Training, Conference, Mileage	5,000	5,000		10
11	2,841	3,924	3,600		Dues and Publications	4,000	4,000		11
12	9,746	12,536	12,000		Planning Consultant - City Paid	12,000	12,000		12
13	8,917	10,847	7,000	13	Planning Consultant - Billed to Applicant	8,000	8,000		13
14	3,910	8,883	12,000		City Engineer - Billed to Applicant	12,000	12,000		14
15				15	City Engineer - City Paid	7,500	7,500		15
16	880	940	2,000	16	Publishing and Posting Fees	1,500	1,500		16
17	25,870	13,820	16,000	17	Building Permit Contract / Fees	15,900	15,900		17
18	3,627	1,400	4,000	18	State of Oregon Surcharge Fees	1,900	1,900		18
19	0	820	180	19	Planning Assistance Grant (Bi annual)	1,000	1,000		19
20	0	76	300	20	Abatement and Lien Expense	200	200		20
21	9,183	1,008	3,000	21	Revenue Share Projects	8,000	8,000		21
22	9,747	2,280	5,000		NM School District Excise Tax	6,600	6,600		22
23	3,810	899	15,713	23	HRB Historic Preservation Grant Project	1,000	1,000		23
24	0	0	35,000	24	UGB Project Consultants	70,000	70,000		24
25	0	0	5,000	25	UGB Project Legal Fees	10,000	10,000		25
26	0	0	10,000	26	UGB Project Planning Fees	20,000	20,000		26
27	0	0	18,000		Economic Opportunities Analysis	18,000	18,000		27
28	0	2,046	2,000		Emergency Management Equipment	2,500	2,500		28
29	6,118	325	1,500		Community Outreach	1,500	1,500		29
30	26,386	2,760	15,000		Legal	15,000	15,000		30
31	47450	0	0		Coronavirus Relief Funds Grant	0	0		31
32				32					32
33	158,791	62,699	173,943		TOTAL MATERIALS AND SERVICES	222,300	222,300	0	33
34	,	·	į	33	CAPITAL OUTLAY	,	·		34
35				34					35
36	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	36
37	158,791	62,699	173,943	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	222,300	222,300	0	36 37

FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

_	T Historical Data				Budget for Next Year 2023-2024				
		Historical Data				Budge		23-2024	
	Actu	al	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Municipal Court		Budget		
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	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
					TOTAL DEDOCADULE OFFICE		•		
8	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	8
9					Total Full-Time Equivalent (FTE)				9
10	_			10	MATERIALS AND SERVICES				10
11	0	0	200		Office Expense	500	500		11
12	11,328	7,728	12,000	12	Court Revenue Payments to Others	7,000	7,000		12
13	1,800	1,800	2,300		Court Judge	2,500	2,500		13
14	0	0	600	14	Court Interpreter	600	600		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					13
									20 21
21				21					21
22				22					22
23				23					23
24				24					24
25				25					22 23 24 25 26
26				26					26
27	13,128	9,528	15,100		TOTAL MATERIALS AND SERVICES	10,600	10,600	0	27
28				28	CAPITAL OUTLAY				27 28 29 30
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					32 33 34
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35
36	13,128	9,528	15,100		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	10,600	10,600	0	35 36

## FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

					General Fund	City of Aurora				
		Historical Data				Budge	t for Next Year 202	23-2024	_	
	Actu	ıal	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		Public Facilities	Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	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		TOTAL PERSONNEL SERVICES	0	0	0	8	
9	•	<u> </u>			Total Full-Time Equivalent (FTE)	†		† ***	9	
10				10	MATERIALS AND SERVICES				10	
11	4,246	3,553	5,000		Operating Materials and Supplies	6,000	6,000		11	
12	496	491	5,000		Repair and Maintenance	5,000	5,000		12	
13	4,122	4,330	6,000		Electricity and Heating	6,500	6,500		13	
14	3,140	4,669	5,700		City Hall & Public Restroom Janitorial Services	6,500	6,500		14	
15	6,904	8,293	8,000		Planter Strips, 2nd St Restroom Area Maint	8,500	8,500		15	
16	0,904	0,293	0,000	16	Flamer Surps, 2nd St Nestroom Area Maint	0,500	0,300		16	
17				17					17	
18				18					18	
									19	
19				19					119	
20				20					20 21	
21				21					21	
22				22					122	
23				23					23	
24				24					22 23 24 25 26 <b>27</b>	
25				25					25	
26				26					26	
27	18,908	21,336	29,700		TOTAL MATERIALS AND SERVICES	32,500	32,500	0	27	
28				28	CAPITAL OUTLAY			,	28 29 30 31	
29	32,002	13,687	25,000		Capital Projects	60,000	60,000		29	
30				30					30	
31				31					31	
32				32					32 33 34 <b>35</b> 36	
33				33					33	
34			_	34					34	
35	32,002	13,687	25,000	35	TOTAL CAPITAL OUTLAY	60,000	60,000	0	35	
36	50,910	35,023	54,700	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	92,500	92,500	0	36	

## FORM LB-30

#### **ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

#### **General Fund**

					General Fund	·	•	or Aurora	_
		Historical Data				Budge	t for Next Year 202	23-2024	_
	Actu	al	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		<u>Parks</u>	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	17,104	16,463	18,285	2	Salaries	19,616	19,616		2
3	, , , , , , , , , , , , , , , , , , ,	,	,	3		,	·		3
4	12,460	9,588	14,392	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	8
9	0.33	0.33	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	0.33	9
10	V.00	0.00		10	MATERIALS AND SERVICES	V.00	0.00	0.00	10
11	4,780	4,021	10,000		Operating Material and Supplies	12,000	12,000		11
12	1,050	4,273	16,000		Contract Services	6,000	6,000		12
13	1,315	1,306	2,200		Electricity and Heating	2,200	2,200		13
14	1,346	1,269	1,800		Property / Liability Insurance	2,200	2,200		14
15	5,718	527	10,000		Repair and Maintenance	6,000	6,000		15
16	453	889	1,500		Vehicle / Equipment Operation & Maintenance	1,750	1,750		16
17	5,600	0	12,000		Tree Removal and Pruning	12,000	12,000		17
	1,296	2,292	3,000		Contract Services / Janitorial	3,500	3,500		18
18	,	,	,			,			10
19	11,150	12,587	14,000		Park Landscape Mainenance	15,000	15,000		19
20				20					20 21
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					22 23 24 25 26 <b>27</b>
27	32,708	27,164	70,500		TOTAL MATERIALS AND SERVICES	60,650	60,650	0	27
28				28	CAPITAL OUTLAY				28
29	7,546		17,000		Equipment / Projects	11,000	11,000		29 30
30		9,822	5,000		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	35
36	69,818	63,037	125,177		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	106,367	106,367	0	32 33 34 35 36

## FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

#### **General Fund**

				General Fund			Oity of Autora			
		Historical Data				Budge	t for Next Year 202	23-2024		
	Second Preceding	First Preceding	Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget	Adopted By Governing Body	,	
	Year 2020-2021	Year 2021-2022	2022-2023			J -	Committee			
1				1	PERSONNEL SERVICES NOT ALLOCATED				1	
2				2					2	
3				3					3	
4	0	0	0		TOTAL PERSONNEL SERVICES	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		9	
10				10	CAPITAL OUTLAY NOT ALLOCATED				10	
11				11					11	
12				12					12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0		12 <b>13</b>	
14				14	DEBT SERVICE				14	
15				15	2-2: -2:				14 15	
16				16					16	
17	0	0	0		TOTAL DEBT SERVICE	0	0		16 <b>17</b>	
18				18	SPECIAL PAYMENTS				18	
19				19	OI ECIAL I ATMILITIO			T T	10	
20				20					20	
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0		19 20 <b>21</b>	
22	<u> </u>			22	INTERFUND TRANSFERS	U	U		22	
23	105,000	50,000	0		Transfer to City Hall Building	0	0	0	22	
24	7,000	4,500	8,000		Transfer to City Hall Building Transfer to Aurora Colony Days Fund	6,000	6,000	U	23	
	7,000	4,500					· · · · · · · · · · · · · · · · · · ·		24	
25			26,000		Transfer to Street/Storm Fund	0	0		20	
26				26					20	
27		-		27					2/	
28	440.000	F4 500	04.000	28	TOTAL INTEREINING TRANSFERS	0.000	0.000		28	
29	112,000	54,500	34,000		TOTAL INTERFUND TRANSFERS	6,000	6,000	0	22 23 24 25 26 27 28 <b>29</b> 30	
30			320,521		OPERATING CONTINGENCY	197,191	197,191		30	
31	112,000	54,500	354,521		Total Requirements NOT ALLOCATED	203,191	203,191		31	
32	663,661	575,871	826,593		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				32 33 34 <b>35</b> 36	
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			Autora Corony Dayor arra Corecto 2010	Budge	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	al First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	9,831	12,412	17,500		Available cash on hand* (cash basis)	15,000	15,000		1
2	116	72	100		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		Donations - Run / Walk	0	0		8
9	0	0	0		Sponsorships - Run / Walk	0	0		9
10	0	75	10		Donations - Other	0	0		10
11	0	0	0		Fees - Run / Walk	50	50		11
12	0	500	1,300		Fees - Vendor	600	600		12
13	0	0	25		Fees - Other	10	10		13
14	0	0	25	14	Sponsorships - Other	0	0		14
15				15					15
16				16					16
17				17					16 17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					18 19 20 21 22 23 24 25 26 27
26				26					26
27				27					27
28				28					28
29	16,947	29,509	33,970		Total resources, except taxes to be levied	35,070	35,070	0	29
30	,	,	,		Taxes estimated to be received	,	,	-	30
31					Taxes collected in year levied				28 29 30 31
32	16,947	29,509	33,970	32	TOTAL RESOURCES	35,070	35,070	0	32

150-504-020 (rev 10-16)

<sup>\*</sup>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 et for Next Year 2023-2024			
		Historical Data			DECLUBEMENTO FOR	Budge		23-2024	_ '	
	Actu		Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		<u> Aurora Colony Days</u>	Budget Officer	Budget	Governing Body		
	Year 2020-2021	Year 2021-2022	2022-2023			Budget emeer	Committee	Coverning Body		
1				1	PERSONNEL SERVICES				1	
2	2,186	2,218	2,423		Salaries	2,586	2,586		2	
3				3					3	
4	619	1,039	1,592		Benefits	1,681	1,681		4	
5				5					5	
6				6					6	
7				7					7	
8	2,805	3,257	4,015		TOTAL PERSONNEL SERVICES	4,267	4,267	0	8	
9	0.04	0.04	0.04		Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9	
10			I	10	MATERIALS AND SERVICES			T	10	
11	1,500	2,900	10,000		Concert	11,000	11,000		11	
12	0	0	200		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		City Improvements	500	500		17	
18	-			18	- /				18	
19				19					19	
20				20					20	
21				21					20 21	
22				22					22	
23				23					22 23 24 25 26 <b>27</b> 28	
24				24					24	
25				25					25	
26				26					26	
27	1,730	5,898	19,500		TOTAL MATERIALS AND SERVICES	24,200	24,200	0	27	
28				28	CAPITAL OUTLAY			_	28	
29				29					29 30 31	
30				30					30	
31				31					31	
32				32					32 33 34 <b>35</b> 36	
33				33					33	
34				34					34	
35	0	0	0		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	

## FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

# **Aurora Colony Days Fund**

		Historical Data			Autora Colony Bays I una	Budge	t for Next Year 202		Т
	Actu Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1001 2020 2021			1	PERSONNEL SERVICES NOT ALLOCATED		Committee		1
2				2	TERROUNTED SERVICES NOT ALLOGATED				2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5		•			Total Full-Time Equivalent (FTE)				5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7				7	WATERIALO AND GERVIOLO NOT ALLOGATED				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	GATTIAL GOTEAT NOT ALLOGATED				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	OF EGIAL FATMENTO				19
20				20					20
21	0	0	0	_	TOTAL SPECIAL PAYMENTS	0	0	0	21
22	•			22	INTERFUND TRANSFERS	•			
23				23	THE THE THE THE THE				23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	22 23 24 25 26 27 28 29
30		-	10,455		OPERATING CONTINGENCY	6,603	6,603	0	30
31	0	l 0			Total Requirements NOT ALLOCATED	6,603	6,603	0	31
32	4,535	9,155	23,515		Total Requirements for ALL Org.Units/Progams within fund	28,467	28,467	0	
33	7,000	0,100	20,010		Reserved for future expenditure	20,701	20,701		32 33 34 <b>35</b> 36
34	12,412	20,354			Ending balance (prior years)				34
35	16,716	20,004			UNAPPROPRIATED ENDING FUND BALANCE				35
36	16,947	29,509	33,970		TOTAL REQUIREMENTS	35,070	35,070	0	36

# **RESOURCES**

Street / Storm Operating Fund

# **City of Aurora**

		Historical Data				Budge	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	al First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	215,803	166,118	175,000		Available cash on hand* (cash basis)	732,000	732,000		1
2	1,519	944	800		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		State Highway Taxes	87,600	87,600		8
9	0	0	0		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					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					24
25				25					25
26				26					26
27				27					27
28				28					28
29	307,412	270,739	1,388,083		Total resources, except taxes to be levied	1,401,146	1,401,146	0	29
30	,	,	.,,		Taxes estimated to be received	.,,	.,,	_	30
31					Taxes collected in year levied				18 19 20 21 22 23 24 25 26 27 28 29 30 31
32	307,412	270,739	1,388,083	32	TOTAL RESOURCES	1,401,146	1,401,146	0	32

150-504-020 (rev 10-16)

<sup>\*</sup>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**

Actual   Second Preacing   Freir Preceding   Year 2020-2021   Freir Preceding   Year 2020-2022   Freir Preceding   Year 2020-2022   Freir Preceding   Year 2021-20022   Year			Lii-tiI D-t-			Otreet / Otorini Operating i and	D. daad		OI Aurora	т —
Street / Storm Operating		Λ -4.	econd Preceding ear 2020-2021         First Preceding Year 2021-2022           20,398         20,265           7,092         10,689           27,490         30,954           0.34         0.34           1,600         3,146           41,005         24,962           856         1,309           315         1,133           0         306           1,541         1,497           15,987         16,354		ł	DECLIDEMENTS ECD.	Budgei		32024 T	4
Second Preceding   First Preceding   First Preceding   Committee   Committee	1					•	Proposed By		Adopted By	
Teal 2012-001   Teal 2012-002   2012-003   1   PERSONNEL SERVICES   2   20,398   20,265   22,127   2   Salaries   23,614   23,614   23,614   23,614   3   3						Street / Storm Operating				
2		Year 2020-2021	Year 2021-2022	2022-2023	1 PERSONNEL SERVICES 2 Salaries 3			Committee		
3	1				1					1
1		20,398	20,265	22,127	_	Salaries	23,614	23,614		2
S					_					3
6         6         7           7         8         27,490         30,954         37,033         8         TOTAL PERSONNEL SERVICES         39,320         39,320         0           9         0.34         0.34         0.34         9         Total Full-Time Equivalent (FTE)         0.34		7,092	10,689	14,906		Benefits	15,706	15,706		4
Total Pull-Time Equivalent (FTE)										5
8					6					6
9	7				7					7
10	8	27,490	30,954		8	TOTAL PERSONNEL SERVICES	39,320	39,320	7	8
11	9	0.34	0.34	0.34			0.34	0.34	0.34	9
12					10	MATERIALS AND SERVICES				10
13	11	1,600	3,146	6,000	11	Operating Materials and Supplies	8,000	8,000		11
14         315         1,133         3,000         14         Vehicle and Equipment Repair and Maintenance         3,500         3,500           15         0         306         10,000         15         Street/Storm Repair and Maintenance         10,000         10,000           16         1,541         1,497         2,500         16         Property / Liability Insurance         2,500         2,500           17         15,987         16,354         17,000         17         Street Lights         20,500         20,500           18         0         0         1,000         18         UIC & TMDL Compliance         1,000         1,000           19         5,000         19         City Engineer         5,000         5,000           20         20         20         20           21         21         21           22         22         22           23         23         24           24         24           25         61,304         48,707         73,000         25         TOTAL MATERIALS AND SERVICES         89,000         89,000         0           27         0         0         27,000         27         Equipment         1		41,005	24,962	25,000	12	Contract Services	35,000	35,000		12
15	13	856	1,309	3,500	13	Vehicle and Equipment Operating Expense	3,500	3,500		12 13
15	14	315	1,133	3,000	14	Vehicle and Equipment Repair and Maintenance	3,500	3,500		14 15
17         15,987         16,354         17,000         17         Street Lights         20,500         20,500           18         0         0         1,000         18         UIC & TMDL Compliance         1,000         1,000           19         5,000         19         City Engineer         5,000         5,000           20         20         20         20         20           21         21         22         22           23         23         23         24           24         24         24         24           25         61,304         48,707         73,000         25         TOTAL MATERIALS AND SERVICES         89,000         89,000         0           26         CAPITAL OUTLAY         27         0         0         27,000         27         Equipment         15,000         15,000         15,000           28         0         0         15,000         28         Capital Improvements         15,000         15,000         15,000           30         52,500         0         0         30         Storm Water Master Plan         0         0         0           31         0         0         31	15	0	306	10,000	15	Street/Storm Repair and Maintenance	10,000	10,000		15
17         15,987         16,354         17,000         17         Street Lights         20,500         20,500           18         0         0         1,000         18         UIC & TMDL Compliance         1,000         1,000           19         5,000         19         City Engineer         5,000         5,000           20         20         20         20         20           21         21         22         22           23         23         23         24           24         24         24         24           25         61,304         48,707         73,000         25         TOTAL MATERIALS AND SERVICES         89,000         89,000         0           26         CAPITAL OUTLAY         27         0         0         27,000         27         Equipment         15,000         15,000         15,000           28         0         0         15,000         28         Capital Improvements         15,000         15,000         15,000           30         52,500         0         0         30         Storm Water Master Plan         0         0         0           31         0         0         31	16	1,541	1,497	2,500	16	Property / Liability Insurance	2,500	2,500		16
19		15,987	16,354	17,000			20,500			16 17 18
19	18	0	0	1,000	18	UIC & TMDL Compliance	1,000	1,000		18
20				5,000			5,000	5,000		19 20 21
21				,		, ,	·	,		20
22       23       23         24       24         25       61,304       48,707       73,000       25 TOTAL MATERIALS AND SERVICES       89,000       89,000       0         26       CAPITAL OUTLAY       27       0       0       27,000       27 Equipment       15,000       15,000         28       0       0       15,000       28 Capital Improvements       15,000       15,000         29       0       0       0       29 Small/City Allotment Grant Project       0       0         30       52,500       0       0       31 Storm Water Master Plan       0       0         31       0       0       31       0       0       1,076,000       1,076,000         32       5,357       1,088,393       32 ODOT 99E Pedestrian Crossing       1,076,000       1,076,000         33       34       34       34       34         35       52,500       5,357       1,130,393       35 TOTAL CAPITAL OUTLAY       1,106,000       1,106,000       0										21
23         23           24         24           25         61,304         48,707         73,000         25 TOTAL MATERIALS AND SERVICES         89,000         89,000         0           26         CAPITAL OUTLAY         15,000         10         15,000         15,000         15,000         10         15,000         10         15,000         10         10         10         10         10         10         10         10         10         10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>22</td></t<>										22
24         24         89,000         89,000         0           25         61,304         48,707         73,000         25 TOTAL MATERIALS AND SERVICES         89,000         89,000         0           26         CAPITAL OUTLAY         15,000         10         15,000         15,000         10										22 23 24
25         61,304         48,707         73,000         25         TOTAL MATERIALS AND SERVICES         89,000         89,000         0           26         CAPITAL OUTLAY         CAPITAL OUTLAY         15,000         10         15,000         15,000         15,000         10										24
26       CAPITAL OUTLAY         27       0       0       27,000       27 Equipment       15,000       15,000         28       0       0       15,000       28 Capital Improvements       15,000       15,000         29       0       0       0       29 Small/City Allotment Grant Project       0         30       52,500       0       0       30 Storm Water Master Plan       0       0         31       0       0       31       0       0       0         32       5,357       1,088,393       32 ODOT 99E Pedestrian Crossing       1,076,000       1,076,000         33       34       34         34       34       34         35       52,500       5,357       1,130,393       35 TOTAL CAPITAL OUTLAY       1,106,000       1,106,000       0		61.304	48.707	73.000		TOTAL MATERIALS AND SERVICES	89.000	89.000	0	25
27       0       0       27,000       27 Equipment       15,000       15,000         28       0       0       15,000       28 Capital Improvements       15,000       15,000         29       0       0       0       29 Small/City Allotment Grant Project       0         30       52,500       0       0       30 Storm Water Master Plan       0       0         31       0       0       31       0       0       1,076,000       1,076,000         32       5,357       1,088,393       32 ODOT 99E Pedestrian Crossing       1,076,000       1,076,000         33       33       33       34       34       34         35       52,500       5,357       1,130,393       35 TOTAL CAPITAL OUTLAY       1,106,000       1,106,000       0		,					,	,	-	26
28       0       0       15,000       28 Capital Improvements       15,000       15,000         29       0       0       0       29 Small/City Allotment Grant Project       0         30       52,500       0       0       30 Storm Water Master Plan       0       0         31       0       0       31       0       0       1,076,000       1,076,000         32       5,357       1,088,393       32 ODOT 99E Pedestrian Crossing       1,076,000       1,076,000         33       33       34       34       34       34         35       52,500       5,357       1,130,393       35 TOTAL CAPITAL OUTLAY       1,106,000       1,106,000       0	27	0	0	27,000	\$1111111111111111111111111111111111111		15,000	15,000		25 26 27
29       0       0       0       29       Small/City Allotment Grant Project       0							,			28
30         52,500         0         0         30 Storm Water Master Plan         0         0           31         0         0         31         31         31         31         31         31         32         32         33         33         33         33         33         33         33         34         34         34         34         34         34         34         34         34         34         35			_				-,	- /		29
31     0     0     31       32     5,357     1,088,393     32 ODOT 99E Pedestrian Crossing     1,076,000     1,076,000       33     33     33     34       34     34     34       35     52,500     5,357     1,130,393     35 TOTAL CAPITAL OUTLAY     1,106,000     1,106,000     0		<u> </u>					0	0		28 29 30
32     5,357     1,088,393     32 ODOT 99E Pedestrian Crossing     1,076,000     1,076,000       33     33       34     34       35     52,500     5,357     1,130,393     35 TOTAL CAPITAL OUTLAY     1,106,000     1,106,000     0						·		•		31
33   34   34   34   35   35   37   38   39   39   39   39   39   39   39		•	5.357			ODOT 99E Pedestrian Crossing	1.076.000	1.076.000		32
34         34           35         52,500         5,357         1,130,393         35 TOTAL CAPITAL OUTLAY         1,106,000         1,106,000         0	33		5,55.	.,555,555		== = : :== : = == : = : = : : : : : : :	.,,	.,0.0,000		33
35 52,500 5,357 1,130,393 35 TOTAL CAPITAL OUTLAY 1,106,000 1,106,000 0										34
		52.500	5.357	1.130.393	_	TOTAL CAPITAL OUTLAY	1.106.000	1.106.000	0	35
1301 141.294   85.018   1.240.426  3010KGANIZATIONALUNIT/ACTIVITYTOTAL   1.254.320   1.234.320   0	36	141,294	85,018	1,240,426		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,234,320	1,234,320	0	32 33 34 35 36

FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

# **Street / Storm Operating Fund**

		Historical Data			Street / Storm Operating Fund	Rudge	t for Next Year 202	23-2024	$\top$
ŀ	Δctı						Approved By		- '
ŀ			This Year		REQUIREMENTS DESCRIPTION	Proposed By	Budget	Adopted By	
	Year 2020-2021		2022-2023			Budget Officer	Committee	Governing Body	
1	1001 2020 2021		2022-2023	1	PERSONNEL SERVICES NOT ALLOCATED		Committee		1
2				2	FERSONNEL SERVICES NOT ALECCATED				2
3				3					3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5	<u> </u>	•	0		Total Full-Time Equivalent (FTE)	<u> </u>	U	0	5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7				7	IMATERIALS AND SERVICES NOT ALLOCATED				7
8				8					8
9	0	0	0		TOTAL MATERIALS AND SERVICES	0	0	0	9
10	U			10	CAPITAL OUTLAY NOT ALLOCATED	U			10
11				11	CAFIIAL OUTLAT NOT ALLOCATED				11
12				12					12
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	13
14	U	l G	U	14	DEBT SERVICE	U	U		13
15			<u> </u>	15	DEDI SERVICE				14 15
16				16					10
<b>17</b>	0	0	0		TOTAL DEBT SERVICE	0	0	0	16 <b>17</b>
-	U	l 0	U			U	U	U	17
18		T	T	18	SPECIAL PAYMENTS				18
19 20				19 20					19
20 <b>21</b>	0	0	0		TOTAL CRECIAL DAVMENTS	0	0	0	20 <b>21</b>
	U	l U	U		TOTAL SPECIAL PAYMENTS	U	U		
22			I	22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25 26				25 26					20
26 27				20 27					27
28		-		28					20
20 <b>29</b>	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	20
30	U	l o	147,657		OPERATING CONTINGENCY	166,826	166,826	0	22 23 24 25 26 27 28 <b>29</b> 30
	0	1 ^					·		31
31		0	147,657		Total Requirements NOT ALLOCATED	166,826	166,826	0	
32	141,294	85,018	1,240,426		Total Requirements for ALL Org.Units/Progams within fund	1,234,320	1,234,320	0	32
33	100 110	405 707			Reserved for future expenditure				33
34	166,118	185,721		34	Ending balance (prior years)				34
35					UNAPPROPRIATED ENDING FUND BALANCE			_	32 33 34 <b>35</b> 36
36	307,412	270,739	1,388,083	36	TOTAL REQUIREMENTS	1,401,146	1,401,146	0	36

and repair.

# This fund is authorized and re-established by resolution #779 on 6-09-2020 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: 2030

City of Aurora

#### Street Reserve Fund

		· · · · · · · · · · · · · · · · · · ·				Sileet Rese	1101 4114	Budget	for Next Year 20	23-2024	П
	Actor Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		RESO	DESCRIF URCES AND F	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1		RESOL	JRCES				1
2	120,402	135,683	150,000	2	Cash on har	nd * (cash basi	s)	169,500	169,500		2
3	983	788	700	3	Interest	·	•	3,100	3,100		3
4				4	Transferred	IN, from other	funds				4
5	14,298	14,544	14,400	5	Street Maint	enance Fee		14,460	14,460		5
6				6							6
7				7							7
8				8							8
9				9							9
10	135,683	151,015	165,100	10			ixes to be levied	187,060	187,060	0	10
11				11		ated to be rece					11
12						ted in year lev					12
13	135,683	151,015	165,100	13			SOURCES	187,060	187,060	0	13
14				14		REQUIRE	MENTS **				14
15				15	Org. Unit <b>or</b> Prog. & Activity	Object Classification	Detail				15
16	0	0	165,100	16	Street/Storm	Capital Outlay	Improvements/repairs	187,060	187,060	0	16
17				17							17
18				18							18
19				19							19
20				20							20 21
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							22 23 24 25 26 27
27	135,683	151,015		27		nce (prior year					27
28				28			IDING FUND BALANCE				28
29	135,683	151,015	165,100	29		TOTAL REQ	UIREMENTS	187,060	187,060	0	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)

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

# SPECIAL FUND RESOURCES AND REQUIREMENTS

**Street / Storm Drain System Development Charges** 

**City of Aurora** 

		Historical Data		get DESCRIPTION			Budget	for Next Year 20	23-2024	П	
	Act Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		RESO	URCES AND	REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			URCES				1
2	82,970	95,435		2	Cash on han	id * (cash bas	is)				2
3			51,178	3		mbursement		55,422	55,422		3
4			43,659	4	Street Imp			47,605	47,605		4
5			959	5		mbursement		1,124	1,124		5
6			2,878	6	Storm Imp	rovement		3,260	3,260		6
7				7							7
8				8							8
9	5,168	1,292	10,336			oursement Fe	e	5,168	5,168		9
10	5,792	1,448	11,584		Street Impro			5,792	5,792		10
11	270		432			oursement Fe	e	216	216		11
12	530		848		Storm Impro	vement Fee		424	424		12
13				13							13
14	705	537	500	14	Interest			2,100	2,100		14
15				15							15
16	95,435	98,712	122,374				axes to be levied	121,111	121,111	0	16
17						ated to be rec					17
18				18	Taxes collec	ted in year le\	/ied				18
19	95,435	98,712	122,374	19		TOTAL R	ESOURCES	121,111	121,111	0	19
20				20		REQUIR	EMENTS **				20
21				21	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				21
22	0	0	61,774	22	Street/Storm	Capital Outlay	Street Reimb Projects	61,682	61,682	0	22
23	0	0	55,463	23			Street Improvement Projects	54,321	54,321	0	23
24	0	0	1,396	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,361	1,361	0	24
25	0	0	3,741	25			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 balan	ice (prior years)				28 29 30
30				30	UNAPPR	OPRIATED E	NDING FUND BALANCE				30
31	95,435	98,712	122,374	31		TOTAL REC	QUIREMENTS	121,111	121,111	0	31

<sup>\*</sup>The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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

<sup>\*\*</sup>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				Budge	t for Next Year 202	23-2024	
-	Actu Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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		Water Sales (Filtration Assessment)	23,100	23,100		8
9	45	45	100	9	NSF charges	100	100		9
10	1,741	851	200		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		Backflow Device Test Fee	3,900	3,900		12 13
13				13					13
14				14					14
15				15					15
16				16					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					24
25				25					18 19 20 21 22 23 24 25 26 27 28 29 30 31
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

150-504-020 (rev 10-16)

<sup>\*</sup>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**

П		111 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	water Operating Fund	D. J.		OI Aurora	$\overline{}$
		Historical Data		ļ	DECLUDEMENTO FOR	Buage	t for Next Year 202	23-2024	-
	Actu	7	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		Water Operating	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023		<u> </u>	Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES				1
2	85,305	84,759	97,545	2	Salaries	104,242	104,242		2
3				3					3
4	27,573	40,992	59,877	4	Benefits	63,197	63,197		4
5	·			5		·	·		5
6				6					6
7				7					7
8	112,878	125,751	157,422	8	TOTAL PERSONNEL SERVICES	167,438	167,438	0	8
9	1.62	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	202,100	12	See LB-31 (page 19)	187,500	187,500	0	12
13	,	,	- ,	13	· (1 3 · ·)	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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	202,100		TOTAL MATERIALS AND SERVICES	187,500	187,500	0	21
22	·		,	22	CAPITAL OUTLAY				22
23	43,291	0	0	23	Meters				23
24	12,066	26,950	35,000		Equipment	35,000	35,000		24
25	0	0	5,000		Building Improvements/Repairs	5,000	5,000		23 24 25
26	0	0	80,000		Water Main Improvements	100,000	100,000		26
27	0	0	350,000		Capital Improvements	400,000	400,000		26 27
28	·		,	28	'	,	,		28
29				29					29
30				30					29 30
31				31					131
32				32					32
33				33					32
34				34					34
35	55,357	26,950	470,000	_	TOTAL CAPITAL OUTLAY	540,000	540,000	0	34 35 36
36	312,901	265,039	829,522		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	894,938	894,938	0	36

# Form OR-LB-31

# **Detailed Requirements**

City of Aurora

General Fund

Ge	neral Fund	Historical data  Actual Adopted by Second preceding First preceding this year.							
						Budget	for Next Year 202	23-2024	
			Adopted budget		Requirements for Water Operating	Proposed by	Approved by	Adopted by	
			this year	"	requirements for water operating	Budget Officer	Budget	Governing Body	
	year 2020–2021	year 2021–2022	2022 – 2023			0	Committee	· · · · · · · · · · · · · · · · · · ·	╨
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		12 13
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		Hardware/Software Support-Correct Equip/Kamstrup	1,500	1,500		17
18	165	138	0		Ethics Commission Fee	,	,		18
19	0	0	2,000	19	Resevoir 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		Internet Service	,	,		21
22	3,007	3,184	4,000		IT Services	4,400	4,400		22
23	8,166	7,054	9,000	_	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		Backflow Device Testing	10,000	10,000		26
27			,	27	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		27
28				28					202 212 223 244 255 266 277 288 299 303 313 323 344 353 366 366 366 366 367 367 367 367 367 36
29				29					29
30				30					30
31				31					31
32				32					32
33					Total full time equivalent (FTE)*			<u> </u>	32
34					Ending balance (prior years)				3/
35					Unappropriated ending fund balance				31
36	144,666	112,338	202,100		Total requirements	187,500	187,500	0	30

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

FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

# **Water Operating Fund**

				water Operating Fund	Budget for Next Year 2023-2024				
		Historical Data				Budge		23-2024	_
	Actu Second Preceding	First Preceding	Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By Budget	Adopted By	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget Officer	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			•		Total Full-Time Equivalent (FTE)	•	•	•	5
6					MATERIALS AND SERVICES NOT ALLOCATED				6
7				7	WINTERWILL THE SERVICES HOT TREES OF THE				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	OAI TIAL OUTLAT NOT ALLOCATED				11
12				12					12
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	13
14	<u> </u>	U	•	14	DEBT SERVICE	· ·	U	<b>U</b>	14
15	14,653	15,093	15,546		Loan Payment - Principal - Filtration System	16,012	16,012		15
16	6,239	5,799	5,346		Loan Payment - Interest - Filtration System	4,880	4,880		16
17	<b>20,892</b>	20,892	20,892		TOTAL DEBT SERVICE	20,892	20,892	0	17
-	20,092	20,092	20,092			20,092	20,092	L	
18			I	18	SPECIAL PAYMENTS		T	T	18
19				19					19
20				20	TOTAL OPENIAL PAYMENTS				20 <b>21</b>
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21
22		1	T	22	INTERFUND TRANSFERS		T _	T	22
23					Transfer to Water Reserve	0	0		23
24				24					24
25				25					25
26				26					25 26 27
27				27					27
28				28					28 <b>29</b>
29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	29
30			101,886		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/Progams within fund	894,938	894,938	0	32
33					Reserved for future expenditure-3rd yr-well replacement	·	·		33
34	451,865	558,198		34	Ending balance (prior years)				34
35	·			35	UNAPPROPRIATED ÉNDING FUND BALANCE				35
36	785,658	844,129	952,300		TOTAL REQUIREMENTS	1,042,100	1,042,100	0	36

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

#### **Water Reserve Fund**

		Historical Data						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO	DESCRII URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	/
1				1		RESO	URCES				1
2	104,327	32,817	636,000	2	Cash on har	nd * (cash bas	is)	715,000	715,000		2
3	776	2,036	1,000		Interest			10,000	10,000		3
4							er Operating Fund				4
5	0	115,389	115,000	5	American Re	escue Plan Gr	ant	0	0		5
6	0	500,000	1,000,000	6	Federal/Stat	e/County Grai	nts	1,000,000	1,000,000		6
7				7							7
8				8							8
9				9							9
10	105,103	650,242	1,752,000				axes to be levied	1,725,000	1,725,000	0	10
11						ated to be rec					11
12				12	Taxes collec	ted in year lev	vied				12
13	105,103	650,242	1,752,000	13		TOTAL RE	SOURCES	1,725,000	1,725,000	0	13
14				14		REQUIRE	EMENTS **				14
15				15	Org. Unit <b>or</b> 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		Well 3 Replacement-Grants	670,000	670,000		17
18			1,000,000	18	Water Oper		Ehlen Rd Water Line-Grant	1,000,000	1,000,000		18
19			1,000,000	19				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000		19
20				20							20
21				21							20 21
22				22							22
23				23							23
24				24							22 23 24 25 26 27
25				25							25
26				26							26
27	32,817	636,045			Ending balar	nce (prior year	rs)				27
28	- ,-	<b>,</b>		28			NDING FUND BALANCE				28
29	105,103	650,242	1,752,000	29		TOTAL REC	QUIREMENTS	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

150-504-011 (Rev 10-16)

<sup>\*\*</sup>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

Budget for Next Year 2023-2024 Historical Data Actual Adopted Budget DESCRIPTION Approved By Proposed By Adopted By This Year Budget Second Preceding First Preceding RESOURCES AND REQUIREMENTS **Budget Officer** Governing Body 2022-2023 Year 2020-2021 Year 2021-2022 Committee RESOURCES 2 2 Cash on hand \* (cash basis) 0 3 0 3 Transfer in from Water Operating 3 0 4 4 4 Interest 5 2,215,000 5 Coronavirus State Fiscal Recovery Fund Grant 2,863,431 5 2.863.431 6 6 6 7 8 8 8 9 9 9 10 2.215.000 2,863,431 10 0 0 10 Total Resources, except taxes to be levied 2,863,431 0 11 Taxes estimated to be received Taxes collected in year levied **TOTAL RESOURCES** 13 0 0 2,215,000 13 2,863,431 2,863,431 13 **REQUIREMENTS \*\*** 14 Org Unit **or** Object Detail Prog & Classification 15 15 15 Activity 16 500,000 16 Water Operating Capital Outlay Land Acquisiton/Siting Study 33,278 33,278 16 17 17 715,153 715.153 17 500.000 Water Operating Engineering (final design/constr) Capital Outlay 18 57.500 18 Water Operating 57.500 57.500 18 Legal Fees Capital Outlay 19 57.500 57.500 57.500 19 19 Water Operating Permitting/Regulatory Fees Capital Outlay 20 20 Water Operating 20 200.000 Capital Outlay NEPA Environmental Review 0 0 21 900,000 21 Water Operating Construction 2,000,000 2.000.000 21 Capital Outlay 22 22 22 Water Operating 0 Construction Contingency Capital Outlay 23 23 23 24 24 24 25 25 25 26 26 26 27 27 28 28 28 29 29 0 0 Ending balance (prior years) 30 **UNAPPROPRIATED ENDING FUND BALANCE** 30 0 0 2.215.000 31 **TOTAL REQUIREMENTS** 2.863.431 2.863.431 0 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)

<sup>\*\*</sup>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			Budget	for Next Year 20	23-2024				
	Act Second Preceding Year 2020-2021	rual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOL	JRCES AND	REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			URCES				1
2	182,979	51,898		2	Cash on hand						2
3			25,414	3	Reimburser			31,153	31,153		3
4			32,312	4	Improveme	nt		39,585	39,585		4
5				5							5
6	9,812	2,453	19,624	6	Reimburseme			9,812	9,812		6
7	12,360	3,090	24,720	7	Improvement	Fee		12,360	12,360		7
8	1,447	311	300		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				21212			15
16	206,598	57,752	102,370				kes to be levied	94,210	94,210	0	16
17					Taxes estimat						17
18					Taxes collecte	•					18
19	206,598	57,752	102,370	19			SOURCES	94,210	94,210	0	19
20				20		REQUIRE	MENTS **				20
21				21	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				21
22	68,455	0	45,170	22	Water Operating	Capital Outlay	Reimbursement Projects	41,537	41,537	0	22
23	86,245	0	57,200	23	Water Operating		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 baland	ce (prior years)				29
30				30	UNAPPRO		NDING FUND BALANCE				30
31	206,598	57,752	102,370	31		TOTAL REC	UIREMENTS	94,210	94,210	0	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)

<sup>\*\*</sup>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				Budge	t for Next Year 202	23-2024	
	Actu Second Preceding Year 2020-2021	al First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	467,353	539,921	585,000		Available cash on hand* (cash basis)	650,000	650,000		1
2	3,760	3,018	2,500		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					13
14				14					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					24
25				25					18 19 20 21 22 23 24 25 26 27 28 29 30 31
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		,	,		Taxes estimated to be received	, ,	, ,		30
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

150-504-020 (rev 10-16)

<sup>\*</sup>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

# **Sewer Operating Fund**

		Historical Data			Sewer Operating rund	Dudge		22 2024	$\overline{}$
-	Λ. (	nd Preceding First Preceding This Year 2021-2022 2022			REQUIREMENTS FOR:	Биаде	t for Next Year 202	23-2024 T	4
I⊢			Adopted Budget			Proposed By	Approved By	Adopted By	
	Second Preceding		This Year		Sewer Operating	Budget Officer	Budget	Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023			Budget emice	Committee	Coverning Body	
1				1	PERSONNEL SERVICES				1
2	94,703	93,662	107,546	2	Salaries	115,007	115,007		2
3				3					3
4	31,233	46,585	67,159	4	Benefits	70,884	70,884		4
5				5					5
6				6					6
7				7					7
8	125,936	140,247	174,705	8	TOTAL PERSONNEL SERVICES	185,891	185,891	0	8
9	1.82	1.82	1.82		Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10				10					10
11				11					11
12	178,247	175,633	237,400	12	See LB-31 (page 25 )	206,200	206,200	0	12
13	· · · · · · · · · · · · · · · · · · ·	,	,	13	(1 0 /	,	,		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	237,400		TOTAL MATERIALS AND SERVICES	206,200	206,200	0	21
22	,	1 0,000		22	CAPITAL OUTLAY				<b>21</b>
23	0	26,950	228,000	***********	Equipment	180,000	180,000		23
24	0	0	30,000		Construction Projects	150,000	150,000		24
25	5,220	3,930	0		Aeration Project	,			24 25
26		2,000		26	· <b>,</b>				26
27				27					26
28				28					25
29				29					28
30				30					30
31				31					21
32				32					31 32 33
33				33					32
34				34					200
35	5,220	20.000	250 000		TOTAL CAPITAL OUTLAY	220 000	220.000	0	34
36		30,880	258,000			330,000	330,000	0	34 35 36
36	309,403	346,760	670,105	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	722,091	722,091	0	Jt

# Form OR-LB-31

# **Detailed Requirements**

City of Aurora

General Fund

Ge	neral Fund								
		Historical data				Budge	t for Next Year 202	23-2024	
	Actual Second preceding year 2020–2021	First preceding year 2021–2022	Adopted budget this year 2022 – 2023	F	Requirements for <u>Sewer Operating</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
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 Apparal	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				19 20 21
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					22 23 24 25 26 27
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					28 29 30 31 32 33 34 35 36
33				33	Total full time equivalent (FTE)*				33
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)

FORM LB-30

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

# **Sewer Operating Fund**

		Historical Data		1	Sewer Operating Fund	Budget for Next Year 2023-2024			
	Α. (	Historical Data				Budge	•		
	Second Preceding	First Preceding	Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget	Adopted By Governing Body	
	Year 2020-2021	Year 2021-2022	2022-2023				Committee		
1		1	7	1	PERSONNEL SERVICES NOT ALLOCATED			1	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				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					14 15
16				16					16
17	0	0	0		TOTAL DEBT SERVICE	0	0	0	16 <b>17</b>
18	-	_		18	SPECIAL PAYMENTS	-	-	-	18
19				19	OF EGINET ATTMENTO				19
20				20					20
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	20 <b>21</b>
22	J			22	INTERFUND TRANSFERS	•	•		22
23			50,000	100000000000000000000000000000000000000	Transfer to Sewer Reserve	100,000	100,000		23
24			30,000	24	Transfer to Sewer Reserve	100,000	100,000		24
25				25					25
26				26					26
27		<del> </del>		27					22 23 24 25 26 27 28 <b>29</b> 30
28		<del> </del>		28					20
<u>∠</u> 0	0	0	50,000		TOTAL INTERFUND TRANSFERS	100,000	100,000	0	20
	U	l v				275,109		0	20
30		1 ^	278,645		OPERATING CONTINGENCY		275,109		
31	0	0	328,645		Total Requirements NOT ALLOCATED	375,109	375,109	0	31
32	309,403	346,760	670,105		Total Requirements for ALL Org.Units/Progams within fund	722,091	722,091	0	32
33			0		Reserved for future expenditure	0	0	0	33
34	539,921	595,224		34	Ending balance (prior years)				34
35					UNAPPROPRIATED ENDING FUND BALANCE				32 33 34 35 36
36	849,324	941,984	998,750	36	TOTAL REQUIREMENTS	1,097,200	1,097,200	0	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						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO	DESCRII URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1		RESO	URCES				1
2	34,478	34,745	33,600	2	Cash on har	nd * (cash bas	is)	85,800	85,800		2
3	267	186	200	3	Interest			1,600	1,600		3
4		0	50,000	4			er Operating Fund	100,000	100,000		4
5	0	0	0	5	Federal/Stat	e/County Grai	nts	3,000,000	3,000,000		5
6				6							6
7				7							7
8				8							8
9				9							9
10	34,745	34,931	83,800	10	Total Resou	rces, except to	axes to be levied	3,187,400	3,187,400	0	10
11				11	Taxes estim	ated to be rec	eived				11
12				12	Taxes collec	cted in year lev	vied				12
13	34,745	34,931	83,800	13		TOTAL RE	SOURCES	3,187,400	3,187,400	0	13
14				14		REQUIRE	EMENTS **				14
15				15	Org. Unit <b>or</b> Prog. & Activity	Object Classification	Detail				15
16	0	1,504	83,800	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	3,187,400	3,187,400	0	16
17	-	.,	00,000	17	Trate: Ope.	Capital Catlay	mamam, mprovo, Expand	5,101,100	3,131,133		17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							
23				23							23
24				24							24
25				25							25
26				26							26
27	34,745	33,427				nce (prior yeaı	rs)				27
28	- , -	,		28			NDING FUND BALANCE				22 23 24 25 26 27 28
29	34,745	34,931	83,800	29		TOTAL REC	QUIREMENTS	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

150-504-011 (Rev 10-16)

<sup>\*\*</sup>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						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	rual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOL		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			URCES				1
2					Cash on hand	* (cash basis	3)	0			2
3				3							3
4					Interest			0			4
5			3,422,000	_	Coronavirus S	tate Fiscal Re	ecovery Fund Grant	3,662,000	3,662,000		5
6				6							6
7				7							7
8				8							8
9			0.400.000	9	- · · · -			2 222 222	2 222 222		9
10	0	0	3,422,000				kes to be levied	3,662,000	3,662,000		10
11					Taxes estimate						11
12					Taxes collecte	•				_	12
13	0	0	3,422,000	13			SOURCES	3,662,000	3,662,000	0	13
14				14		REQUIRE	MENTS **				14
15				15	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				15
16			1,924,000		Sewer Operating	Capital Outlay	Engineering (final design/constr)	1,864,000	1,864,000		16
17			149,000	1	Sewer Operating			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 baland	ce (prior years)				29
30				30	UNAPPRO		NDING FUND BALANCE				30
31	0	0	3,422,000	31		TOTAL REC	UIREMENTS	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

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

<sup>\*\*</sup>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				, c.c c :	elopinient onarges	Budget	for Next Year 20	23-2024	П
	Act Second Preceding Year 2020-2021		Adopted Budget This Year 2022-2023		RESO		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	, ,
1				1			OURCES				1
2	67,885	76,581				d * (cash bas	is)				2
3			55,181	3	Reimburse	ement		59,528	59,528		3
4			23,832	4	Improvem	ent		25,879	25,879		4
5				5							5
6	5,176	1,294	10,352		Reimbursem			5,176	5,176		6
7	2,952	738	5,904		Improvemen <sup>a</sup>	t Fee		2,952	2,952		7
8	568	430	500		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	95,769				axes to be levied	95,335	95,335	0	16
17						ated to be rec					17
18				18	Taxes collect	ted in year le\					18
19	76,581	79,043	95,769	19			ESOURCES	95,335	95,335	0	19
20				20		REQUIR	EMENTS **				20
21				21	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				21
22	0	0	65,883	22	Water Operating	Capital Outlay	Reimbursement Projects	65,964	65,964	0	22
23	0	0	29,886				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 balan	nce (prior years)				28 29 30
30				30	UNAPPRO	OPRIATED E	NDING FUND BALANCE				30
31	76,581	79,043	95,769	31		TOTAL REC	QUIREMENTS	95,335	95,335	0	31

<sup>\*</sup>The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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

<sup>\*\*</sup>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. Bond Debt Service

Revenue Bonds or

General Obligation Bonds

**City of Aurora** 

#### 00E 7

265.761 Historical Data Budget for Next Year 2023-2024 **DESCRIPTION OF** Actual Adopted Budget Approved By Proposed By Adopted By RESOURCES AND REQUIREMENTS First Preceding This Year Budget Second Preceding **Budget Officer** Governing Body Year 2020-2021 Year 2021-2022 Committee 2022-2023 Resources 25,000 2 18,700 19,368 16,544 2 Beginning Cash on Hand (Cash Basis) 25,000 3 3 3 4 8,542 10,869 7,000 4 Previously Levied Taxes to be Received 8,000 8,000 5 5 1,109 1,200 6,000 1,362 Interest 6,000 6 6 6 8 8 29.272 28.522 26.900 8 Total Resources, Except Taxes to be Levied 39.000 39.000 9 366,450 Taxes Estimated to be Received 248,375 248,375 9 10 354,647 369,151 10 Taxes Collected in Year Levied **TOTAL RESOURCES** 11 11 11 393,350 287,375 0 383,919 397,673 287,375 Requirements **Bond Principal Payments Budgeted Payment Date** 12 Bond Issue 13 310,000 335,000 355,000 13 Series 2009 06/01/2024 275,000 275,000 14 14 15 15 16 16 Total Principal 16 310.000 335.000 355.000 275.000 275.000 0 **Bond Interest Payments Budgeted Payment Date** 17 17 Bond Issue 18 Series 2009 18 18 28,687 21,713 14,175 12/01/2023 6,188 6,188 19 Series 2009 19 28.688 21.712 14.175 06/01/2024 6.187 6.187 20 20 20 21 21 21 57.375 43.425 28.350 **Total Interest** 12.375 12.375 0 **Unappropriated Balance for Following Year By** Projected Payment Date Bond Issue 23 23 24 24 24 25 26 26 16.544 19.248 26 Ending balance (prior years) 27 27 Total Unappropriated Ending Fund Balance 27 10,000 0 28 29 28 Loan Repayment to 0 Fund 29 29 Tax Credit Bond Reserve 383,919 30 **TOTAL REQUIREMENTS** 287,375 30 397.673 393.350 287.375 0

150-504-035 (Rev 10-16)

Last payment June 2024

<sup>\*</sup>If this form is used for revenue bonds, property tax resources may not be included.

#### This fund is authorized and established by resolution #631 on 6-14-2011

# RESERVE FUND RESOURCES AND REQUIREMENTS

for the following specified purpose: maintenance, repairs, upgrades to the city parks

Discontinued Year: 2021

City of Aurora

#### **Park Reserve Fund**

		Historical Data				Paik Nesei	vo i una	Dudget	for Next Veer 20	22 2024	$\overline{}$	
	Λ . (.		IA I I D I I			DECODI	STICN	Budget for Next Year 2023-2024				
1 .	Actu		Adopted Budget			DESCRI		Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS		Budget Officer	Budget	Governing Body			
	Year 2020-2021	Year 2021-2022	2022-2023					Budget Officer	Committee	Governing Body		
1				1			URCES				1	
2	1,237	1,247	0			nd * (cash basi	s)	0	0	0	2	
3	10		0	3	Interest			0	0	0	3	
4				4							4	
5			0		Transferred	IN		0	0	0	5	
6				6							6	
7				7							7	
8				8							8	
9				9							9	
10	1,247	1,247	0				exes to be levied	0	0	0	10	
11						ated to be rec					11	
12				12	Taxes collec	ted in year lev					12	
13	1,247	1,247	0	13		TOTAL RE	SOURCES	0	0	0	13	
14				14		REQUIRE	MENTS **				14	
					Org. Unit or	Object						
					Prog. &	Object Classification	Detail					
15				15	Activity	Classification					15 16	
16	0	0		16	Parks	Capital Outlay		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							18 19 20 21 22 23 24 25 26 27 28	
22				22							22	
23				23							23	
24				24							24	
25				25							25	
26				26							26	
27	1,247	0		27	Ending balar	nce (prior year	s)				27	
28			_	28	UNAPPRO	OPRIATED EN	DING FUND BALANCE					
29	1,247	0	0	29		TOTAL REC	UIREMENTS	0	0	0	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)

<sup>\*\*</sup>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

		111111111111111111111111111111111111111				stem Deve	<u> </u>	D. J t	Budget for Next Year 2023-2024			
H		Historical Data	ı					Budget		23-2024	4	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO	DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,	
1				1		RESC	OURCES				1	
2	62,051	73,621		2	Cash on har	nd * (cash bas	is)				2	
3			17,006	3	Reimburs	ement		17,811	17,811		3	
4			56,935	4	Improvem	ent		62,874	62,874		4	
5				5							5	
6	670	0	1,072	6	Reimbursem	nent Fee		536	536		6	
7	10,355	0	16,568	7	Improvemen	it 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 Resou	rces, except to	axes to be levied	91,705	91,705	0	16	
17				17	Taxes estim	ated to be rec	eived				17	
18				18	Taxes collec	ted in year lev	/ied				18	
19	73,621	74,025	91,981	19		TOTAL R	ESOURCES	91,705	91,705	0	19	
20	,	,	,	20		REQUIR	EMENTS **	,	,		20	
21				21	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				21	
22	0	0	18,170		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			ice (prior years)				29	
30				30	UNAPPR	OPRIATED E	NDING FUND BALANCE				30	
31	73,621	74,025	91,981	31		TOTAL REC	QUIREMENTS	91,705	91,705	0	31	

<sup>\*</sup>The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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

<sup>\*\*</sup>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** 

		111 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Budget for Next Year 2023-2024				
		Historical Data	•					Budget		23-2024	4	
	Act Second Preceding Year 2020-2021	ual First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESO	DESCRI URCES AND	PTION REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,	
1				1		RESC	URCES		Committee		1	
2	285,650	397,940	148,000	2	Cash on han	d * (cash bas		155,000	155,000		2	
3	3,048	1,348	600		Interest	(		4,200	4,200		3	
4	4,242	4,648	3,200			ense Surchar	ge	3,600	3,600		4	
5	105,000	50,000	0			n General Fu		0	0		5	
6	0	0	100	6	Donations / 0	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	151,900				axes to be levied	162,900	162,900	0	16	
17						ated to be rec					17	
18					Taxes collect	ted in year lev					18	
19	397,940	453,936	151,900	19			ESOURCES	162,900	162,900	0	19	
20				20		REQUIR	EMENTS **				20	
21				21	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				21	
22	0	305,824	151,900	22		Capital Outlay	Capital Building Project	162,900	162,900	0	22	
23		·		23					•		23	
24				24							24	
25				25							25 26	
26				26							26	
27				27							27	
28				28							28	
29	397,940	148,112		29			ice (prior years)				29	
30				30	UNAPPRO		NDING FUND BALANCE				30	
31	397,940	453,936	151,900	31		TOTAL REC	QUIREMENTS	162,900	162,900	0	31	

<sup>\*</sup>The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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

<sup>\*\*</sup>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						Budget	for Next Year 20	23-2024	
	Act Second Preceding Year 2020-2021	rirst Preceding Year 2021-2022	Adopted Budget This Year 2022-2023		RESOL		REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,
1				1			URCES				1
2					Cash on hand	* (cash basis	5)	0	0		2
3					Bond			7,100,000	7,100,000		3
4					Interest			50,000	50,000		4
5				_	Other			1,000	1,000		5
6				6							6
7				7							7
8				8							8
9				9							9
10	0	0	0	_			xes to be levied	7,151,000	7,151,000		10
11				11	Taxes estimat						11
12			_		Taxes collecte					_	12
13	0	0	0	13			SOURCES	7,151,000	7,151,000	0	13
14				14		REQUIRE	EMENTS **				14
15				15	Org Unit <b>or</b> Prog & Activity	Object Classification	Detail				15
16				16	Street/Storm Operation	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							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28		<u> </u>					28
29	0	0		29			ce (prior years)	5 454 000	F 454 000		29
30				30			NDING FUND BALANCE	5,151,000	5,151,000		30
31	0	0	0	31		TOTAL REC	QUIREMENTS	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

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

<sup>\*\*</sup>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	Adopted Budget	Approved								
	2021-2022	This Year 2022-2023	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	Rate or Amount Imposed	Rate or Amount Imposed	
	2021-2022	This Year 2022-2023	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	Estimated Debt Authorized, But		
	on July 1.	Not Incurred on July 1		
General Obligation Bonds	275,000	7,100,000		
Other Bonds				
Other Borrowings	162,666			
Total				