FORM
LB-20

RESOURCES

General Operating Fund

City of Aurora, Oregon
CURRENT AV (Estimated) 106,624,351

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget		RESOURCE DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	289,521	334,354	365,600	1	BEGINNING FUND BALANCE	450,000	450,000		1
2	9,738	8,933	5,000	2	Previously Levied Taxes Estimated to be Received	8,000	8,000		2
3	7,277	7,307	6,500	3	Business License Fees	6,500	6,500		3
4	300	1,418	400	4	Copy, Discovery and Other Fees	400	400		4
5	59,231	63,723	64,000	5	Franchise Fees	62,000	62,000		5
6	1,261	1,693	1,400	6	Interest Income	1,600	1,600		6
7	14,284	14,855	16,000	7	Liquor and Cigarette Tax	16,000	16,000		7
8	3,020	(1,055)	2,000	8	Sale of Assets	2,000	2,000		8
9	25,355	18,973	15,000	9	Municipal Court Fines	15,000	15,000		9
10	675	1,700	1,000	10	Park Reservation Fees	650	650		10
11	8,589	9,062	9,000	11	State Revenue Sharing	9,500	9,500		11
12	21,823	20,563	38,500	12	Tower Rent	39,820	39,820		12
13	2,719	1,255	1,000	13	Planning and Development Fees	1,000	1,000		13
14	37,544	12,509	20,000	14	Building Permits and Fees	30,000	30,000		14
15		-	1,000	15	Planning Tech and Assistance Grant (Bi annual)	-	-		15
16	5,963	5,245	6,000	16	Planning and Development Reimbursments	6,000	6,000		16
17				17	Lien / Violation Payments	500	500		17
18			11,000	18	HRB Historic Preservation Grant	5,500	5,500		18
19			39,710	19	Public Works Project Mainenance Fund				19
20				20					20
21				21	UGB Project Grants	25,000	25,000		21
22				22	UGB Project Donations	25,000	25,000		22
23	2,755			23	Aurora Colony Days Street Faire				23
24	443			24	Aurora Colony Days Activities and Parade				24
25	8,211			25	Aurora Colony Days Concerts and Walk/Run				25
26		5,625		26	Aurora Colony Days				26
27				27					27
28				28					28
29				29					29
30	498,709	506,160	603,110	30	Total resources, except taxes to be levied	704,470	704,470	0	30
31			235,932	31	Taxes estimated to be received	248,524	248,524	248,524	31
32	219,624	231,852		32	Taxes collected in year levied				32
33	**718,333**	**738,012**	**839,042**	33	**TOTAL RESOURCES**	**952,994**	**952,994**	**248,524**	33

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

Note: Taxes estimated to be received: Rate 2.4849/1000, Discount ratio 0.938

FORM
LB-30

REQUIREMENTS SUMMARY

General Operating Fund

City of Aurora, Oregon

	Historical Data					Budget For Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	**Salaries**				1
2	22,520	23,010	34,012	2	City Recorder	35,749	35,749	0	2
3	17,018	19,907	26,200	3	Finance Officer	27,653	27,653	0	3
4	6,986	0	14,379	4	Administrative Assistant	14,940	14,940	0	4
5	7,451	3,068	4,389	5	Public Works Superindentent	4,621	4,621	0	5
6	7,686	3,339	5,965	6	Utility Worker	4,799	4,799	0	6
7	138	3,697	4322	7	Utility Worker - part time	6,261	6,261	0	7
8				8					8
9				9	**Benefits**				9
10	4,655	3,769		10	Social Security / Medicare				10
11	2,004	1,362		11	Unemployment Tax				11
12	51	41		12	Worker's Benefit Tax				12
13	4,374	3,431		13	PERS				13
14	11,052	5,925		14	Health Insurance				14
15				15					15
16				16					16
17	**83,935**	**67,549**	**89,267**	17	**TOTAL PERSONNEL SERVICES**	**94,022**	**94,022**	**0**	17
18				18	**Total Full-Time Equivalent (FTE)**	**1.86**	**1.86**	**1.86**	18
					MATERIALS AND SERVICES				
19	211,652	196,737	209,480	19	Administation and Finance (SEE LB-31, Page 4)	231,460	231,560	0	19
20	52,321	38,472	69,600	20	Community Development (SEE LB-31, Page 6)	140,500	140,500	0	20
21	7,902	5,403	6,025	21	Municipal Court (SEE LB-31, Page 8)	6,025	6,025	0	21
22	9,699	10,174	16,000	22	Public Facilities (SEE LB-31, Page 9)	23,000	23,000	0	22
23	18,470	18,943	45,500	23	Parks (SEE LB-31, Page 11)	42,800	42,800	0	23
24				24					24
25	**300,044**	**269,729**	**346,605**	25	**TOTAL MATERIALS AND SERVICES**	**443,785**	**443,885**	**0**	25
					CAPITAL OUTLAY				
26	4,313		6,000	26	Admin & Finance (LB30, Page 3)	3,000	3,000	0	26
27				27	Parks (SEE LB-30, Page 10)	4,000	4,000		27
28	225			28	Software Security	0	0	0	28
29				29					29
30			12,870	30	Software / Server updates (LB30, Page 3)	0	0	0	30
31	**4,538**	**0**	**18,870**	31	**TOTAL CAPITAL OUTLAY**	**7,000**	**7,000**	**0**	31
32				32					32
33				33					33
34	329,816			24	Ending balance (prior years)-Historical only				34
35				35					35
36	**718,333**	**337,278**	**454,742**	36	**TOTAL REQUIREMENTS**	**544,807**	**544,907**	**0**	36

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FORM
LB-30

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Administration**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				
2	10,623	23,010	34,012	2	Salaries				1
3	7,464	19,907	26,200	3	City Recorder	35,749	35,749		2
4	4,075	-	14,378	4	Finance Officer	27,653	27,653		3
5				5	Administrative Assistant 1	14,940	14,940		4
6				6					5
7				7	Benefits				6
8	1,962	3,063		8	Social Security / Medicare				7
9	885	1,114		9	Unemployment Tax				8
10	23	32		10	Worker's Benefit Tax				9
11	2,015	2,853		11	PERS				10
12	4,390	3,422		12	Health Insurance				11
13				13					12
14	**31,437**	**53,401**	**74,590**	14	**TOTAL PERSONNEL SERVICES**	**78,341**	**78,341**	**0**	13
15				15	**Total Full-Time Equivalent (FTE)**	**1.52**	**1.52**	**1.52**	14
					MATERIALS AND SERVICES				15
16	211,652	196,737	209,480	16	See LB31 (Page 4)	231,460	231,560	0	
17				17					16
18	**211,652**	**196,737**	**209,480**	18	**TOTAL MATERIALS AND SERVICES**	**231,460**	**231,560**	**0**	17
					CAPITAL OUTLAY				18
19			6,000	19	Equipment	3,000	3,000		
20			12,870	20	Software / Server updates				19
21				21					20
22				22					21
23				23					22
24	**0**	**0**	**18,870**	**24**	**TOTAL CAPITAL OUTLAY**	**3,000**	**3,000**	**0**	23
25	**243,089**	**250,138**	**302,940**	**25**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**312,801**	**312,901**	**0**	**24**
					REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS				**25**
26				26					
27				27					26
28				**28**					27
29	**243,089**	**250,138**	**302,940**	**29**	**TOTAL ORG./PROG. REQUIREMENTS**	**312,801**	**312,901**	**0**	**28**
									29

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FORM
LB-31

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Administration**	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2,400	3,053	2,500	1	Contract Services	2,500	2,500		1
2	774	513	1,250	2	Copier Lease/Maintenance Contract (POA)	1,250	1,250		2
3		500	1,000	3	Repair and Maintenance	1,000	1,000		3
4	19,200	12,845	13,500	4	Legal	14,000	14,000		4
5	4,169	2,929	3,500	5	Insurance and Bonds	4,000	4,000		5
6	134	299	450	6	Mileage	450	450		6
7	13,484	85		7	Misc. Expense (ie. Recording fees)	-	-		7
8	3,596	6,308	5,400	8	Office Expense	5,500	5,500		8
9	224	847	4,200	9	Staff Training and Conference	4,200	4,200		9
10	4,918	4,917	5,000	10	Audit	5,000	5,000		10
11	350	469	480	11	Office Equipment Lease - Postage machine	240	240		11
12		1,000	2,300	12	Office Equipment	3,000	3,000		12
13	3,373	3,793	4,000	13	Phone and Fax	3,500	3,500		13
14	545	800	800	14	Postage	720	720		14
15	320	287	350	15	Staff Professional Dues and Fees	425	425		15
16	1,496	1,550	1,550	16	Springbrook Lease / Web Payment	2,400	2,400		16
17	200	310	350	17	Ethics Commission Fee	350	350		17
18	325	600	350	18	Software Security	425	425		18
19	75	67	200	19	Bank and Finance Charges	200	200		19
20		-	300	20	Computer Training	300	300		20
21	560	1,000	5,000	21	City Hall Building Maintenance	5,000	5,000		21
22	372	372	400	22	Internet	400	500		22
23	2,600	2,600	2,600	23	On-site Server	2,600	2,600		23
24	152,537	151,593	154,000	24	Police Contract Services	174,000	174,000		24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	**211,652**	**196,737**	**209,480**	32	**TOTAL REQUIREMENTS**	**231,460**	**231,560**	**0**	32

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FORM
LB-30

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Community Development**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries				1
2	4,752			2	City Recorder				2
3	4,898			3	Finance Officer				3
4				4	Administrative Assistant 1				4
5				5					5
6				6					6
7				7	Benefits				7
8	632			8	Social Security / Medicare				8
9	281			9	Unemployment Tax				9
10	6			10	Worker's Benefit Tax				10
11	663			11	PERS				11
12	1,756			12	Health Insurance				12
13				13					13
14	**12,988**	**0**	**0**	14	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**	14
15				15	**Total Full-Time Equivalent (FTE)**				15
					MATERIALS AND SERVICES				
16	52,321	38,472	69,600	16	See LB31 (Page 6)	140,500	140,500	0	16
17				17					17
18	**52,321**	**38,472**	**69,600**	18	**TOTAL MATERIALS AND SERVICES**	**140,500**	**140,500**	**0**	18
					CAPITAL OUTLAY				
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24	**0**	**0**	**0**	24	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	24
25	**65,309**	**38,472**	**69,600**	25	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**140,500**	**140,500**	**0**	25
					REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS				
26				26					26
27				27					27
28				28					28
29	**65,309**	**38,472**	**69,600**	29	**TOTAL ORG./PROG. REQUIREMENTS**	**140,500**	**140,500**	**0**	29

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FORM
LB-31

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Community Development**	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	63	-	300	1	Aurora City Council	300	300		1
2		-	100	2	Aurora Planning Commission	100	100		2
3	17	-	100	3	Historic Review Board	100	100		3
4		440	300	4	City Official Training and Conference	500	500		4
5		-	100	5	City Official Mileage	200	200		5
6	2,248	2,469	2,700	6	Dues and Publications	3,000	3,000		6
7	6,268	10,875		7	Aurora Colony Days and Parade Expense	-	-		7
8	9,691	5,366	10,000	8	Planning Consultant - City Paid	20,000	20,000		8
9	3,686	5,340	5,000	9	Planning Consultant - Billed to Applicant	5,000	5,000		9
10	255	-	5,000	10	City Engineer - Billed to Applicant	3,000	3,000		10
11	672	542	1,000	11	Publishing and Posting Fees	1,000	1,000		11
12	22,104	11,761	15,000	12	Building Permit Fees	25,000	25,000		12
13	2,255	1,537	2,000	13	State of Oregon Surcharge Fees	3,500	3,500		13
14		-	900	14	Development Code Ammendments	900	900		14
15		-	1,000	15	Planning Assistance Grant (Bi annual)	-	-		15
16		-	600	16	Vision Phase 2	-	-		16
17	2,004			17	Aurora Street Faire Expense	-	-		17
18	58	142	500	18	Abatement and Lien Expense	900	900		18
19	3,000	-	9,000	19	Revenue Share Projects	9,500	9,500		19
20			5,000	20	NM School District Excise Tax	12,000	12,000		20
21			11,000	21	HRB Historic Preservation Project	5,500	5,500		21
22				22	UGB Project Consultants	35,000	35,000		22
23				23	UGB Project Legal Fees	5,000	5,000		23
24				24	UGB Project Planning Fees	10,000	10,000		24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31	**52,321**	**38,472**	**69,600**	31	**TOTAL REQUIREMENTS**	**140,500**	**140,500**	**0**	31

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FORM
LB-30

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-14	First Preceding Year 2014-15	This Year 2015-2016		**Municipal Court**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries				1
2	7,145			2	City Recorder				2
3	3,120			3	Finance Officer				3
4	2,911			4	Administrative Assistant 1				4
5				5					5
6				6					6
7				7	Benefits				7
8	883			8	Social Security / Medicare				8
9	386			9	Unemployment Tax				9
10	11			10	Worker's Benefit Tax				10
11	821			11	PERS				11
12	984			12	Health Insurance				12
13				13					13
14	**16,261**	**0**	**0**	14	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**	14
15				15	**Total Full-Time Equivalent (FTE)**				15
					MATERIALS AND SERVICES				
16	7,902	5,403	6,025	16	See LB31 (Page 8)	6,025	6,025	0	16
17				17					17
18	**7,902**	**5,403**	**6,025**	18	**TOTAL MATERIALS AND SERVICES**	**6,025**	**6,025**	**0**	18
					CAPITAL OUTLAY				
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24	**0**	**0**	**0**	24	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	24
25	**24,163**	**5,403**	**6,025**	25	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**6,025**	**6,025**	**0**	25
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
26				26					26
27				27					27
28				28					28
29				29					29
30	**24,163**	**5,403**	**6,025**	30	**TOTAL ORG./PROG. REQUIREMENTS**	**6,025**	**6,025**	**0**	30

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FORM
LB-31

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Municipal Court**	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1					1
2	101	12	125	2	Office Expense	125	125		2
3	5,734	3,591	3,500	3	Court Revenue Payments to Others	3,500	3,500		3
4	1,600	1,800	1,800	4	Court Judge	1,800	1,800		4
5		-	600	5	Court Interpreter	600	600		5
6	467	-		6	Copier Machine Lease	-	-		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				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				29					29
30				30					30
31				31					31
32	**7,902**	**5,403**	**6,025**	32	**TOTAL REQUIREMENTS**	**6,025**	**6,025**	**0**	32

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FORM
LB-31

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Public Facilities**	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,842	1,117	2,000	1	Operating Materials and Supplies	2,000	2,000		1
2	128	2,995	5,000	2	Repair and Maintenance	5,000	5,000		2
3	4,352	1,460	5,000	3	Electricity and Heating	5,000	5,000		3
4	3,377	4,602	4,000	4	City Hall and Public Restroom Contract Services	4,500	4,500		4
5				5	Planter Strips, 2nd St Restroom Area Maint	6,500	6,500		5
6				6					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				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				29					29
30				30					30
31				31					31
32				32					32
33	**9,699**	**10,174**	**16,000**	33	**TOTAL REQUIREMENTS**	**23,000**	**23,000**	**0**	33

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FORM
LB-30

FUND REQUIREMENTS
BY ORGANIZATIONAL UNIT OR PROGRAM/ACTIVITY
General Operating Fund

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		**Park Services**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries				1
2				2	City Recorder				2
3	1,536			3	Finance Officer				3
4				4	Administrative Assistant 1				4
5	7,451	3,068	4,390	5	Public Works Superindendent	4,621	4,621		5
6	7,686	3,339	5,965	6	Utility Worker	4,799	4,799		6
7	138	3,697	4,322	7	Utility Worker - part time	6,261	6,261		7
8				8	Benefits				8
9	1,178	706		9	Social Security / Medicare				9
10	452	248		10	Unemployment Tax				10
11	11	9		11	Worker's Benefit Tax				11
12	875	578		12	PERS				12
13	3,922	2,503		13	Health Insurance				13
14				14					14
15	**23,249**	**14,148**	**14,677**	15	**TOTAL PERSONNEL SERVICES**	**15,681**	**15,681**	**0**	15
16				16	**Total Full-Time Equivalent (FTE)**	**0.34**	**0.34**	**0.34**	16
					MATERIALS AND SERVICES				
17	18,470	18,943	45,500	17	See LB31 (Page 11)	42,800	42,800	0	17
18				18					18
19	**18,470**	**18,943**	**45,500**	19	**TOTAL MATERIALS AND SERVICES**	**42,800**	**42,800**	**0**	19
					CAPITAL OUTLAY				
20				20	Equipment	4,000	4,000		20
21				21					21
22				22					22
23				23					23
24				24					24
25	**0**	**0**	**0**	25	**TOTAL CAPITAL OUTLAY**	**4,000**	**4,000**	**0**	25
26	**41,719**	**33,091**	**60,177**	26	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**62,481**	**62,481**	**0**	26
					REQUIREMENTS FOR OTHER ORG UNITS OR PROGRAMS				
27				27					27
28				28					28
29				29					29
30	**41,719**	**33,091**	**60,177**	30	**TOTAL ORG./PROG. REQUIREMENTS**	**62,481**	**62,481**	**0**	30

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FORM
LB-31

DETAILED REQUIREMENTS

General Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget		**Park Services**				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,586	1,620	2,000	1	Operating Material and Supplies	2,000	2,000		1
2	981	1,017	2,000	2	Contract Services	2,000	2,000		2
3	1,614	1,642	2,000	3	Electricity and Heating	2,000	2,000		3
4	3,009	1,077	1,300	4	Insurance and Bonds	1,300	1,300		4
5	340	649	2,000	5	Repair and Maintenance	2,000	2,000		5
6		19	500	6	Vehicle and Equipment Repair and Maintenance	500	500		6
7	1,280	-	20,000	7	Tree Removal and Pruning	20,000	20,000		7
8	1,350	1,350	1,700	8	Contract Services / Janitorial	2,500	2,500		8
9	8,310	11,569	14,000	9	Park Maintenance Contractor	10,500	10,500		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				29					29
30				30					30
31				31					31
32				32					32
33	**18,470**	**18,943**	**45,500**	33	**TOTAL REQUIREMENTS**	**42,800**	**42,800**	**0**	33

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FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

City of Aurora, Oregon

	Historical Data					Budget For Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	**TOTAL PERSONNEL SERVICES**	0	0	0	3
4				4	**Total Full-Time Equivalent (FTE)**				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	**TOTAL MATERIALS AND SERVICES**	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8	8				8
9				9	9				9
10	0	0	0	10	**10 TOTAL CAPITAL OUTLAY**	0	0	0	10
					DEBT SERVICE				
11				11					11
12				12					12
13	0	0	0	13	**TOTAL DEBT SERVICE**	0	0	0	13
					SPECIAL PAYMENTS				
14				14					14
15				15					15
16	0	0	0	16	**TOTAL SPECIAL PAYMENTS**	0	0	0	16
					INTERFUND TRANSFERS				
17			10,000	17	Transfer to City Hall Building	13,000	13,000		17
18			10,000	18	Transfer to Aurora Colony Days Fund	2,500	2,500		18
19			39,710	19	Transfer to Water Reserve Fund				19
20	0	0	**59,710**	20	**TOTAL INTERFUND TRANSFERS**	**15,500**	**15,500**	0	20
					OPERATING CONTINGENCY				
21			324,590	21	**TOTAL OPERATING CONTINGENCY**	392,687	392,587		21
22	0	0	384,300	22	**Total Requirements Not Allocated**	408,187	408,087		22
23	388,517	337,278	454,742	23	**Total Org./Prog. Requirements**	544,807	544,907	0	23
24				24	**Reserved for future expenditure**				24
25	329,816	400,734			Ending balance (prior years)				
26				26	**UNAPPROPRIATED ENDING FUND BALANCE**				26
27	**718,333**	**738,012**	**839,042**	27	**TOTAL REQUIREMENTS**	**952,994**	**952,994**	**0**	27

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RESOURCES

Aurora Colony Days Fund

est 2015-2016

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
1				1	BEGINNING FUND BALANCE	12,000	12,000		1
2			40	2	Interest	-	-		2
3			1,000	3	Donations - Concerts	100	100		3
4			2,000	4	Sponsorships - Concerts	5,000	5,000		4
5			2,000	5	Donations - Run / Walk	100	100		5
6			1,000	6	Sponsorships - Run / Walk	1,500	1,500		6
7			1,000	7	Donations - Other	100	100		7
8			3,000	8	Fees - Run / Walk	1,800	1,800		8
9			3,000	9	Fees - Street Faire	2,500	2,500		9
10			500	10	Fees - Other	100	100		10
11				11					11
12			10,000	12	Transfer from General Fund - revenue share funds	2,500	2,500		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	0	0	23,540	26	Total resources, except taxes to be levied	25,700	25,700	0	26
27				27	Taxes estimated to be received				27
28				28	Taxes collected in year levied				28
29	**0**	**0**	**23,540**	29	**TOTAL RESOURCES**	**25,700**	**25,700**	**0**	29

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

FORM
LB-30

REQUIREMENTS SUMMARY

Aurora Colony Days Fund

City of Aurora, Oregon
Fund established 2015-2016

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries / Benefits				1
2				2					2
3			806	3	Finance Officer	851	851		3
4			877	4	Public Works Superindentent	924	924		4
5			597	5	Utility Worker	480	480		5
6			288	6	Part Time Utility Worker	313	313		6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	**0**	**0**	**2,568**	13	**TOTAL PERSONNEL SERVICES**	**2,568**	**2,568**	**0**	13
14				14	**Total Full-Time Equivalent (FTE)**	**0.05**	**0.05**	**0.05**	14
15				15	**MATERIALS AND SERVICES**				15
16	0	0	15,900	16	(SEE LB-31, Page 15)	17,200	17,200		16
17				17					17
18	**0**	**0**	**15,900**	18	**TOTAL MATERIALS AND SERVICES**	**17,200**	**17,200**	**0**	18
19				19	CAPITAL OUTLAY				19
20				20					20
21				21					21
22				22					22
23				23					23
24	**0**	**0**	**0**	24	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	24
25				25					25
26				26					26
27				27					27
28	**0**	**0**	**18,468**	28	**TOTAL REQUIREMENTS**	**19,768**	**19,768**	**0**	28

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FORM
LB-31

DETAILED REQUIREMENTS

Aurora Colony Days Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			6,000	1	Concert expenses	7,500	7,500		1
2			2,500	2	Street Faire expenses	500	500		2
3			2,400	3	Run / Walk expenses	2,400	2,400		3
4			1,500	4	Parade expenses	1,000	1,000		4
5			1,500	5	Art Show expenses	300	300		5
6			500	6	Little Miss Pioneer expenses	500	500		6
7			1,500	7	Shared expenses	3,000	3,000		7
8				8	City Improvements	2,000	2,000		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				29					29
30	0	0	15,900	30	TOTAL REQUIREMENTS	17,200	17,200	0	30

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FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

City of Aurora, Oregon

	Historical Data					Budget For Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	**TOTAL PERSONNEL SERVICES**	0	0	0	3
4				4	**Total Full-Time Equivalent (FTE)**				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	**TOTAL MATERIALS AND SERVICES**	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8	8				8
9				9	9				9
10	0	0	0	10	**10 TOTAL CAPITAL OUTLAY**	0	0	0	10
					DEBT SERVICE				
11				11					11
12				12					12
13	0	0	0	13	**TOTAL DEBT SERVICE**	0	0	0	13
					SPECIAL PAYMENTS				
14				14					14
15				15					15
16	0	0	0	16	**TOTAL SPECIAL PAYMENTS**	0	0	0	16
					INTERFUND TRANSFERS				
17				17					17
18				18					18
19	0	0	0	19	**TOTAL INTERFUND TRANSFERS**	0	0	0	19
					OPERATING CONTINGENCY				
20			5,072	20	**TOTAL OPERATING CONTINGENCY**	5,932	5,932	0	20
21	0	0	5,072	21	**Total Requirements Not Allocated**	5,932	5,932	0	21
22			18,468	22	**Total Org./Prog. Requirements**	19,768	19,768	0	22
23				23	**Reserved for future expenditure**				23
24					Ending balance (prior years)				24
25				25	**UNAPPROPRIATED ENDING FUND BALANCE**				25
26	0	0	23,540	26	**TOTAL REQUIREMENTS**	25,700	25,700	0	26

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FORM
LB-20

RESOURCES

Street / Storm Operating Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
1	109,400	159,055	180,000	1	Beginning Fund Balance	149,000	149,000		1
2	602	811	600	2	Interest	950	950		2
3	22,777	-	1,000	3	Sale of assets	1,000	1,000		3
4	22,478	22,365	22,800	4	Street Lighting Fees	23,300	23,300		4
5	53,565	53,596	55,000	5	State Highway Taxes	54,600	54,600		5
6				6	Pudding River Watershed Council Funds	6,000	6,000		6
7				7					7
8				8	**OTHER RESOURCES**				8
9		0	50,000	9	State / City Allotment grant	50,000	50,000		9
10	10,000			10	Transfer From Street / Storm SDC - Capital Projects				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	218,822	235,827	309,400	29	Total resources, except taxes to be levied	284,850	284,850	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	**218,822**	**235,827**	**309,400**	32	**TOTAL RESOURCES**	**284,850**	**284,850**	**0**	32

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

FORM
LB-30

REQUIREMENTS SUMMARY

Street / Storm Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries				1
2				2					2
3	1,536	1,532	1,210	3	Finance Officer	1,276	1,276		3
4				4					4
5	10,025	9,203	12,289	5	Public Works Superindentent	12,938	12,938		5
6	5,671	5,009	8,352	6	Utility Worker	6,719	6,719		6
7		2,465	2,593	7	Utility Worker - part time	3,861	3,861		7
8				8					8
9				9	Benefits				9
10	1,192	1,260		10	Social Security / Medicare				10
11	444	399		11	Unemployment Tax				11
12	11	14		12	Workers Benefit Tax				12
13	996	1,229		13	PERS				13
14	4,343	4,780		14	Health Insurance				14
15				15					15
16	**24,218**	**25,891**	**24,444**	16	**TOTAL PERSONNEL SERVICES**	**24,795**	**24,795**	**0**	16
17				17	**Total Full-Time Equivalent (FTE)**	**0.42**	**0.42**	**0.42**	17
					MATERIALS AND SERVICES				
18	35,294	28,044	70,000	18	(SEE LB-31, Page 19)	72,100	72,100	0	18
19				19					19
20	**35,294**	**28,044**	**70,000**	20	**TOTAL MATERIALS AND SERVICES**	**72,100**	**72,100**	**0**	20
					CAPITAL OUTLAY				
21		-	5,000	21	Equipment	7,000	7,000		21
22		-	15,000	22	Capital Improvements	21,000	21,000		22
23		-	50,000	23	State/City Allotment Grant	50,000	50,000		23
24		-	20,000	24	Storm Water Master Plan	10,000	10,000		24
25		-	2,500	25	UIC & TMDL Compliance	2,500	2,500		25
26	255	-		26	Stormwater Consultant				26
27				27					27
28	**255**	**0**	**92,500**	28	**TOTAL CAPITAL OUTLAY**	**90,500**	**90,500**	**0**	28
31				31					31
32	159,055			32	Ending balance (prior years)-Historical only				32
33				33					33
34	**218,822**	**53,935**	**186,944**	34	**TOTAL REQUIREMENTS**	**187,395**	**187,395**	**0**	34

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FORM
LB-31

DETAILED REQUIREMENTS

Street / Storm Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2,591	520	4,500	1	Operating Materials and Supplies	4,500	4,500		1
2	1,520	2,069	8,000	2	Contract Services	26,500	26,500		2
3	1,353	609	3,000	3	Vehicle and Equipmement Operating Expense	3,500	3,500		3
4	1,411	1,345	2,000	4	Vehicle Repair and Maintenance	2,000	2,000		4
5	3,480	640	27,000	5	Street Repair and Maintenance	10,000	10,000		5
6	6,195	4,043	6,000	6	Insurance	6,600	6,600		6
7	18,744	18,818	19,500	7	Street Lights	19,000	19,000		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				29					29
30				30					30
31				31					31
32				32					32
33	**35,294**	**28,044**	**70,000**	33	**TOTAL REQUIREMENTS**	**72,100**	**72,100**	**-**	33

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FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

City of Aurora, Oregon

	Historical Data					Budget For Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	**TOTAL PERSONNEL SERVICES**	0	0	0	3
4				4	**Total Full-Time Equivalent (FTE)**				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	**TOTAL MATERIALS AND SERVICES**	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8	8				8
9				9	9				9
10	0	0	0	10	**10 TOTAL CAPITAL OUTLAY**	0	0	0	10
					DEBT SERVICE				
11				11					11
12				12					12
13	0	0	0	13	**TOTAL DEBT SERVICE**	0	0	0	13
					SPECIAL PAYMENTS				
14				14					14
15				15					15
16	0	0	0	16	**TOTAL SPECIAL PAYMENTS**	0	0	0	16
					INTERFUND TRANSFERS				
17			20,000	17	Transfer to Street Reserve Fund				17
18				18					18
19	0	0	20,000	19	**TOTAL INTERFUND TRANSFERS**	0	0	0	19
					OPERATING CONTINGENCY				
20			102,456	20	**TOTAL OPERATING CONTINGENCY**	97,455	97,455	0	20
21	0	0	122,456	21	**Total Requirements Not Allocated**	97,455	97,455	0	21
22	59,767	53,935	186,944	22	**Total Org./Prog. Requirements**	187,395	187,395	0	22
23				23	**Reserved for future expenditure**				23
24	159,055	181,892			Ending balance (prior years)				24
25				25	**UNAPPROPRIATED ENDING FUND BALANCE**				25
26	**218,822**	**235,827**	**309,400**	26	**TOTAL REQUIREMENTS**	**284,850**	**284,850**	**0**	26

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FORM
LB-11

This fund is authorized and established by resolution #601 on 6-8-2010 for the following specified purpose: Street improvements, maintenance and repair

RESERVE FUND
RESOURCES AND REQUIREMENTS

Street Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2020

City of Aurora, Oregon

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	32,811	38,367	52,000	1	Beginning Fund Balance	81,000	81,000		1
2	272	231	200	2	Interest	350	350		2
3	68	-66	0	3	Misc Revenue				3
4	13,370	13,538	13,500	4	Street Maintenance Fees	13,800	13,800		4
5				5					5
6			20,000	6	Transfer From Street/Storm Operating Fund				6
7				7					7
8				8					8
9	46,521	52,070	85,700	9	Total Resources, except taxes to be levied	95,150	95,150	0	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	**46,521**	**52,070**	**85,700**	12	**TOTAL RESOURCES**	**95,150**	**95,150**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	8,154		85,700	13	Street Projects	95,150	95,150		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	38,367	52,070		27	Ending balance (prior years)				27
28			0	28	**RESERVED FOR FUTURE EXPENDITURE**				28
29	**46,521**	**52,070**	**85,700**	29	**TOTAL REQUIREMENTS**	**95,150**	**95,150**	**0**	29

150-504-011 (Rev 02-14

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Street / Storm Drain System Development Charges

City of Aurora, Oregon

	Historical Data				DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget		RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	12,132	13,840	19,720	1	Beginning Fund Balance	48,900	48,900		1
2	108	93	80	2	Interest	170	170		2
3	5,168	3,876	3,876	3	Charges - Street Reimbursement	5,168	5,168		3
4	216	162	1,412	4	Charges - Storm Reimbursement	216	216		4
5	5,792	4,344	4,344	5	Charges - Street Improvements	5,792	5,792		5
6	424	318	1,568	6	Charges - Storm Improvements	424	424		6
7				7					7
8				8					8
9				9					9
10				10					10
11	23,840	22,633	31,000	11	Total Resources, except taxes to be levied	60,670	60,670	0	11
12				12	Taxes estimated to be received				12
13				13	Taxes collected in year levied				13
14	**23,840**	**22,633**	**31,000**	14	**TOTAL RESOURCES**	**60,670**	**60,670**	**0**	14
					REQUIREMENTS by Org. Unit/Prog.&Activity				
15			31,000	15	Capital Improvements	60,670	60,670		15
16	10,000			16	Transfer to Street / Storm - Capitol Projects				16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23	13,840	22,633		23	Ending balance (prior years)				23
24				24	**UNAPPROPRIATED ENDING FUND BALANCE**				24
25	**23,840**	**22,633**	**31,000**	25	**TOTAL REQUIREMENTS**	**60,670**	**60,670**	**0**	25

150-504-010 (Rev. 02-14)

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

FORM
LB-20

RESOURCES

Water Operating Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
1	187,663	216,959	221,500	1	Beginning Fund Balance	256,700	256,700		1
2	978	1,009	950	2	Interest	1,300	1,300		2
3	261,237	256,427	258,000	3	Water Sales	270,000	270,000		3
4				4	**OTHER RESOURCES**				4
5	4,078	4,600	3,450	5	Meter Installation Sales	4,600	4,600		5
6	24,127	24,366	24,200	6	Water Sales (Filtration Project Assessment)	24,500	24,500		6
7	50		100	7	NSF charges	100	100		7
8		1,287	2,000	8	Sale of assets	2,000	2,000		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	478,133	504,648	510,200	24	Total resources, except taxes to be levied	559,200	559,200	0	24
25				25	Taxes estimated to be received				25
26				26	Taxes collected in year levied				26
27	**478,133**	**504,648**	**510,200**	27	**TOTAL RESOURCES**	**559,200**	**559,200**	**0**	27

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

FORM
LB-30

REQUIREMENTS SUMMARY

Water Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
1				1	Salaries				1
2	10,561	11,505	17,006	2	City Recorder	17,874	17,874		2
3	3,073	4,594	6,046	3	Finance Officer	6,381	6,381		3
4	2,329			4	Admiinistrative Assistant				4
5				5					5
6	29,742	30,678	43,888	6	Public Works Superindentent	46,209	46,209		6
7	19,656	10,019	14,913	7	Utility Worker	11,998	11,998		7
8	138	2,465	4,322	8	Utility Worker - part time	6,261	6,261		8
9			4,636	9	Temporary Employee	3,211	3,211		9
10				10	Benefits				10
11	4,559	4,118		11	Social Security / Medicare				11
12	1,683	1,240		12	Unemployment Tax				12
13	44	39		13	Workers Benefit Tax				13
14	3,923	4,198		14	PERS				14
15	13,918	13,987		15	Health Insurance				15
16	**89,626**	**82,843**	**90,811**	16	**TOTAL PERSONNEL SERVICES**	**91,935**	**91,935**	**0**	16
17				17	**Total Full-Time Equivalent (FTE)**	**1.42**	**1.42**	**1.42**	17
18				18	**MATERIALS AND SERVICES**				18
19	124,464	109,696	146,494	19	(SEE LB-31, Page 25)	147,715	147,715	0	19
20				20					20
21	**124,464**	**109,696**	**146,494**	21	**TOTAL MATERIALS AND SERVICES**	**147,715**	**147,715**	**0**	21
22				22	CAPITAL OUTLAY				22
23	4,541	19,824	20,000	23	Meters/Backflow Valves	20,000	20,000		23
24	7,143	8,833	20,000	24	Equipment	20,000	20,000		24
25		-		25	Building Improvements/Repairs	0	0		25
26		-	5,000	26	Water Main Improvements	12,000	12,000		26
27	7,400	4,945	15,000	27	Capital Improvements	30,000	30,000		27
28			12,870	28	Software / Server Update				28
29				29	Water Rate Study	7,500	7,500		29
30	**19,084**	**33,602**	**72,870**	30	**TOTAL CAPITAL OUTLAY**	**89,500**	**89,500**	**0**	30
31				31	TRANSFERRED TO OTHER FUNDS				31
32	20,000			32	Transfer to Water Reserve - Historical only				32
33	8,000			33	Transfer to SPW Maintenance Fund - Historical only				33
34				34					34
35	**28,000**			35	**TOTAL TRANSFERS**				35
38				38					38
39	216,959			39	Ending balance (prior years)-Historical only				39
40				40					40
41	**478,133**	**226,141**	**310,175**	41	**TOTAL REQUIREMENTS**	**329,150**	**329,150**	**0**	41

150-504-030 (Rev 02/13)

FORM
LB-31

DETAILED REQUIREMENTS

Water Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	10,751	16,993	18,000	1	Operating Materials and Supplies	20,000	20,000		1
2	3,890	1,210	6,000	2	Water Test Lab	6,000	6,000		2
3	5,926	5,399	7,000	3	Maintenance and Repair	7,000	7,000		3
4	10,835	8,694	10,000	4	Insurance	11,000	11,000		4
5	2,115	1,287	4,000	5	Vehicle and Equipment Operating Expense	4,000	4,000		5
6	3,676	2,601	4,000	6	Vehicle and Equipment Repair and Maintenance	4,000	4,000		6
7	18,395	23,122	24,000	7	Electricity and Heating	25,000	25,000		7
8	1,067	1,395	1,400	8	Office Expense	1,400	1,400		8
9	2,292	1,009	3,000	9	Training and Conference	3,500	3,500		9
10	22,146	20,127	30,364	10	Contract Services	27,000	27,000		10
11	4,789	4,152	5,000	11	Phone and Fax	5,000	5,000		11
12	4,916	4,917	5,000	12	Audit	5,000	5,000		12
13	509	508	600	13	Communications Lease	700	700		13
14	417	500	1,000	14	Uniforms	1,000	1,000		14
15	1,148	1,200	1,200	15	Postage	1,100	1,100		15
16	1,496	1,582	1,600	16	Springbrook Lease / Web Payments	2,400	2,400		16
17		-	1,500	17	Engineer	1,500	1,500		17
18	1,525	262		18	Sensus Hardware and Software Support	-	-		18
19	325	599	350	19	Software Security	425	425		19
20	100	155	200	20	Ethics Commission Fee	350	350		20
21		-	3,000	21	Resevoir Maintenance and Repair	3,000	3,000		21
22	747	1,625	1,250	22	Copier Lease and Maintenance	1,000	1,000		22
23	483	469	480	23	Postage Machine Lease	240	240		23
24	496	372	400	24	Internet Service	500	500		24
25	1,800	2,567	2,600	25	On-Site Server Maintenance	2,600	2,600		25
26	390	2,951	4,500	26	Filtration System Operating Expense	4,500	4,500		26
27	3,338	6,000	6,750	27	Legal	7,000	7,000		27
28	11,914			28	Loan Payment - Principal Historical only/ moved to pg 28				28
29	8,978			29	Loan Payment - Interest Historical only/ moved to pg 28				29
30			2,500	30	Professional Dues, Fees and Certification	2,500	2,500		30
31			800	31	Neptune Hardware and Software Support	-	-		31
32				32					32
33				33					33
34				34					34
35				35					35
36				36					36
37	**124,464**	**109,696**	**146,494**	37	**TOTAL REQUIREMENTS**	**147,715**	**147,715**	**0**	37

150-504-031 (Rev 02-14)

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	**TOTAL PERSONNEL SERVICES**	0	0	0	3
4				4	**Total Full-Time Equivalent (FTE)**				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	**TOTAL MATERIALS AND SERVICES**	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8	8				8
9				9	9				9
10	0	0	0	10	**10 TOTAL CAPITAL OUTLAY**	0	0	0	10
					DEBT SERVICE				
11		12,272	12,640	11	Loan Payment - Principal - Filtration System	13,019	13,019		11
12		8,620	8,252	12	Loan Payment - Interest - Filtration System	7,873	7,873		12
13	0	20,892	20,892	13	**TOTAL DEBT SERVICE**	20,892	20,892	0	13
					SPECIAL PAYMENTS				
14				14					14
15				15					15
16	0	0	0	16	**TOTAL SPECIAL PAYMENTS**	0	0	0	16
					INTERFUND TRANSFERS				
17		20,000	20,000	17	Transfer to Water Reserve				17
18		8,000		18	Transfer to SPW Maintenance Fund				18
19	0	28,000	20,000	19	**TOTAL INTERFUND TRANSFERS**	0	0	0	19
					OPERATING CONTINGENCY				
20			159,133	20	**TOTAL OPERATING CONTINGENCY**	209,158	209,158		20
21	0	48,892	200,025	21	**Total Requirements Not Allocated**	230,050	230,050		21
22	261,174	226,141	310,175	22	**Total Org./Prog. Requirements**	329,150	329,150		22
23				23	**Reserved for future expenditure**				23
24	216,959	229,615			Ending balance (prior years)				24
25				25	**UNAPPROPRIATED ENDING FUND BALANCE**				25
26	478,133	504,648	510,200	26	**TOTAL REQUIREMENTS**	559,200	559,200	0	26

150-504-030 (Rev 10/14)

FORM
LB-11

This fund is authorized and established by resolution #511 on August 8, 2006 for the following specified purpose: maintaining, improving or expanding the water system

RESERVE FUND
RESOURCES AND REQUIREMENTS

Water Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: : 2016

City of Aurora, Oregon

	Historical Data				DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget		RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Budget Officer	Budget Committee	Governing Body	
					RESOURCES				
1	6,509	26,567	46,700	1	Beginning Fund Balance	107,000	107,000		1
2	58	143	100	2	Interest	550	550		2
3	20,000	20,000	20,000	3	Transfer from Water Operating Fund				3
4			39,710	4	Transfer from General Fund				4
5				5					5
6				6					6
7				7					7
8				8					8
9	26,567	46,710	106,510	9	Total Resources, except taxes to be levied	107,550	107,550	0	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	**26,567**	**46,710**	**106,510**	12	**TOTAL RESOURCES**	**107,550**	**107,550**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	0	106,510	13	Captial Improvements	107,550	107,550		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	26,567	46,710		27	Ending balance (prior years)				27
28			0	28	**RESERVED FOR FUTURE EXPENDITURE**				28
29	**26,567**	**46,710**	**106,510**	29	**TOTAL REQUIREMENTS**	**107,550**	**107,550**	**0**	29

150-504-011 (Rev 02-14)

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Water System Development Charges

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget		DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	23,134	45,478	56,810	1	Beginning Fund Balance	112,600	112,600		1
2	172	252	240	2	Interest	300	300		2
3	9,812	7,359	4,906	3	Charges -3/4 " Reimbursement	9,812	9,812		3
4	12,360	9,270	6,180	4	Charges - 3/4" Improvements	12,360	12,360		4
5			4,089	5	Charges - 1" Meter - Reimbursement	0	4,089		5
6			5,151	6	Charges - 1" Meter - Improvements	0	5,151		6
7				7					7
8				8					8
9				9					9
10	45,478	62,359	77,376	10	Total Resources, except taxes to be levied	135,072	144,312	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	**45,478**	**62,359**	**77,376**	13	**TOTAL RESOURCES**	**135,072**	**144,312**	**0**	13
					REQUIREMENTS by Org. Unit/Prog.&Activity				
14	0	0	77,376	14	Capital Improvements	135,072	144,312		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22	45,478	62,359		22	Ending balance (prior years)				22
23			0	23	**UNAPPROPRIATED ENDING FUND BALANCE**				23
24	**45,478**	**62,359**	**77,376**	24	**TOTAL REQUIREMENTS**	**135,072**	**144,312**	**0**	24

150-504-010 (Rev 02-14)

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Public Works Project Maintenance

Fund dissolved 2015-2016

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2015-2016			
	Actual		Adopted Budget		DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2014-2015		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	22,695	31,566	39,710	1	Beginning Fund Balance				1
2	134	144		2	Interest				2
3	737	0		3	LID #1 Assessments				3
4				4					4
5	8,000	8,000		5	Transfer from Water Fund				5
6				6					6
7				7					7
8				8					8
9	31,566	39,710	39,710	9	Total Resources, except taxes to be levied	0	0	0	9
10				10	Taxes Estimated to be Received				10
11				11	Taxes Collected In Year Levied				11
12	**31,566**	**39,710**	**39,710**	12	**TOTAL RESOURCES**	**0**	**0**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	Reservoir Maintenance and Repair				13
14				14	Pump Station Maintenance and Repair				14
15				15	Transfer to Water Reserve to Dissolve Fund				15
16			39,710	16	Transfer to General Fund to Dissolve Fund				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	31,566	39,710		27	Ending balance (prior years)				27
28			0	28	**UNAPPROPRIATED ENDING FUND BALANCE**				28
29	**31,566**	**39,710**	**39,710**	29	**TOTAL REQUIREMENTS**	**0**	**0**	**0**	29

150-504-010 (Rev 02-14)

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

FORM
LB-20

RESOURCES

Sewer Operating Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
1	151,727	177,718	257,000	1	Beginning Fund Balance	221,000	221,000		1
2	861	1,040	900	2	Interest	1,100	1,100		2
3	272,905	275,218	275,400	3	Sewer Charges	281,500	281,500		3
4	2,525	1,087		4	Miscellaneous Revenue				4
5			2,000	5	Sale of assets	2,000	2,000		5
6				6					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				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	428,018	455,063	535,300	29	Total resources, except taxes to be levied	505,600	505,600	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	**428,018**	**455,063**	**535,300**	**32**	**TOTAL RESOURCES**	**505,600**	**505,600**	**0**	**32**

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

FORM
LB-30

REQUIREMENTS SUMMARY

Sewer Operating Fund

City of Aurora, Oregon

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Salaries				1
2	9,184	11,505	17,006	2	City Recorder	17,874	17,874		2
3	3,073	4,594	6,046	3	Finance Officer	6,381	6,381		3
4	2,329			4	Admiinistrative Assistant				4
5	11,038	18,407	26,333	5	Public Works Superindentent	27,725	27,725		5
6	14,761	15,028	29,827	6	Utility Worker I	23,997	23,997		6
7	276	3,697	2,882	7	Utility Worker - part time	4,174	4,174		7
8				8	Temporary Employee	4,817	4,817		8
9	21,310	0		9	WWTP Operator				9
10				10	Benefits				10
11	4,390	3,681		11	Social Security / Medicare				11
12	1,399	1,207		12	Unemployment Tax				12
13	40	39		13	Workers Benefit Tax				13
14	3,631	3,618		14	PERS				14
15	11,319	13,993		15	Health Insurance				15
16				16					16
17	**82,750**	**75,769**	**82,094**	17	**TOTAL PERSONNEL SERVICES**	**84,969**	**84,969**	**0**	17
18				18	**Total Full-Time Equivalent (FTE)**	**1.46**	**1.46**	**1.46**	18
					MATERIALS AND SERVICES				
19	125,961	120,195	165,830	19	(SEE LB-31, Page 32)	195,165	195,165	0	19
20				20					20
21	**125,961**	**120,195**	**165,830**	21	**TOTAL MATERIALS AND SERVICES**	**195,165**	**195,165**	**0**	21
					CAPITAL OUTLAY				
22	1,589	2,569	35,000	22	Equipment	30,000	30,000		22
23				23	Construction Projects	10,000	10,000		23
24				24	Aeration Project	10,000	10,000		24
25				25	Sewer Rate Study	7,500	7,500		25
26				26					26
27				27					27
28				28					28
29			12,870	29	Software / Server Update				29
30	**1,589**	**2,569**	**47,870**	30	**TOTAL CAPITAL OUTLAY**	**57,500**	**57,500**	**0**	30
					TRANSFERRED TO OTHER FUNDS				
31	40,000			31	Transfer to Sewer Reserve - Historical only				31
32	**40,000**	**0**	**0**	32	**TOTAL TRANSFERS**	**0**	**0**	**0**	32
33				33					33
34	177,718			34	Ending balance (prior years)-Historical only				34
35				35					35
38	**428,018**	**198,533**	**295,794**	36	**TOTAL REQUIREMENTS**	**337,634**	**337,634**	**0**	36

150-504-030 (Rev 02/13)

FORM
LB-31

DETAILED REQUIREMENTS

Sewer Operating Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	19,389	14,356	26,000	1	Operating Materials and Supplies	27,000	27,000		1
2	1,455	1,833	2,600	2	Permits and Fees	2,600	2,600		2
3		-	5,000	3	City Engineer	5,000	5,000		3
4	1,145	1,375	1,400	4	Office Expense	1,400	1,400		4
5	8,685	7,977	10,000	5	Contract Services	25,000	25,000		5
6	21,115	19,284	23,000	6	Electricity and Heating	30,000	30,000		6
7	1,199	636	3,000	7	Training and Conferences	4,000	4,000		7
8	2,367	1,928	3,500	8	Vehicle and Equipment Operating Expense	3,000	3,000		8
9	5,722	3,727	6,000	9	Test Lab	6,000	6,000		9
10	349	-	1,200	10	Rental Expense	1,800	1,800		10
11	2,915	2,881	3,000	11	Phone and Fax	3,500	3,500		11
12	7,508	6,483	7,500	12	Insurance	8,250	8,250		12
13	4,916	4,917	5,000	13	Audit	5,000	5,000		13
14	1,496	1,582	1,600	14	Sprigbrook Lease / Web Payments	2,400	2,400		14
15	3,338	6,000	6,750	15	Legal	7,000	7,000		15
16	394	753	1,000	16	Safety Apparal, Uniforms	1,000	1,000		16
17	2,988	2,604	3,000	17	Tractor / Vehicle Repair	3,500	3,500		17
18	100	155	200	18	Ethics Commission Fee	350	350		18
19	15,287	21,542	15,000	19	Sewer Equipment Repair and Maintenance	20,000	20,000		19
20	1,800	2,567	2,600	20	On-site Server Maintenance	2,600	2,600		20
21	341	372	400	21	Internet Service	500	500		21
22	641	1,625	1,250	22	Copier Lease / Maintenance	1,000	1,000		22
23	1,148	1,000	1,000	23	Postage	1,100	1,100		23
24	483	469	480	24	Postage Machine Lease	240	240		24
25	5,127	2,235	10,000	25	Lagoon Maintenance	7,500	7,500		25
26	325	599	350	26	Software Security	425	425		26
28	2,845	-	5,000	28	Collection System Maintenance	5,000	5,000		28
29	12,883	13,295	20,000	29	Biosolids (Sludge)	20,000	20,000		29
30				30					30
31				31					31
32				32					32
33				33	Ending balance (prior years)				33
34				34					34
35	**125,961**	**120,195**	**165,830**	35	**TOTAL REQUIREMENTS**	**195,165**	**195,165**	**0**	35

150-504-031 (Rev 02-14)

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Sewer Operating Fund

City of Aurora, Oregon

	Historical Data					Budget For Next Year 2016-2017			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	**TOTAL PERSONNEL SERVICES**	0	0	0	3
4				4	**Total Full-Time Equivalent (FTE)**				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	**TOTAL MATERIALS AND SERVICES**	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8	8				8
9				9	9				9
10	0	0	0	10	**10 TOTAL CAPITAL OUTLAY**	0	0	0	10
					DEBT SERVICE				
11				11					11
12				12					12
13	0	0	0	13	**TOTAL DEBT SERVICE**	0	0	0	13
					SPECIAL PAYMENTS				
14				14					14
15				15					15
16	0	0	0	16	**TOTAL SPECIAL PAYMENTS**	0	0	0	16
					INTERFUND TRANSFERS				
17			40,000	17	Transfer to Sewer Reserve				17
18				18					18
19	0	0	40,000	19	**TOTAL INTERFUND TRANSFERS**	0	0	0	19
					OPERATING CONTINGENCY				
20			199,506	20	**TOTAL OPERATING CONTINGENCY**	167,966	167,966	0	20
21	0	0	239,506	21	**Total Requirements Not Allocated**	167,966	167,966	0	21
22	250,300	198,533	295,794	22	**Total Org./Prog. Requirements**	337,634	337,634	0	22
23				23	**Reserved for future expenditure**				23
24	177,718	256,530			Ending balance (prior years)				24
25				25	**UNAPPROPRIATED ENDING FUND BALANCE**				25
26	**428,018**	**455,063**	**535,300**	26	**TOTAL REQUIREMENTS**	**505,600**	**505,600**	**0**	26

150-504-030 (Rev 10/14)

FORM
LB-11

This fund is authorized and established by resolution #511 on August 8, 2006
for the following specified purpose: maintaining, improving or expanding 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: : 2016

Sewer Reserve Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget		DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	5,452	45,552	55,750	1	Beginning Fund Balance	94,000	94,000		1
2	100	232	190	2	Interest	300	300		2
3	40,000		40,000	3	Transfer from Sewer Operating Fund				3
4		10,000		4	Transfer from Sewer SDC Fund				4
5				5					5
6				6					6
7				7					7
8				8					8
9	45,552	55,784	95,940	9	Total Resources, except taxes to be levied	94,300	94,300	0	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	**45,552**	**55,784**	**95,940**	12	**TOTAL RESOURCES**	**94,300**	**94,300**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13		0	55,940	13	Captial Improvements	53,300	53,300		13
14		0	40,000	14	Sewer Master Plan	41,000	41,000		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	45,552	55,784		27	Ending balance (prior years)				27
28			0	28	**RESERVED FOR FUTURE EXPENDITURE**				28
29	**45,552**	**55,784**	**95,940**	29	**TOTAL REQUIREMENTS**	**94,300**	**94,300**	**0**	29

150-504-011 Rev 02-14)

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Sewer System Development Charges

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
					RESOURCES				
1	20,379	28,623	22,820	1	Beginning Fund Balance	43,300	43,300		1
2	116	144	120	2	Interest	175	175		2
3	5,176	3,882	3,882	3	Charges - Reimbursement	5,176	5,176		3
4	2,952	2,214	2,214	4	Charges - Improvements	2,952	2,952		4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10	28,623	34,863	29,036	10	Total Resources, except taxes to be levied	51,603	51,603	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	**28,623**	**34,863**	**29,036**	13	**TOTAL RESOURCES**	**51,603**	**51,603**	**0**	13
					REQUIREMENTS by Org. Unit/Prog.&Activity				
14			29,036	14	Capital Improvements	51,603	51,603		13
15		10,000		15	Transfer to Sewer Reserve				14
16				16					15
17				17					16
18				18					17
19				19					18
20				20					25
21				21					26
22	28,623	24,863		22	Ending balance (prior years)				27
23			0	23	**UNAPPROPRIATED ENDING FUND BALANCE**				28
24	**28,623**	**34,863**	**29,036**	24	**TOTAL REQUIREMENTS**	**51,603**	**51,603**	**0**	29

150-504-010 (Rev 02-14)

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

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

G.O. Wasterwater Bond Debt Service Fund

City of Aurora, Oregon

341,627

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
					Resources				
1	20,410	33,176	19,000	1	Beginning Cash on Hand	16,297	16,297		1
2				2					2
3	10,913	12,045	5,000	3	Previously Levied Taxes to be Received	8,000	8,000		3
4	795	708	800	4	Interest	800	800		4
5				5					5
6				6					6
7	32,118	45,929	24,800	7	Total Resources, Except Taxes to be Levied	25,097	25,097	0	7
8			308,175	8	Taxes Estimated to be Received *	319,278	319,278	0	8
9	306,871	285,661		9	Taxes Collected in Year Levied				9
10	**338,989**	**331,590**	**332,975**	10	**TOTAL RESOURCES**	**344,375**	**344,375**	**0**	10
					Requirements				
					Bond Principal Payments				
					Bond Issue / Budgeted Payment Date				
11	185,000	195,000	215,000	11	Annual Principal / 06/01/2017	235,000	235,000		11
12				12					12
13				13					13
14	185,000	195,000	215,000	14	**Total Principal**	235,000	235,000	0	14
					Bond Interest Payments				
					Bond Issue / Budgeted Payment Date				
15	60,406	57,400	53,988	15	Semi-annual Int / 12/01/2016	49,688	49,688		15
16	60,407	57,400	53,987	16	Semi-annual Int / 06/01/2017	49,687	49,687		16
17				17					17
18	120,813	114,800	107,975	18	**Total Interest**	99,375	99,375	0	18
					Unappropriated Balance for Following Year By				
					Bond Issue / Projected Payment Date				
19				19					19
20				20					20
22	33,176	21,790		22	Ending balance (prior years)				22
23			10,000	23	**Total Unappropriated Ending Fund Balance**	10,000	10,000		23
24				24	Loan Repayment to Fund				24
25				25	Tax Credit Bond Reserve				25
26	**338,989**	**331,590**	**332,975**	26	**TOTAL REQUIREMENTS**	**344,375**	**344,375**	**0**	26

150-504-035 (Rev 02-14)

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

5/25/2016

FORM
LB-11

This fund is authorized & established by resolution #631 on 3-14-2011
for the following specified purpose: Maintenance, repairs, upgrades

RESERVE FUND
RESOURCES AND REQUIREMENTS

Park Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: Prior to June 14, 2021

City of Aurora, Oregon

	Historical Data				DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget						
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	1,126	1,136	1,142	1	Beginning Fund Balance	1,150	1,150		1
2	10	7	6	2	Interest	7	7		2
3			6,000	3	Pudding River Watershed Council Funds				3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9	1,136	1,143	7,148	9	Total Resources, except taxes to be levied	1,157	1,157	0	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	**1,136**	**1,143**	**7,148**	12	**TOTAL RESOURCES**	**1,157**	**1,157**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	0	0	7,148	13	Park Improvements	1,157	1,157		13
14				14	Master Plan				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	1,136	1,143		27	Ending balance (prior years)				27
28			0	28	**RESERVED FOR FUTURE EXPENDITURE**				28
29	**1,136**	**1,143**	**7,148**	29	**TOTAL REQUIREMENTS**	**1,157**	**1,157**	**0**	29

150-504-011 (Rev 02-14)

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Park System Development Charges

City of Aurora, Oregon

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
					RESOURCES				
1	22,424	29,164	33,720	1	Beginning Fund Balance	43,000	43,000		1
2	125	154	130	2	Interest	200	200		2
3	402	134	134	3	Charges - Reimbursement	402	402		3
4	6213	2071	2,071	4	Charges - Improvements	6,213	6,213		4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10	29,164	31,523	36,055	10	Total Resources, except taxes to be levied	49,815	49,815	0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	**29,164**	**31,523**	**36,055**	13	**TOTAL RESOURCES**	**49,815**	**49,815**	**0**	13
					REQUIREMENTS by Org. Unit/Prog.&Activity				
14			36,055	14	Capital Investment	49,815	49,815		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22	29,164	31,523		22	Ending balance (prior years)				22
23			0	23	**UNAPPROPRIATED ENDING FUND BALANCE**				23
24	**29,164**	**31,523**	**36,055**	24	**TOTAL REQUIREMENTS**	**49,815**	**49,815**	**0**	24

150-504-010 (Rev. 02-14)

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

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
City Hall Building Fund

City of Aurora, Oregon

	Historical Data					Budget for Next Year 2016-2017			
	Actual		Adopted Budget		DESCRIPTION				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015	This Year 2015-2016		RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
1	115,775	118,128	120,200	1	Beginning Fund Balance	133,000	133,000		1
2	605	589	600	2	Interest	600	600		2
3			10,000	3	Transfer from General Fund	13,000	13,000		3
4	1,748	1,763	1,700	4	Business License Surcharge	1,700	1,700		4
5				5					5
6				6					6
7				7					7
8				8					8
9	118,128	120,480	132,500	9	Total Resources, except taxes to be levied	148,300	148,300	0	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	**118,128**	**120,480**	**132,500**	12	**TOTAL RESOURCES**	**148,300**	**148,300**	**0**	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13			132,500	13	Capital Building Project	140,300	140,300		13
14				14	Building Needs Assessment	8,000	8,000		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	118,128	120,480		27	Ending balance (prior years)				27
28			0	28	**UNAPPROPRIATED ENDING FUND BALANCE**				28
29	**118,128**	**120,480**	**132,500**	29	**TOTAL REQUIREMENTS**	**148,300**	**148,300**	**0**	29

150-504-010 (Rev. 02-14)

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

FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Aurora City Council will be held on June 14, 2016 at 7:00 pm at Aurora City Hall, 21420 Main Street NE, Aurora, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 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, 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 used the preceding year.

Contact: Bill Graupp, Mayor Telephone: 503-678-1283 Email: mayor@ci.aurora.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	1,299,683	1,491,672	1,768,947
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	770,225	800,877	843,525
Federal, State and all Other Grants, Gifts, Allocations and Donations	77,513	152,000	191,900
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	38,000	179,420	15,500
All Other Resources Except Current Year Property Taxes	29,481	23,356	37,902
Current Year Property Taxes Estimated to be Received	517,513	544,107	567,802
Total Resources	**2,732,415**	**3,191,432**	**3,425,576**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	252,052	289,184	298,288
Materials and Services	527,664	744,829	876,065
Capital Outlay	36,171	833,375	997,357
Debt Service	330,692	343,867	355,267
Interfund Transfers	38,000	179,420	15,500
Contingencies		790,757	873,098
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	1,547,836	10,000	10,000
Total Requirements	**2,732,415**	**3,191,432**	**3,425,576**

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	650,872	687,240	720,988
FTE		1.52	1.520
Community Development	38,472	69,600	140,500
FTE			
Municipal Court	5,403	6,025	6,025
FTE			
Public Facilities	10,174	16,000	23,000
FTE			
City Parks	33,091	60,177	62,481
FTE		0.30	0.338
Aurora Colony Days	0	23,540	25,700
FTE		0.04	0.0454
Streets / Storm	235,827	309,400	284,850
FTE		0.40	0.420
Water	504,648	510,200	559,200
FTE		1.27	1.415
Sewer	455,063	535,300	505,600
FTE		1.27	1.457
Non-Departmental / Non-Program	798,865	973,950	1,097,232
FTE			
Total Requirements	**2,732,415**	**3,191,432**	**3,425,576**
Total FTE		**4.8**	**5.194**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There have been no significant changes in activities or sources of financing.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2014-15	Rate or Amount Imposed This Year 2015-16	Rate or Amount Approved Next Year 2016-17
Permanent Rate Levy (rate limit $2.4849 per $1,000)	2.4849	2.4849	2.4849
Local Option Levy			
Levy For General Obligation Bonds	300,510	329,747	341,627

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$2,325,000	
Other Bonds		
Other Borrowings	$262,425	
Total	$2,587,425	

150-504-073-2 (Rev. 02-14)