

Agenda
City of Aurora Budget Committee Meeting
Thursday, May 23, 2024, at 7 P.M.
City Council Chambers, Aurora City Hall
21420 Main Street NE, Aurora, OR 97002

To participate via Zoom:

<https://us02web.zoom.us/j/82938020807?pwd=ZjRrNWNwUE94Z0M5OFZabnJQK0p4dz09>

Meeting ID: 829 3802 0807

Passcode: 555504

Call to Order the City of Aurora Budget Committee Meeting

Roll Call

Mayor Asher
Councilor Berard
Councilor Rhoden-Feely
Councilor Roper
Councilor Veliz

Member Boyce
Member McLaren
Member Mikulic
Member Schaefer

- 1. Consent Agenda**
Budget Committee Meeting Minutes – May 1, 2024
- 2. Visitors**
Public comment will be taken at this time.
- 3. Review and Discussion of the Proposed Fiscal Year 2024 / 2025 Budget Document**
- 4. Public Hearing Regarding the Use of State Revenue Share Funds**
- 5. Motion to Approve the Proposed Budget or Continue Meeting**
- 6. Adjourn or Move to Continue Meeting**

Minutes
City of Aurora Budget Committee Meeting
Wednesday, May 1, 2024 7:00 P.M.
City Council Chambers, Aurora City Hall
21420 Main Street NE, Aurora, OR 97002

STAFF PRESENT: Stuart Rodgers, City Recorder;
Mary Lambert, Finance Officer

STAFF ABSENT: Mark Gunter, Public Works Superintendent

VISITORS PRESENT: None

1. Call to Order the City of Aurora Budget Committee Meeting

Mayor Brian Asher called the meeting to order at 7:02 p.m.

Roll Call

Mayor Asher - Present

Councilor Berard - Present

Councilor Rhoden-Feely - Present

Councilor Roper - Present

Councilor Veliz - Present

Member Boyce – Present

Member McLaren – Present

Member Mikulic – Arrived after roll call

Member Schaefer - Present

2. Election of Budget Committee Chair

Councilor Berard moved to elect Charles Roper as the Budget Committee Chair. The motion was seconded by Mercedes Rhoden-Feely and passed unanimously.

3. Consent Agenda

a) Budget Committee Meeting Minutes – May 17, 2023

Joseph Schaefer moved to approve the consent agenda. The motion was seconded by Laurie Boyce and passed unanimously.

4. Visitors

There were no visitors

5. Budget Message

Mayor Asher read his portion of the budget message. Finance Officer Lambert pointed out the major changes in her portion of the budget message.

6. Overview of the Proposed Fiscal Year 2023 / 2024 Budget Document

Time was given for everyone to look through the budget. Lambert stated she would like to reschedule the 2nd meeting as May 15, 2024 would no longer work for her. After some discussion, the 2nd meeting was rescheduled to May 23, 2024. Lambert asked that she be contacted if there were any questions regarding the proposed budget prior to the next meeting. Gary McLaren asked what a vacator trailer is as it is referenced in the budget message. It was explained it is like an industrial vacuum to clear dirt, debris and water from storm drains, water meters and other items public works may be working on.

7. Adjourn

Roper adjourned the meeting at 7:18 p.m.

Charles Roper, Budget Committee Chair

ATTEST:

Mary C. Lambert, Budget Officer, Finance Officer

Changes to the original document:

- ❖ Reduced page 4, line 27 from \$29,600 to \$14,000 due to 2 payments recently made;
- ❖ Reduced to zero Revenues and Expenditures, page 22, moved to page 35;
- ❖ Reduced Revenues and Expenditures, page 29, added to page 35;
- ❖ Added revenue lines 6 and 7 and adjusted expenditures to page 35;

RESOURCES

CURRENT Assessed Value (Estimated)

154,799,729

General Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	547,774	584,260	584,000	1 Available cash on hand* (cash basis)	660,500			1
2	9,753	7,002	6,000	2 Previously levied taxes estimated to be received	6,000			2
3	3,077	18,760	15,000	3 Interest	22,000			3
4	1,247	0		4 Transferred IN, from other funds				4
5				5 OTHER RESOURCES				5
6	0	0	100	6 Sale of Assets, Misc	100			6
7	18,937	18,134	16,500	7 Business License Fees	15,000			7
8	0	0	100	8 Copy, Discovery and Other Fees	100			8
9	74,087	84,356	80,000	9 Franchise Fees	95,000			9
10	31,812	23,103	25,000	10 Municipal Court Fines	20,000			10
11	3,650	2,075	1,500	11 Park Reservation Fees	2,000			11
12	38,327	31,657	32,070	12 Tower Rent	32,508			12
13	902	668	600	13 Planning and Development Fees	600			13
14	21,353	66,738	30,000	14 Building Permits and Fees	20,000			14
15	12,655	25,948	7,000	15 Planning and Development Reimbursements	15,000			15
16	4,187	0	200	16 Lien / Violation Payments	200			16
17	22,757	26,232	24,250	17 Liquor, Cigarette, Marijuana Tax	24,000			17
18	12,890	13,658	14,000	18 State Revenue Sharing	13,500			18
19	1,000	0	1,000	19 Planning Tech and Assistance Grant (Bi annual)	0			19
20	0	899	1,000	20 HRB Historic Preservation Grant	16,500			20
21	15,000	15,000	15,000	21 Scholarships, Grants, Donations	60,000			21
22	0	0	25,000	22 UGB Project Grants	10,000			22
23	10,000	0	2,500	23 UGB Project Donations	2,500			23
24	8,730	0	0	24 Coronavirus Relief Funds Grant				24
25	49,091	9,818	0	25 FEMA Winter Storm Reimbursement				25
26				26				26
27				27				27
28				28				28
29	887,229	928,308	880,820	29 Total resources, except taxes to be levied	1,015,508	0	0	29
30			349,766	30 Taxes estimated to be received	360,813			30
31	327,402	347,630		31 Taxes collected in year levied				31
32	1,214,631	1,275,938	1,230,586	32 TOTAL RESOURCES	1,376,321	0	0	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

	Historical Data			REQUIREMENTS SUMMARY	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	PERSONNEL SERVICES				1
2	118,205	125,629	136,691	2	Salaries	147,175	0	0	2
3				3					3
4	50,487	60,571	83,743	4	Benefits	88,416	0	0	4
5				5					5
6				6					6
7				7					7
8	168,692	186,200	220,434	8	TOTAL PERSONNEL SERVICES	235,591	0	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	262,943	264,168	304,911	11	Administration and Finance (See LB-30, Page 3)	308,903	0	0	11
12	62,699	116,154	222,300	12	Community Development (See LB-30, Page 4)	218,900	0	0	12
13	9,528	5,862	10,600	13	Municipal Court (See LB-30, Page 5)	9,600	0	0	13
14	21,336	18,872	32,500	14	Public Facilities (See LB-30, Page 6)	32,500	0	0	14
15	27,164	38,519	60,650	15	Parks (See LB-30, Page 7)	61,950	0	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	383,670	443,575	630,961	27	TOTAL MATERIALS AND SERVICES	631,853	0	0	27
28				28	CAPITAL OUTLAY				28
29	0	0	5,000	29	Administration and Finance (See LB-30, Page 3)	5,000	0	0	29
30	13,687	0		30	Community Development (See LB-30, Page 4)	100,000	0	0	30
31	9,822	10,562	60,000	31	Public Facilities (See LB-30, Page 6)	0	0	0	31
32			11,000	32	Parks (See LB-30, Page 7)	11,000	0		32
33				33					33
34				34					34
35	23,509	10,562	76,000	35	TOTAL CAPITAL OUTLAY	116,000	0	0	35
36	575,871	640,337	927,395	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	983,444	0	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Administration</u>	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	PERSONNEL SERVICES			1
2	101,742	107,858	2	Salaries	126,229		2
3	40,899	50,877	3	Benefits	72,603		3
4			4				4
5	142,641	158,735	5	TOTAL PERSONNEL SERVICES	198,832	0	0
6	1.72	1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72
7			7	MATERIALS AND SERVICES			7
8	2,262	11,271	8	Contract Services	10,000		8
9	796	831	9	Copier Lease/Maintenance Contract	2,000		9
10	156	0	10	Repair and Maintenance	1,000		10
11	17,097	8,450	11	Legal	15,000		11
12	2,408	3,002	12	Property / Liability Insurance	4,200		12
13	525	645	13	Mileage	800		13
14	2,620	2,195	14	Office Expense	5,000		14
15	2,214	4,557	15	Staff Training and Conference	5,000		15
16	5,500	6,252	16	Audit	7,600		16
17	0	0	17	Office Equipment	2,500		17
18	3,552	4,077	18	Phone / Fax / Internet	4,800		18
19	874	1,192	19	Postage & meter lease	1,900		19
20	569	260	20	Staff Professional Dues and Fees	1,000		20
21	3,039	3,190	21	Springbrook Lease	3,700		21
22	275	275	22	Ethics Commission Fee			22
23	3,184	3,178	23	IT Services	4,400		23
24	111	162	24	Bank and Finance Charges	200		24
25	0	0	25	Internet Service -			25
26	195,007	214,631	26	Police Contract Services	239,803		26
27	22,754	0	27	Bond Services			27
28			28				28
29			29				29
30	262,943	264,168	30	TOTAL MATERIALS AND SERVICES	308,903	0	0
31			31	CAPITAL OUTLAY			31
32	0	0	32	Equipment	5,000		32
33			33				33
34			34				34
35	0	0	35	TOTAL CAPITAL OUTLAY	5,000	0	0
36	405,584	422,903	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	512,735	0	0

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES			0
5			5	Total Full-Time Equivalent (FTE)			
6			6	MATERIALS AND SERVICES			6
7	0	478	7	Aurora City Council	500		7
8	0	0	8	Aurora Planning Commission	300		8
9	105	0	9	Historic Review Board	200		9
10	30	603	10	City Official Training, Conference, Mileage	5,000		10
11	3,924	2,133	11	Dues and Publications	4,500		11
12	12,536	18,024	12	Planning Consultant - City Paid	12,000		12
13	10,847	7,999	13	Planning Consultant - Billed to Applicant	8,000		13
14	8,883	12,519	14	City Engineer - Billed to Applicant	12,000		14
15		7,500	15	City Engineer - City Paid	7,500		15
16	940	169	16	Publishing and Posting Fees	2,000		16
17	13,820	31,966	17	Building Permit Contract / Fees	10,000		17
18	1,400	3,920	18	State of Oregon Surcharge Fees	1,200		18
19	820	180	19	Planning Assistance Grant (Bi annual)	0		19
20	76	0	20	Abatement and Lien Expense	200		20
21	1,008	2,573	21	Revenue Share Projects-	7,500		21
22	2,280	20,749	22	NM School District Excise Tax	3,000		22
23	899	6,754	23	HRB Historic Preservation Grant Project	16,500		23
24	0	0	24	UGB Project Consultants	70,000		24
25	0	0	25	UGB Project Legal Fees	10,000		25
26	0	0	26	UGB Project Planning Fees	20,000		26
27	0	0	27	Economic Opportunities Analysis	14,000		27
28	2,046	2,000	28	Emergency Management Equipment	2,500		28
29	325	768	29	Community Outreach	2,000		29
30	2,760	5,319	30	Legal	10,000		30
31			31				31
32			32				32
33	62,699	116,154	32	TOTAL MATERIALS AND SERVICES			218,900
34			33	CAPITAL OUTLAY			
35			34	Capital Projects	100,000		35
36	0	0	35	TOTAL CAPITAL OUTLAY			100,000
37	62,699	116,154	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			318,900

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Municipal Court</u>	Budget for Next Year 2024-2025							
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2021-2022	First Preceding Year 2022-2023										
1			1	PERSONNEL SERVICES			1				
2			2				2				
3			3				3				
4			4				4				
5			5				5				
6			6				6				
7			7				7				
8	0	0	0	8	TOTAL PERSONNEL SERVICES			0			
9				9	Total Full-Time Equivalent (FTE)			0			
10				10	MATERIALS AND SERVICES			10			
11	0	0	500	11	Office Expense	500			11		
12	7,728	4,062	7,000	12	Court Revenue Payments to Others	6,000			12		
13	1,800	1,800	2,500	13	Court Judge	2,500			13		
14	0	0	600	14	Court Interpreter	600			14		
15				15					15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27	9,528	5,862	10,600	27	TOTAL MATERIALS AND SERVICES			9,600	0	0	27
28				28	CAPITAL OUTLAY						28
29				29						29	
30				30						30	
31				31						31	
32				32						32	
33				33						33	
34				34						34	
35	0	0	0	35	TOTAL CAPITAL OUTLAY			0	0	0	35
36	9,528	5,862	10,600	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			9,600	0	0	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Public Facilities</u>	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8	0	0	8	TOTAL PERSONNEL SERVICES	0	0	8
9			9	Total Full-Time Equivalent (FTE)			9
10			10	MATERIALS AND SERVICES			10
11	3,553	2,494	11	Operating Materials and Supplies	6,000		11
12	491	404	12	Repair and Maintenance	5,000		12
13	4,330	4,349	13	Electricity and Heating	6,500		13
14	4,669	4,474	14	City Hall & Public Restroom Janitorial Services	6,500		14
15	8,293	7,151	15	Planter Strips, 2nd St Restroom Area Maint	8,500		15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	21,336	18,872	27	TOTAL MATERIALS AND SERVICES	32,500	0	27
28			28	CAPITAL OUTLAY			28
29	13,687	0	29	Capital Projects			29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	13,687	0	35	TOTAL CAPITAL OUTLAY	0	0	35
36	35,023	18,872	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	32,500	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Parks</u>	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1	PERSONNEL SERVICES		1
2	16,463	17,771	2	Salaries	20,946	2
3			3			3
4	9,588	9,694	4	Benefits	15,814	4
5			5			5
6			6			6
7			7			7
8	26,051	27,465	8	TOTAL PERSONNEL SERVICES	36,760	0
9	0.33	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33
10			10	MATERIALS AND SERVICES		10
11	4,021	3,964	11	Operating Material and Supplies	12,000	11
12	4,273	472	12	Contract Services	6,000	12
13	1,306	1,024	13	Electricity and Heating	2,200	13
14	1,269	1,637	14	Property / Liability Insurance	2,500	14
15	527	4,859	15	Repair and Maintenance	7,000	15
16	889	1,362	16	Vehicle / Equipment Operation & Maintenance	1,750	16
17	0	11,350	17	Tree Removal and Pruning	12,000	17
18	2,292	2,338	18	Contract Services / Janitorial	3,500	18
19	12,587	11,513	19	Park Landscape Mainenance	15,000	19
20			20			20
21			21			21
22			22			22
23			23			23
24			24			24
25			25			25
26			26			26
27	27,164	38,519	27	TOTAL MATERIALS AND SERVICES	61,950	0
28			28	CAPITAL OUTLAY		28
29		10,100	29	Equipment / Projects	11,000	29
30	9,822	462	30	Aurora Mills Park Project		30
31			31			31
32			32			32
33			33			33
34			34			34
35	9,822	10,562	35	TOTAL CAPITAL OUTLAY	11,000	0
36	63,037	76,546	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	109,710	0

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0		4
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0		9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0		13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0		17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0		21
22			22 INTERFUND TRANSFERS			22
23	50,000	0	23 Transfer to City Hall Building	0	0	23
24	4,500	8,000	24 Transfer to Aurora Colony Days Fund	6,000		24
25		26,000	25 Transfer to Street/Storm Fund	0	0	25
26			26			26
27			27			27
28			28			28
29	54,500	34,000	29 TOTAL INTERFUND TRANSFERS	6,000	0	29
30		197,191	30 OPERATING CONTINGENCY	286,877		30
31	54,500	34,000	31 Total Requirements NOT ALLOCATED	292,877	0	31
32	575,871	640,337	32 Total Requirements for ALL Org.Units/Programs within fund	983,444		32
33		100,000	33 Reserved for future expenditure	100,000		33
34	584,260	601,601	34 Ending balance (prior years)			34
35			35 UNAPPROPRIATED ENDING FUND BALANCE			35
36	1,214,631	1,275,938	36 TOTAL REQUIREMENTS	1,376,321	0	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1	12,412	20,354	15,000	1	Available cash on hand* (cash basis)	19,000			1
2	72	480	400	2	Interest	600			2
3	4,500	8,000	6,000	3	Transferred IN, from General Fund	6,000			3
4				4					4
5				5	OTHER RESOURCES				5
6	450	250	10	6	Donations	10			6
7	11,500	13,009	13,000	7	Sponsorships	13,500			7
8				8					8
9	0	0	50	9	Fees - Run / Walk	1,700			9
10	500	2,880	600	10	Fees - Vendor	700			10
11	0	0	10	11	Fees - Other	10			11
12				12					12
13				13					13
14	75			14	Donations				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	29,509	44,973	35,070	29	Total resources, except taxes to be levied	41,520	0	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	29,509	44,973	35,070	32	TOTAL RESOURCES	41,520	0	0	32

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

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Aurora Colony Days Fund

City of Aurora

	Historical Data			REQUIREMENTS FOR: <u>Aurora Colony Days</u>	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	PERSONNEL SERVICES			1	
2	2,218	2,375	2,586	2	Salaries	2,753		2	
3				3				3	
4	1,039	1,190	1,681	4	Benefits	1,768		4	
5				5				5	
6				6				6	
7				7				7	
8	3,257	3,565	4,267	8	TOTAL PERSONNEL SERVICES	4,521	0	0	8
9	0.04	0.04	0.04	9	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9
10				10	MATERIALS AND SERVICES			10	
11	2,900	7,350	11,000	11	Concert	11,000		11	
12	0	0	200	12	Vendor	200		12	
13	0	0	1,000	13	Run / Walk	1,500		13	
14	0	1,337	1,000	14	Parade	1,400		14	
15	0	175	500	15	Car Show	750		15	
16	2,710	7,955	10,000	16	Shared Expenses	10,000		16	
17	288	0	500	17	City Improvements	500		17	
18				18				18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25				25				25	
26				26				26	
27	5,898	16,817	24,200	27	TOTAL MATERIALS AND SERVICES	25,350	0	0	27
28				28	CAPITAL OUTLAY			28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33				33	
34				34				34	
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	9,155	20,382	28,467	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	29,871	0	0	36

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Aurora Colony Days Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0
30		6,603	30 OPERATING CONTINGENCY	11,649		0
31	0	6,603	31 Total Requirements NOT ALLOCATED	11,649	0	0
32	9,155	20,382	32 Total Requirements for ALL Org.Units/Programs within fund	29,871		0
33			33 Reserved for future expenditure			33
34	20,354	24,591	34 Ending balance (prior years)			34
35			35 UNAPPROPRIATED ENDING FUND BALANCE			35
36	29,509	44,973	36 TOTAL REQUIREMENTS	41,520	0	0

RESOURCES

Street / Storm Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	166,118	185,721	732,000	1 Available cash on hand* (cash basis)	721,000			1
2	944	21,099	13,000	2 Interest	20,000			2
3	0	26,000	0	3 Transferred IN From General Fund	0			3
4				4				4
5				5 OTHER RESOURCES				5
6	140	0	100	6 Sale of Assets	100			6
7	18,885	18,315	21,700	7 Street Lighting Fees	21,700			7
8	84,652	88,208	87,600	8 State Highway Taxes	89,874			8
9	0	0	0	9 Small City Allotment Grant	200,000			9
10	0	546,747	546,746	10 ODOT 99E Pedestrian Crossing Grant	546,747			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	270,739	886,090	1,401,146	29 Total resources, except taxes to be levied	1,599,421	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	270,739	886,090	1,401,146	32 TOTAL RESOURCES	1,599,421	0	0	32

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

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Street / Storm Operating</u>	Budget for Next Year 2024--2025			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	PERSONNEL SERVICES			1
2	20,265	21,696	2	Salaries	25,139		2
3			3				3
4	10,689	10,550	4	Benefits	16,450		4
5			5				5
6			6				6
7			7				7
8	30,954	32,246	8	TOTAL PERSONNEL SERVICES	41,590	0	0
9	0.34	0.34	9	Total Full-Time Equivalent (FTE)	0.34	0.34	0.34
10			10	MATERIALS AND SERVICES			10
11	3,146	7,153	11	Operating Materials and Supplies	8,000		11
12	24,962	40,559	12	Contract Services	35,000		12
13	1,309	1,289	13	Vehicle and Equipment Operating Expense	3,500		13
14	1,133	1,510	14	Vehicle and Equipment Repair and Maintenance	3,500		14
15	306	473	15	Street/Storm Repair and Maintenance	5,000		15
16	1,497	1,910	16	Property / Liability Insurance	2,700		16
17	16,354	19,514	17	Street Lights	21,500		17
18	0	0	18	UIC & TMDL Compliance	1,000		18
19		939	19	City Engineer	6,000		19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25	48,707	73,347	25	TOTAL MATERIALS AND SERVICES	86,200	0	0
26			26	CAPITAL OUTLAY			26
27	0	10,099	27	Equipment	15,000		27
28	0	0	28	Capital Improvements	15,000		28
29	0	0	29	Small/City Allotment Grant Project	200,000		29
30			30				30
31			31				31
32	5,357	37,609	32	ODOT 99E Pedestrian Crossing	971,692		32
33			33				33
34			34				34
35	5,357	47,708	35	TOTAL CAPITAL OUTLAY	1,201,692	0	0
36	85,018	153,301	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,329,482	0	0

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Street / Storm Operating Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0
30		166,826	30 OPERATING CONTINGENCY	269,939		0
31	0	166,826	31 Total Requirements NOT ALLOCATED	269,939	0	0
32	85,018	153,301	32 Total Requirements for ALL Org.Units/Programs within fund	1,329,482		0
33			33 Reserved for future expenditure			33
34	185,721	732,789	34 Ending balance (prior years)			34
35			35 UNAPPROPRIATED ENDING FUND BALANCE			35
36	270,739	886,090	36 TOTAL REQUIREMENTS	1,599,421	0	0

**FORM
LB-11**

This fund is authorized and re-established by resolution #779 on 6-09-2020 for the following specified purpose: Street improvements, maintenance and repair.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2030

City of Aurora

Street Reserve Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025					
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES				1		
2	135,683	151,015	169,500	2	Cash on hand * (cash basis)	192,000		2		
3	788	4,685	3,100	3	Interest	6,500		3		
4				4	Transferred IN, from other funds			4		
5	14,544	14,084	14,460	5	Street Maintenance Fee	14,460		5		
6				6				6		
7				7				7		
8				8				8		
9				9				9		
10	151,015	169,784	187,060	10	Total Resources, except taxes to be levied	212,960	0	0		
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	151,015	169,784	187,060	13	TOTAL RESOURCES	212,960	0	0		
14				14	REQUIREMENTS **					
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	187,060	16	Street/Storm	Capital Outlay	Improvements/repairs	212,960	0	0
17				17						
18				18						
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27	151,015	169,784		27	Ending balance (prior years)					
28				28	UNAPPROPRIATED ENDING FUND BALANCE					
29	151,015	169,784	187,060	29	TOTAL REQUIREMENTS		212,960	0	0	

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street / Storm Drain System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-2024				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES					1	
2	95,435	98,712	2	Cash on hand * (cash basis)					2	
3		55,422	3	Street Reimbursement			58,608		3	
4		47,605	4	Street Improvement			49,592		4	
5		1,124	5	Storm Reimbursement			1,127		5	
6		3,260	6	Storm Improvement			3,381		6	
7			7						7	
8			8						8	
9	1,292	2,584	9	Street Reimbursement Fee			2,584		9	
10	1,448	2,896	10	Street Improvement Fee			2,896		10	
11		108	11	Storm Reimbursement Fee			108		11	
12		212	12	Storm Improvement Fee			212		12	
13			13						13	
14	537	3,046	14	Interest			4,000		14	
15			15						15	
16	98,712	107,558	16	Total Resources, except taxes to be levied			122,508	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	98,712	107,558	19	TOTAL RESOURCES			122,508	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Street/Storm	Capital Outlay	Street Reimb Projects	63,272	0	0	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	54,248	0	0	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,275	0	0	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,713	0	0	25
26			26							26
27			27							27
28			28							28
29	98,712	107,558	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	98,712	107,558	31	TOTAL REQUIREMENTS			122,508	0	0	31

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

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

RESOURCES

Water Operating Fund

City of Aurora

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1	451,865	558,198	640,000	1	Available cash on hand* (cash basis)	700,000			1
2	2,788	17,980	12,000	2	Interest	15,000			2
3	0			3	Transferred IN				3
4				4					4
5				5	OTHER RESOURCES				5
6	363,298	345,764	360,000	6	Water Sales	370,000			6
7	200	1,525	500	7	Meter Installation Sales	500			7
8	22,986	23,141	23,100	8	Water Sales (Filtration Assessment)	23,500			8
9	45	0	100	9	NSF charges	100			9
10	2,096	2,121	2,300	10	Webpayment Convenience Fee	2,500			10
11		3,248	3,900	11	Backflow Device Test Fee	3,900			11
12				12					12
13	851	0	200	13	Sale of assets	200			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	844,129	951,977	1,042,100	29	Total resources, except taxes to be levied	1,115,700	0	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	844,129	951,977	1,042,100	32	TOTAL RESOURCES	1,115,700	0	0	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Water Operating Fund

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Water Operating</u>	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1 PERSONNEL SERVICES				1
2	84,759	90,602	104,242	2 Salaries	110,821			2
3				3				3
4	40,992	43,065	63,197	4 Benefits	66,364			4
5				5				5
6				6				6
7				7				7
8	125,751	133,667	167,439	8 TOTAL PERSONNEL SERVICES	177,185	0	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	112,338	110,088	187,500	12 See LB-31 (page 19)	193,950	0	0	12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	112,338	110,088	187,500	21 TOTAL MATERIALS AND SERVICES	193,950	0	0	21
22				22 CAPITAL OUTLAY				22
23	0	0	0	23 Meters				23
24	26,950	23,565	35,000	24 Equipment	35,000			24
25	0	4,921	5,000	25 Building Improvements/Repairs	10,000			25
26	0	0	100,000	26 Water Main Improvements	100,000			26
27	0	0	400,000	27 Capital Improvements	85,000			27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	26,950	28,486	540,000	35 TOTAL CAPITAL OUTLAY	230,000	0	0	35
36	265,039	272,241	894,939	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	601,135	0	0	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Water Operating</u>	Budget for Next Year 2024-2025				
	Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2021–2022	First preceding year 2022–2023							
1	22,321	21,946	25,000	1	Operating Materials and Supplies	27,000		1	
2	1,792	3,815	5,000	2	Water Test Lab	5,000		2	
3	2,773	550	5,000	3	Maintenance and Repair	5,000		3	
4	5,582	7,095	8,600	4	Property / Liability Insurance	9,500		4	
5	2,246	2,275	4,400	5	Vehicle and Equipment Operating Expense	4,500		5	
6	1,514	2,642	4,000	6	Vehicle and Equipment Repair and Maintenance	4,000		6	
7	20,553	23,215	28,000	7	Electricity and Heating	28,000		7	
8	389	779	4,000	8	Office Expense	4,000		8	
9	431	566	5,000	9	Training and Conference	6,000		9	
10	22,784	15,360	40,000	10	Contract Services	40,000		10	
11	4,794	5,349	6,500	11	Phone/Fax/Internet	7,000		11	
12	5,500	6,249	6,900	12	Audit	7,600		12	
13	475	773	1,200	13	Safety Apparel	1,500		13	
14	940	1,270	1,800	14	Postage / meter lease	2,000		14	
15	3,038	3,190	3,500	15	Springbrook Lease	3,700		15	
16	1,029	201	4,000	16	City Engineer	5,000		16	
17	0	2,601	1,500	17	Hardware/Software Support-Correct Equip/Kamstrup	1,650		17	
18	138			18	Ethics Commission Fee			18	
19	0	0	2,000	19	Reservoir Maintenance and Repair	2,000		19	
20	796	831	1,000	20	Copier Lease and Maintenance	2,000		20	
21	418			21	Internet Service			21	
22	3,184	3,178	4,400	22	IT Services	4,500		22	
23	7,054	3,243	9,000	23	Legal	9,000		23	
24	3,519	3,425	4,200	24	Webpayment Processing Fees	4,500		24	
25	1,068	1,535	2,500	25	Dues, Fees and Certifications	2,500		25	
26		0	10,000	26	Backflow Device Testing	8,000		26	
27				27				27	
28				28				28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33	Total full time equivalent (FTE)*			33	
34				34	Ending balance (prior years)			34	
35				35	Unappropriated ending fund balance			35	
36	112,338	110,088	187,500	36	Total requirements	193,950	0	0	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Water Operating Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15	15,093	15,546	15 Loan Payment - Principal - Filtration System	16,492		
16	5,799	5,346	16 Loan Payment - Interest - Filtration System	4,400		
17	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23			23 Transfer to Water Reserve	300,000		
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	0	0	29 TOTAL INTERFUND TRANSFERS	300,000	0	0
30		126,270	30 OPERATING CONTINGENCY	193,673		0
31	20,892	20,892	31 Total Requirements NOT ALLOCATED	514,565	0	0
32	265,039	272,241	32 Total Requirements for ALL Org.Units/Programs within fund	601,135		0
33			33 Reserved for future expenditure			33
34	558,198	658,844	34 Ending balance (prior years)			34
35			35 UNAPPROPRIATED ENDING FUND BALANCE			35
36	844,129	951,977	36 TOTAL REQUIREMENTS	1,115,700	0	0

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Water Reserve Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES					1	
2	32,817	636,045	2	Cash on hand * (cash basis)	600,000				2	
3	2,036	21,077	3	Interest	20,000				3	
4			4	Transferred IN, from Water Operating Fund	300,000				4	
5	115,389	115,389	5	American Rescue Plan Grant					5	
6	500,000	0	6	Federal/State/County Grants	1,000,000				6	
7			7						7	
8			8						8	
9			9						9	
10	650,242	772,511	10	Total Resources, except taxes to be levied	1,920,000	0	0		10	
11			11	Taxes estimated to be received					11	
12			12	Taxes collected in year levied					12	
13	650,242	772,511	13	TOTAL RESOURCES	1,920,000	0	0		13	
14			14	REQUIREMENTS **					14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	14,197	71,621	16	Water Oper	Capital Outlay	Maintain/Improve/Expand	30,000		16	
17			17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	890,000		17	
18			18	Water Oper	Capital Outlay	Main St Water Line-Grant	1,000,000		18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27	636,045	700,890	27	Ending balance (prior years)					27	
28			28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	650,242	772,511	29	TOTAL REQUIREMENTS			1,920,000	0	0	29

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

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

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

Fund Added FY 2022-2023
City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1	RESOURCES			1	
2			0	2	Cash on hand * (cash basis)			2	
3				3				3	
4		25	0	4	Interest			4	
5		573,955	2,863,431	5	Coronavirus State Fiscal Recovery Fund Grant			5	
6				6				6	
7				7				7	
8				8				8	
9				9				9	
10	0	573,980	2,863,431	10	Total Resources, except taxes to be levied			10	
11				11	Taxes estimated to be received			11	
12				12	Taxes collected in year levied			12	
13	0	573,980	2,863,431	13	TOTAL RESOURCES			13	
14				14	REQUIREMENTS **			14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15
16		566,227	33,278	16	Water Operating	Capital Outlay	Land Acquisiton/Siting Study	0	16
17			715,153	17	Water Operating	Capital Outlay	Engineering (final design/constr)	0	17
18			57,500	18	Water Operating	Capital Outlay	Legal Fees	0	18
19			57,500	19	Water Operating	Capital Outlay	Permitting/Regulatory Fees	0	19
20			2,000,000	20	Water Operating	Capital Outlay	Construction	0	20
21				21	Water Operating	Capital Outlay	Construction Contingency		21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	566,227		27	Total Capital Outlay (Prior Years)				27
28				28					28
29	0	7,753		29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	0	573,980	2,863,431	31	TOTAL REQUIREMENTS			0	31

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water System Development Charges

City of Aurora

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES						1
2	51,898	57,752	2	Cash on hand * (cash basis)						2
3			3	Reimbursement			32,697			3
4			4	Improvement			41,614			4
5			5							5
6	2,453	4,906	6	Reimbursement Fee			4,906			6
7	3,090	6,180	7	Improvement Fee			6,180			7
8	311	1,973	8	Interest			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	57,752	70,811	16	Total Resources, except taxes to be levied			87,397	0	0	16
17			17	Taxes estimated to be received						17
18			18	Taxes collected in year levied						18
19	57,752	70,811	19	TOTAL RESOURCES			87,397	0	0	19
20			20	REQUIREMENTS **						20
21			21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	0	0	22	Water Operating	Capital Outlay	Reimbursement Projects	38,483	0	0	22
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	48,914	0	0	23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	57,752	70,811	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	57,752	70,811	31	TOTAL REQUIREMENTS			87,397	0	0	31

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

RESOURCES

Sewer Operating Fund

City of Aurora

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	539,921	595,224	650,000	1 Available cash on hand* (cash basis)	645,000			1
2	3,018	18,027	10,000	2 Interest	15,000			2
3	0	0		3 Transferred IN				3
4				4				4
5				5 OTHER RESOURCES				5
6	398,765	417,314	437,000	6 Sewer Charges	452,500			6
7	280	0	200	7 Sale of Assets	200			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	941,984	1,030,565	1,097,200	29 Total resources, except taxes to be levied	1,112,700	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	941,984	1,030,565	1,097,200	32 TOTAL RESOURCES	1,112,700	0	0	32

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data				REQUIREMENTS FOR: <u>Sewer Operating</u>	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				1 PERSONNEL SERVICES				1
2	93,662	100,266	115,007	2 Salaries	122,339			2
3				3				3
4	46,585	48,795	70,884	4 Benefits	74,480			4
5				5				5
6				6				6
7				7				7
8	140,247	149,061	185,891	8 TOTAL PERSONNEL SERVICES	196,819	0	0	8
9	1.82	1.82	1.82	9 Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10				10 MATERIALS AND SERVICES				10
11				11				11
12	175,633	110,065	206,200	12 See LB-31 (page 25)	212,550	0	0	12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	175,633	110,065	206,200	21 TOTAL MATERIALS AND SERVICES	212,550	0	0	21
22				22 CAPITAL OUTLAY				22
23	26,950	56,741	180,000	23 Equipment	50,000			23
24	0	0	150,000	24 Construction Projects	50,000			24
25	3,930	0	0	25 Aeration Project				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	30,880	56,741	330,000	35 TOTAL CAPITAL OUTLAY	100,000	0	0	35
36	346,760	315,867	722,091	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	509,369	0	0	36

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

City of Aurora

General Fund

	Historical data			Requirements for <u>Sewer Operating</u>	Budget for Next Year 2024-2025				
	Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2021–2022	First preceding year 2022–2023							
1	27,889	21,610	35,000	1	Operating Materials and Supplies	35,000			1
2	3,300	2,867	3,500	2	Dues, Fees and Certifications	3,500			2
3	11,934	2,731	5,000	3	City Engineer	7,000			3
4	534	746	3,000	4	Office Expense	5,000			4
5	11,044	5,450	25,000	5	Contract Services	25,000			5
6	21,091	21,924	28,000	6	Electricity and Heating	28,000			6
7	850	891	5,000	7	Training and Conferences	6,000			7
8	2,248	2,275	4,400	8	Vehicle and Equipment Operating Expense	4,500			8
9	6,285	5,648	9,000	9	Test Lab	9,000			9
10	3,792	3,507	5,000	10	Phone / Fax / Internet	5,000			10
11	10,823	13,372	16,500	11	Property / Liability Insurance	18,250			11
12	5,500	6,249	6,900	12	Audit	7,600			12
13	3,038	3,190	3,500	13	Springbrook Lease	3,700			13
14	7,055	3,243	9,000	14	Legal	9,000			14
15	475	833	1,200	15	Safety Apparal	1,500			15
16	1,793	2,642	4,000	16	Vehicle and Equipment Repair and Maintenance	4,000			16
17	137	0		17	Ethics Commission Fee	-			17
18	7,593	0	15,000	18	Sewer Equip / Collection System Repair & Maint.	15,000			18
19	3,184	3,178	4,400	19	IT Services	4,500			19
20	418	0		20	Internet Service	-			20
21	796	831	1,000	21	Copier Lease / Maintenance	2,000			21
22	940	1,269	1,800	22	Postage / Meter Lease	2,000			22
23	1,971	1,977	5,000	23	Lagoon Maintenance	5,000			23
24	42,943	5,632	15,000	24	Biosolids (Sludge)	12,000			24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34				34	Ending balance (prior years)				34
35				35	Unappropriated ending fund balance				35
36	175,633	110,065	206,200	36	Total requirements	212,550	0	0	36

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

*When budgeting for personnel services expenditures, include number of related FTE positions.

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM
LB-30**

Sewer Operating Fund

City of Aurora

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23		50,000	23 Transfer to Sewer Reserve	300,000		
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29	0	50,000	29 TOTAL INTERFUND TRANSFERS	300,000	0	0
30			30 OPERATING CONTINGENCY	303,331		0
31	0	50,000	31 Total Requirements NOT ALLOCATED	603,331	0	0
32	346,760	315,867	32 Total Requirements for ALL Org.Units/Programs within fund	509,369		0
33		0	33 Reserved for future expenditure	0		0
34	595,224	664,698	34 Ending balance (prior years)			
35			35 UNAPPROPRIATED ENDING FUND BALANCE			
36	941,984	1,030,565	36 TOTAL REQUIREMENTS	1,112,700	0	0

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Sewer Reserve Fund

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			1			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1				1	RESOURCES			1			
2	34,745	33,427	85,800	2	Cash on hand * (cash basis)	194,000			2		
3	186	2,453	1,600	3	Interest	5,000			3		
4	0	50,000	100,000	4	Transferred IN, from Sewer Operating Fund	300,000			4		
5	0	0	3,000,000	5	Federal/State/County Grants	1,000,000			5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10	34,931	85,880	3,187,400	10	Total Resources, except taxes to be levied	1,499,000	0	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	34,931	85,880	3,187,400	13	TOTAL RESOURCES	1,499,000	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	1,504	0	3,187,400	16	Sewer Oper	Capital Outlay	Maintain/Improve/Expand	1,499,000	0	0	16
17				17						17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	33,427	85,880		27	Ending balance (prior years)					27	
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	34,931	85,880	3,187,400	29	TOTAL REQUIREMENTS	1,499,000	0	0	29		

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

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

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

Fund Added FY 2022-2023
City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025					
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1				1	RESOURCES			1		
2				2	Cash on hand * (cash basis)	0	0		2	
3				3					3	
4				4					4	
5		57,730	3,662,000	5	Coronavirus State Fiscal Recovery Fund Grant	3,160,000			5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10	0	57,730	3,662,000	10	Total Resources, except taxes to be levied	3,160,000	0		10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	0	57,730	3,662,000	13	TOTAL RESOURCES	3,160,000	0	0	13	
14				14	REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16		47,170	1,864,000	16	Sewer Operating	Capital Outlay	Engineering (final design/constr)	0		16
17			149,000	17	Sewer Operating	Capital Outlay	Legal Fees	0		17
18			149,000	18	Sewer Operating	Capital Outlay	Permitting/Regulatory Fees	0		18
19			1,500,000	19	Sewer Operating	Capital Outlay	Construction	3,160,000		19
20			0	20	Sewer Operating	Capital Outlay	Construction Contingency	0		20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27	0	47,170		27	Total Capital Outlay (Prior Years)					27
28				28						28
29	0	10,560		29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	0	57,730	3,662,000	31	TOTAL REQUIREMENTS	3,160,000	0	0	31	

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025							
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2021-2022	First Preceding Year 2022-2023										
1			1	RESOURCES						1	
2	76,581	79,043	2	Cash on hand * (cash basis)						2	
3			3	Reimbursement	62,812					3	
4			4	Improvement	26,920					4	
5			5							5	
6	1,294	2,588	6	Reimbursement Fee	2,588					6	
7	738	1,476	7	Improvement Fee	1,476					7	
8	430	2,425	8	Interest	2,800					8	
9			9							9	
10			10							10	
11			11							11	
12			12							12	
13			13							13	
14			14							14	
15			15							15	
16	79,043	85,532	16	Total Resources, except taxes to be levied	96,596	0	0			16	
17			17	Taxes estimated to be received						17	
18			18	Taxes collected in year levied						18	
19	79,043	85,532	19	TOTAL RESOURCES	96,596	0	0			19	
20			20	REQUIREMENTS **						20	
21			21	Org Unit or Prog & Activity	Object Classification	Detail					21
22	0	0	22	Sewer Operating	Capital Outlay	Reimbursement Projects	67,360	0	0	22	
23	0	0	23	Sewer Operating	Capital Outlay	Improvement Projects	29,236	0	0	23	
24			24							24	
25			25							25	
26			26							26	
27			27							27	
28			28							28	
29	79,043	85,532	29	Ending balance (prior years)						29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30	
31	79,043	85,532	31	TOTAL REQUIREMENTS			96,596	0	0	31	

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

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

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

G.O. Bond Debt Service

City of Aurora

366,500

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1				1	Resources			1
2	16,544	19,248	25,000	2	Beginning Cash on Hand (Cash Basis)	5,000		2
3				3	Transfer from Special Projects - Bond Fund	50,000		3
4	10,869	7,801	8,000	4	Previously Levied Taxes to be Received	6,500		4
5	1,109	7,557	6,000	5	Interest	7,000		5
6				6				6
7	28,522	34,606	39,000	7	Total Resources, Except Taxes to be Levied	68,500	0	7
8			248,375	8	Taxes Estimated to be Received *	342,523		8
9	369,151	376,665		9	Taxes Collected in Year Levied			9
10	397,673	411,271	287,375	10	TOTAL RESOURCES			10
					Requirements			
					Bond Principal Payments			
					Bond Issue	Budgeted Payment Date		
11				11				11
12	335,000	355,000	275,000	12	Series 2009	06/01/2024	0	12
13				13	Series 2024	06/01/2025	90,000	13
14				14				14
15	335,000	355,000	275,000	15	Total Principal			15
					Bond Interest Payments			
					Bond Issue	Budgeted Payment Date		
16				16				16
17	21,713	14,175	6,188	17	Series 2009	12/01/2023	0	17
18	21,712	14,175	6,187	18	Series 2009	06/01/2024	0	18
19				19	Series 2024	12/01/2024	148,017	19
20				20	Series 2024	06/01/2025	173,006	20
21	43,425	28,350	12,375	21	Total Interest			21
					Unappropriated Balance for Following Year By			
					Bond Issue	Projected Payment Date		
22				22				22
23				23				23
24				24				24
25				25				25
26	19,248	27,921		26	Ending balance (prior years)			26
27			0	27	Total Unappropriated Ending Fund Balance	0	0	27
28	0			28	Loan Repayment to _____ Fund			28
29				29	Tax Credit Bond Reserve			29
30	397,673	411,271	287,375	30	TOTAL REQUIREMENTS			30

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Discontinued Year: 2021

City of Aurora

Park Reserve Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025					
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES				1		
2	1,247	0	2	Cash on hand * (cash basis)			0	2		
3			3	Interest			0	3		
4			4					4		
5			5	Transferred IN			0	5		
6			6					6		
7			7					7		
8			8					8		
9			9					9		
10	1,247	0	10	Total Resources, except taxes to be levied			0	0	0	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
13	1,247	0	13	TOTAL RESOURCES			0	0	0	13
14			14	REQUIREMENTS **						14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	0	16	Parks	Capital Outlay	Maintain/Repair/Upgrade	0			16
17	1,247	0	17	Parks	Transfer Out	Transfer to General Fund	0			17
18			18							18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27	0	0	27	Ending balance (prior years)						27
28			28	UNAPPROPRIATED ENDING FUND BALANCE						28
29	1,247	0	29	TOTAL REQUIREMENTS			0	0	0	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			1			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1				1	RESOURCES				1		
2	73,621	74,025		2	Cash on hand * (cash basis)				2		
3			17,811	3	Reimbursement	19,486			3		
4			62,874	4	Improvement	65,235			4		
5				5					5		
6	0	268	536	6	Reimbursement Fee	268			6		
7	0	4,142	8,284	7	Improvement Fee	4,142			7		
8	404	2,286	2,200	8	Interest	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	74,025	80,721	91,705	16	Total Resources, except taxes to be levied	91,331	0	0	16		
17				17	Taxes estimated to be received				17		
18				18	Taxes collected in year levied				18		
19	74,025	80,721	91,705	19	TOTAL RESOURCES	91,331	0	0	19		
20				20	REQUIREMENTS **				20		
21				21	Org Unit or Prog & Activity	Object Classification	Detail		21		
22	0	0	18,853	22	Parks	Capital Outlay	Reimbursement Projects	20,260	0	0	22
23	0	0	72,852	23	Parks	Capital Outlay	Improvement Projects	71,071	0	0	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	74,025	80,721		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	74,025	80,721	91,705	31	TOTAL REQUIREMENTS			91,331	0	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City Hall Building Fund

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1			1	RESOURCES			1
2	397,940	148,112	2	Cash on hand * (cash basis)	68,000		2
3	1,348	4,415	3	Interest	3,000		3
4	4,648	4,441	4	Business License Surcharge	4,000		4
5	50,000	0	5	Transfer from Special Projects Bond Fund	90,000		5
6	0	0	6	Donations / Grants	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	453,936	156,968	16	Total Resources, except taxes to be levied	165,100	0	0
17			17	Taxes estimated to be received			
18			18	Taxes collected in year levied			
19	453,936	156,968	19	TOTAL RESOURCES	165,100	0	0
20			20	REQUIREMENTS **			
21			21	Org Unit or Prog & Activity	Object Classification	Detail	
22	305,824	3,020	22	Public Facilities	Capital Outlay	Capital Building Project	165,100
23			23				0
24			24				0
25			25				
26			26				
27			27				
28			28				
29	148,112	153,948	29	Ending balance (prior years)			
30			30	UNAPPROPRIATED ENDING FUND BALANCE			
31	453,936	156,968	31	TOTAL REQUIREMENTS	165,100	0	0

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Fund Added FY 2023-2024

Special Projects - Bond

City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025					
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis)	7,100,000			2		
3			3	Bond				3		
4			4	Interest	300,000			4		
5			5	Other	1,000			5		
6			6	Water Storage/Pump Proj SR2227 reimbursement	3,000,000			6		
7			7	WWTP Proj SR2301 reimbursement	2,000,000			7		
8			8					8		
9			9					9		
10	0	0	10	Total Resources, except taxes to be levied	12,401,000	0		10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	0	0	13	TOTAL RESOURCES	12,401,000	0	0	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16	Street/Storm Operat	Capital Outlay	Improvement/expansion of system	0	16		
17			17	Water Operating	Capital Outlay	Improvement/expansion of system	3,000,000	17		
18			18	Sewer Operating	Capital Outlay	Improvement/expansion of system	2,000,000	18		
19			19	Public Facilities	Capital Outlay	Capital Building Project	1,000,000	19		
20			20					20		
21			21	Transfer to GO Bond Service			50,000	21		
22			22	Transfer to Building Fund			90,000	22		
23			23					23		
24			24					24		
25			25					25		
26			26					26		
27			27					27		
28			28					28		
29	0	0	29	Ending balance (prior years)				29		
30			30	UNAPPROPRIATED ENDING FUND BALANCE			6,261,000	30		
31	0	0	31	TOTAL REQUIREMENTS			12,401,000	0	0	31

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

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