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

<u>Councilor Berard moved to elect Charles Roper as the Budget Committee Chair. The</u> 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 vactor 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			Historical Data			Budget for Next Year 2024-2025				
						Duuge		4-2020	l		
	Actu		Adopted Budget		RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By	l		
	Second Preceding	First Preceding	This Year		RESOURCE DESCRIPTION	Budget Officer	Budget	Governing Body	l		
	Year 2021-2022	Year 2022-2023	2023-2024				Committee		<u> </u>		
1	547,774	584,260	584,000		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		Interest	22,000			3		
4	1,247	0		4	Transferred IN, from other funds				4		
5				5	OTHER RESOURCES				5		
6	0	0	100		Sale of Assets, Misc	100			6		
7	18,937	18,134	16,500		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		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		Planning and Development Reimbursments	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		UGB Project Donations	2,500			18 19 20 21 22 23 24 25 26 27 28 29 30		
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		

150-504-020 (rev 10-16)

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

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FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

	LD-30				General Fund		City	of Aurora	
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actua Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS SUMMARY	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	Administation 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		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					21
22				22					22
23				23					23
24				24					24
25				25					25 26
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 30	0	0	5,000	29	Administation and Finance (See LB-30, Page 3)	5,000	0	0	29
30	13,687	0			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 34				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	33 34 35 36

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

				General Fund			City of Aurora				
		Historical Data				Budge	t for Next Year 202	24-2025			
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: Administration	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,		
1			2020 2021	1	PERSONNEL SERVICES		oominitoo	1	1		
2	101,742	107,858	117,075	2	Salaries	126,229		T	2		
3	40,899	50,877	68,642		Benefits	72,603			3		
4	-,) -) -	4		,			4		
5	142,641	158,735	185,717	5	TOTAL PERSONNEL SERVICES	198,832	0	0	5		
6	1.72	1.72	1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	1.72	6		
7				7	MATERIALS AND SERVICES				7		
8	2,262	11,271	10,000		Contract Services	10,000			8		
9	796	831	1,000		Copier Lease/Maintenance Contract	2,000			9		
10	156	0	1,000		Repair and Maintenance	1,000			10		
11	17,097	8,450	15,000		Legal	15,000			11		
12	2,408	3,002	3,800		Property / Liability Insurance	4,200			12		
13	525	645	750	13	Mileage	800			13		
14	2,620	2,195	5,000		Office Expense	5,000			14		
15	2,214	4,557	5,000	15	Staff Training and Conference	5,000			15		
16	5,500	6,252	6,900		Audit	7,600			16		
17	0	0	2,500		Office Equipment	2,500			17		
18	3,552	4,077	4,600	18	Phone / Fax / Internet	4,800			18		
19	874	1,192	1,700	19	Postage & meter lease	1,900			19		
20	569	260	1,000		Staff Professional Dues and Fees	1,000			20		
21	3,039	3,190	3,500		Springbrook Lease	3,700			21		
22	275	275			Ethics Commission Fee				22		
23	3,184	3,178	4,000	-	IT Services	4,400			23		
24	111	162	200		Bank and Finance Charges	200			24		
25	0	0			Internet Service -				25		
26	195,007	214,631	238,961	-	Police Contract Services	239,803			26		
27	22,754	0			Bond Services				27		
28				28					28		
29				29					29		
30	262,943	264,168	304,911	30	TOTAL MATERIALS AND SERVICES	308,903	0	0	30		
31		•		31	CAPITAL OUTLAY				31		
32	0	0	5,000	32	Equipment	5,000			32		
33				33					33		
34				34					34		
35	0	0	5,000	35	TOTAL CAPITAL OUTLAY	5,000	0	0	35		
36	405,584	422,903	495,628	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	512,735	0	0	36		

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

					General Fund	City of Aurora				
		Historical Data				Budge	t for Next Year 202	24-2025		
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: <u>Community Development</u>	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	,	
1				1	PERSONNEL SERVICES				1	
2				2					2	
3				3					3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4	
5				5	Total Full-Time Equivalent (FTE)				5	
6				6	MATERIALS AND SERVICES				6	
7	0	478	350	7	Aurora City Council	500			7	
8	0	0	200	8	Aurora Planning Commission	300			8	
9	105	0	150	9	Historic Review Board	200			9	
10	30	603	5,000	10	City Official Training, Conference, Mileage	5,000			10	
11	3,924	2,133	4,000	11	Dues and Publications	4,500			11	
12	12,536	18,024	12,000	12	Planning Consultant - City Paid	12,000			12	
13	10,847	7,999	8,000	13	Planning Consultant - Billed to Applicant	8,000			13	
14	8,883	12,519	12,000	14	City Engineer - Billed to Applicant	12,000			14	
15			7,500	15	City Engineer - City Paid	7,500			15	
16	940	169	1,500	16	Publishing and Posting Fees	2,000			16	
17	13,820	31,966	15,900		Building Permit Contract / Fees	10,000			17	
18	1,400	3,920	1,900	18	State of Oregon Surcharge Fees	1,200			18	
19	820	180	1,000	19	Planning Assistance Grant (Bi annual)	0			19	
20	76	0	200	20	Abatement and Lien Expense	200			20	
21	1,008	2,573	8,000	21	Revenue Share Projects-	7,500			21	
22	2,280	20,749	6,600	22	NM School District Excise Tax	3,000			22	
23	899	6,754	1,000	23	HRB Historic Preservation Grant Project	16,500			23	
24	0	0	70,000	24	UGB Project Consultants	70,000			24	
25	0	0	10,000		UGB Project Legal Fees	10,000			25	
26	0	0	20,000		UGB Project Planning Fees	20,000			26	
27	0	0	18,000		Economic Opportunities Analysis	14,000			27	
28	2,046	2,000	2,500	28	Emergency Management Equipment	2,500			28	
29	325	768	1,500	29	Community Outreach	2,000			29	
30	2,760	5,319	15,000	30	Legal	10,000			30	
31				31					31	
32				32					32	
33	62,699	116,154	222,300	32	TOTAL MATERIALS AND SERVICES	218,900	0	0	33	
34				33	CAPITAL OUTLAY				32 33 34	
35				34	Capital Projects	100,000			35	
36	0	0	0	35	TOTAL CAPITAL OUTLAY	100,000	0	0	36 37	
37	62,699	116,154	222,300	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	318,900	0	0	37	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

					General Fund		City of Aurora			
		Historical Data				Budge	t for Next Year 202	24-2025		
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: <u>Municipal Court</u>	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	<i>i</i>	
1				1	PERSONNEL SERVICES				1	
2				2					2	
3				3					3	
4				4					4	
5				5					5	
6				6					6	
7				7					7	
8	0	0	0	8	TOTAL PERSONNEL SERVICES	0	0	0	8	
9				9	Total Full-Time Equivalent (FTE)				9	
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		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		TOTAL MATERIALS AND SERVICES	9,600	0	0	27	
28	0,020	0,002	10,000	28		0,000	•	, v	28	
29				29				1	29	
30				30					30	
31				31				1	31	
32				32				1	32	
33				33				1	33	
34				34				1	34	
35	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35	
36		5,862	10,600		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	9,600	0	0	36	

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

					General Fund		City of Aurora			
		Historical Data				Budge	t for Next Year 202	24-2025		
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: Public Facilities	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1				1	PERSONNEL SERVICES				1	
2				2					2	
3				3					3	
4				4					4	
5				5					5	
6				6					6	
7				7					7	
8	0	0	0	8	TOTAL PERSONNEL SERVICES	0	0	0	8	
9					Total Full-Time Equivalent (FTE)				9	
10				10	MATERIALS AND SERVICES				10	
11	3,553	2,494	6,000	11	Operating Materials and Supplies	6,000			11	
12	491	404	5,000	12	Repair and Maintenance	5,000			12	
13	4,330	4,349	6,500	13	Electricity and Heating	6,500			13	
14	4,669	4,474	6,500	14	City Hall & Public Restroom Janitorial Services	6,500			14	
15	8,293	7,151	8,500	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	32,500	27	TOTAL MATERIALS AND SERVICES	32,500	0	0	27	
28				28	CAPITAL OUTLAY				28	
29	13,687	0	60,000	29	Capital Projects				29	
30				30					30	
31				31					31	
32				32					32	
33				33					33	
34				34					34	
35	13,687	0	60,000		TOTAL CAPITAL OUTLAY	0	0	0	35	
36	35,023	18,872	92,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	32,500	0	0	36	

150-504-030 (Rev 10-16)

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

					General Fund		-	of Aurora	
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actu Second Preceding Year 2021-2022	First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: <u>Parks</u>	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	16,463	17,771	19,616	2	Salaries	20,946			2
3				3					3
4	9,588	9,694	15,101	4	Benefits	15,814			4
5				5					5
6				6					6
7				7					7
8	26,051	27,465	34,717	8	TOTAL PERSONNEL SERVICES	36,760	0	0	8
9	0.33	0.33	0.33	9	Total Full-Time Equivalent (FTE)	0.33	0.33	0.33	9
10				10	MATERIALS AND SERVICES				10
11	4,021	3,964	12,000	11	Operating Material and Supplies	12,000			11
12	4,273	472	6,000	12	Contract Services	6,000			12
13	1,306	1,024	2,200	13	Electricity and Heating	2,200			13
14	1,269	1,637	2,200	14	Property / Liability Insurance	2,500			14
15	527	4,859	6,000	15	Repair and Maintenance	7,000			15
16	889	1,362	1,750	16	Vehicle / Equipment Operation & Maintenance	1,750			16
17	0	11,350	12,000	17	Tree Removal and Pruning	12,000			17
18	2,292	2,338	3,500	18	Contract Services / Janitorial	3,500			18
19	12,587	11,513	15,000	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	60,650	27	TOTAL MATERIALS AND SERVICES	61,950	0	0	27
28				28	CAPITAL OUTLAY				28
29		10,100	11,000	29	Equipment / Projects	11,000			29
30	9,822	462	0	30	Aurora Mills Park Project				30
31				31					31
32				32					32
33				33					33
34				34					34
35		10,562	11,000		TOTAL CAPITAL OUTLAY	11,000	0	0	35
36	63,037	76,546	106,367	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	109,710	0	0	36

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

	LD-30				General Fund			of Aurora	
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	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	0	9	TOTAL MATERIALS AND SERVICES	0			9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0			13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0			17
18			•	18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0			21
22				22	INTERFUND TRANSFERS				22
23	50,000	0	0	23	Transfer to City Hall Building	0	0	0	23
24	4,500	8,000	6,000	24	Transfer to Aurora Colony Days Fund	6,000			24
25	· · ·	26,000	0		Transfer to Street/Storm Fund	0	0		25
26				26					26
27				27					27
28				28					28
29	54,500	34,000	6,000	29	TOTAL INTERFUND TRANSFERS	6,000	0	0	29
30	·	· ·	197,191		OPERATING CONTINGENCY	286,877			30
31	54,500	34,000	203,191		Total Requirements NOT ALLOCATED	292,877	0		31
32	575,871	640,337	927,395		Total Requirements for ALL Org.Units/Progams within fund	983,444		0	32
33			100,000		Reserved for future expenditure	100,000			33
34	584,260	601,601			Ending balance (prior years)				34
35	•				UNAPPROPRIATED ENDING FUND BALANCE				35
36	1,214,631	1,275,938	1,230,586		TOTAL REQUIREMENTS	1,376,321	0	0	36

RESOURCES

Aurora Colony Days Fund est 2015-2016

City of Aurora

	Historical Data				Adiora Coloriy Days Fund est 2013-2016	Budget for Next Year 2024-2025			
						Buuge	1	4-2023	
	Actu		Adopted Budget		RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESOURCE DESCRIPTION	Budget Officer	Budget	Governing Body	
	Year 2021-2022	Year 2022-2023	2023-2024				Committee		
1	12,412	20,354	15,000		Available cash on hand* (cash basis)	19,000			1
2	72	480	400		Interest	600			2
3	4,500	8,000	6,000		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	1	Sponsorships	13,500			7
8			50	8		4 700			8
9	0	0	50		Fees - Run / Walk	1,700			9
10	500	2,880	600		Fees - Vendor	700			10
11	0	0	10		Fees - Other	10			11
12				12					12
13				13					13
14	75				Donations				14
15				15					15
16				16					16
17				17					17
18				18					18 19
19				19					19
20				20					20 21
21				21					21
22				22					22
23				23 24					22 23 24 25 26 27
24 25				24 25					24
25 26				25 26					20 26
20 27				20 27					20 27
27 28				27 28					21
28 29	29,509	44,973	35,070	-	Total resources, except taxes to be levied	41,520	0	0	∠0 20
29 30	29,009	44,973	33,070		Taxes estimated to be received	41,320	U	0	20
31					Taxes collected in year levied				28 29 30 31
							-		51
32	29,509	44,973	35,070	32	TOTAL RESOURCES	41,520	0	0	32

150-504-020 (rev 10-16)

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

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Aurora Colony Days Fund

City of Aurora

Year 2021 1 2 2 ,2,218 3 4 1,038 5 6 7 8 3,25 9 0.04 10				Aurora Colony Days Fund			City of Aurora			
Year 2021 1 2 2,211 3		Historical Data				Budget	t for Next Year 202	24-2025		
Year 2021 1 2 2,211 3	Actu	al	Adopted Budget		REQUIREMENTS FOR:	Proposed By	Approved By	Adopted By		
1 2 2,211 3	econd Preceding	First Preceding	This Year		<u>Aurora Colony Days</u>	Budget Officer	Budget	Governing Body	,	
3 4 1,039 5 6 7 8 8 3,25 9 0.04 10 11 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 27 5,899 28 29 30 31	ear 2021-2022	Year 2022-2023	2023-2024			Budget Officer	Committee	Coverning Body		
3 4 1,039 5 6 7 8 8 3,25 9 0.04 10 11 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 27 5,899 28 29 30 31				1	PERSONNEL SERVICES				1	
4 1,03 5 6 7 8 8 3,25 9 0.04 10 11 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 28 29 30 31 31	2,218	2,375	2,586		Salaries	2,753			2	
5 6 7 8 3,25' 9 0.04 10 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 28 29 30 31 31				3					3	
6 7 8 3,25 9 0.04 10 11 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 28 29 30 31 31	1,039	1,190	1,681		Benefits	1,768			4	
7 8 3,25 9 0.04 10 11 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 27 5,899 30 31				5					5	
9 0.04 10 11 2,900 12 0 13 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 27 5,899 28 29 30 31				6					6	
9 0.04 10 11 2,900 12 0 13 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 27 5,899 28 29 30 31				7					7	
10 11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 23 22 23 24 25 26 27 5,899 28 29 30 31	3,257	3,565	4,267	8	TOTAL PERSONNEL SERVICES	4,521	0	0	8 9	
11 2,900 12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 22 23 24 25 26 28 29 30 31 31	0.04	0.04	0.04	9	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	9	
12 0 13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 28 29 30 31 31				10	MATERIALS AND SERVICES				10	
13 0 14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 28 29 30 31 31	2,900	7,350	11,000	11	Concert	11,000			11	
14 0 15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 27 28 29 30 31	0	0	200	12	Vendor	200			12	
15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 27 28 29 30 31	0	0	1,000	13	Run / Walk	1,500			13	
15 0 16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 27 28 29 30 31	0	1,337	1,000	14	Parade	1,400			14	
16 2,710 17 288 18 19 20 21 21 22 23 24 25 26 26 27 5,899 30 31 31		175	500		Car Show	750			15	
17 288 18 19 20 21 22 23 24 25 26 27 28 29 30 31		7,955	10,000		Shared Expenses	10,000			16	
18 19 20 21 22 23 24 25 26 27 5,899 28 29 30 31		0	500	_	City Improvements	500			17	
19 20 21 22 23 24 25 26 27 5,899 28 29 30 31	200	0	500		City improvements	500				
20 21 22 23 24 25 26 27 5,89 28 29 30 31				18 19					18 19	
21 22 23 24 25 26 27 5,89 28 29 30 31				19 20					19	
22 23 24 25 26 27 5,89 28 29 30 31				20 21					20 21	
23 24 25 26 27 5,89 28 29 30 31				∠ı 22					21	
24 25 26 27 5,89 28 29 30 31				22					22	
25 26 27 5,89 28 29 30 31				23 24					23	
26 27 5,89 28 29 30 31				24 25					24	
27 5,899 28				25 26					20	
28 29 30 31	5 898	16,817	24,200		TOTAL MATERIALS AND SERVICES	25,350	0	0	22 23 24 25 26 27	
29 30 31	5,030	10,017	24,200	28	CAPITAL OUTLAY	23,330	U		28	
30 31				20					28 29 30 31 32 33 33 34	
31				30					30	
				31					31	
				32					32	
33				33					33	
34				34					34	
35 0	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0	35	
	9,155	20,382	28,467		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	29,871	0	0	35 36	

150-504-030 (Rev 10-16)

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Aurora Colony Days Fund

City of Aurora

ГТ		Historical Data			Autora Colorry Days I ullu	Budget for Next Year 2024-2025			
-	۸ ـ۰۰					Бийде		4-2020	-
│ ├	Actu		Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By Budget	Adopted By	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023				Budget Officer	Committee	Governing Body	
	real 2021-2022	Teal 2022-2023	2023-2024			-	Committee		+
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3	-	-	-	3		_	_	-	3
4	0	0	0		TOTAL PERSONNEL SERVICES	0	0	0	4
5					Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			-	6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15				T	15
16				16					16
17	0	0	0		TOTAL DEBT SERVICE	0	0	0	17
18	-	-	-	18	SPECIAL PAYMENTS	-	-		18
19				19				1	19
20				20					20
21	0	0	0		TOTAL SPECIAL PAYMENTS	0	0	0	21
22	•			22	INTERFUND TRANSFERS	•		.	22
23				23					23
24				24					24
25				25					25
26				26					26
20				20 27					20
27				27 28					27
20 29	0	0	0		TOTAL INTERFUND TRANSFERS	0	0	0	20 29
29 30	U	U	6,603		OPERATING CONTINGENCY	0 11,649	U	0	30
	0	0	,			,	0		
31	0 9,155	0	6,603		Total Requirements NOT ALLOCATED	11,649	0	0	31
32	9,155	20,382	28,467		Total Requirements for ALL Org.Units/Progams within fund	29,871		0	32
33	00.054	04 504			Reserved for future expenditure				33
34	20,354	24,591			Ending balance (prior years)				34
35					UNAPPROPRIATED ENDING FUND BALANCE				35
36	29,509	44,973	35,070	36	TOTAL REQUIREMENTS	41,520	0	0	36

RESOURCES

Street / Storm Operating Fund

City of Aurora

			Street / Storm Operating Fund						
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	166,118	185,721	732,000		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		Sale of Assets	100			6
7	18,885	18,315	21,700		Street Lighting Fees	21,700			7
8	84,652	88,208	87,600		State Highway Taxes	89,874			8
9	0	0	0		Small City Allotment Grant	200,000			9
10	0	546,747	546,746		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					20 21 22 23 24 25 26 27 28 29 30
24				24					24
25 26				25					25
26				26					26
27				27					27
28				28					28
29	270,739	886,090	1,401,146		Total resources, except taxes to be levied	1,599,421	0	0	29
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

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street / Storm Operating Fund

City of Aurora

					Street / Storm Operating I und	Budget	t for Next Year 202		Т
	Actu		Adopted Budget		REQUIREMENTS FOR:		Approved By		-
	Second Preceding	First Preceding	This Year		Street / Storm Operating	Proposed By	Budget	Adopted By	
	Year 2021-2022	Year 2022-2023	2023-2024		Street / Storm Operating	Budget Officer	Committee	Governing Body	1
1	1001 2021 2022	1001 2022 2020	2023-2024	1	PERSONNEL SERVICES		Committee		1
•	20,265	21.606	23,614	2	Salaries	25,139			2
2	20,205	21,696	23,014	∠ 3	Salaries	25,139			3
	10,689	10 550	15,706	•	Benefits	16,450			4
4 5	10,689	10,550	15,700		Benefits	10,450			4
				5					
6				6					6
7				7		44 800			7
8	30,954	32,246	39,320		TOTAL PERSONNEL SERVICES	41,590	0	0	8
9	0.34	0.34	0.34		Total Full-Time Equivalent (FTE)	0.34	0.34	0.34	9
10	0.1.10	7.450	0.000	10	MATERIALS AND SERVICES				10
11	3,146	7,153	8,000		Operating Materials and Supplies	8,000			11
12	24,962	40,559	35,000		Contract Services	35,000			12
13	1,309	1,289	3,500		Vehicle and Equipment Operating Expense	3,500			13
14	1,133	1,510	3,500		Vehicle and Equipment Repair and Maintenance	3,500			14
15	306	473	10,000		Street/Storm Repair and Maintenance	5,000			15
16	1,497	1,910	2,500		Property / Liability Insurance	2,700			16 17
17	16,354	19,514	20,500		Street Lights	21,500			17
18	0	0	1,000		UIC & TMDL Compliance	1,000			18 19
19		939	5,000		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	89,000	25	TOTAL MATERIALS AND SERVICES	86,200	0	0	25
26				26	CAPITAL OUTLAY				26
27	0	10,099	15,000	27	Equipment	15,000			20 21 22 23 24 25 26 27 28 29 30 31
28	0	0	15,000		Capital Improvements	15,000		1	28
29	0	0				200,000			29
30				30					30
31				31					31
32	5,357	37,609	1,076,000		ODOT 99E Pedestrian Crossing	971,692			
33	-,	. ,	,,	33	g	,			33
34				34					34
35	5,357	47,708	1,106,000	35	TOTAL CAPITAL OUTLAY	1,201,692	0	0	32 33 34 35 36
36	85,018	153,301	1,234,320	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,329,482	0	0	36

150-504-030 (Rev 10-16)

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Street / Storm Operating Fund

City of Aurora Budget for Next Year 2024-2025 Historical Data Adopted Budget Approved By Actual Proposed By Adopted By **REQUIREMENTS DESCRIPTION** Budget This Year Second Preceding First Preceding **Budget Officer** Governing Body Year 2022-2023 Year 2021-2022 2023-2024 Committee PERSONNEL SERVICES NOT ALLOCATED **4** TOTAL PERSONNEL SERVICES 5 Total Full-Time Equivalent (FTE) MATERIALS AND SERVICES NOT ALLOCATED 9 TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY NOT ALLOCATED 13 TOTAL CAPITAL OUTLAY DEBT SERVICE 17 TOTAL DEBT SERVICE SPECIAL PAYMENTS 21 TOTAL SPECIAL PAYMENTS INTERFUND TRANSFERS 26 **29 TOTAL INTERFUND TRANSFERS** 166,826 269,939 30 OPERATING CONTINGENCY 166,826 31 Total Requirements NOT ALLOCATED 269,939 85.018 153.301 1,234,320 32 Total Requirements for ALL Org.Units/Progams within fund 1,329,482 33 Reserved for future expenditure 34 Ending balance (prior years) 185.721 732.789 35 UNAPPROPRIATED ENDING FUND BALANCE 270,739 36 TOTAL REQUIREMENTS 886.090 1.401.146 1,599,421

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						Budget	for Next Year 20	24-2025	
	Act		Adopted Budget			DESCRIF		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESO	URCES AND F	REQUIREMENTS	Budget Officer	Budget	Governing Body	,
	Year 2021-2022	Year 2022-2023	2023-2024					get @e.	Committee		
1				1			JRCES				1
2	135,683	151,015	169,500			nd * (cash basi	s)	192,000			2
3	788	4,685	3,100		Interest			6,500			3
4						IN, from other	funds				4
5	14,544	14,084	14,460		Street Mainte	enance Fee		14,460			5
6				6							6
7				1							7
8				8							8
9	454.045	100 704	107.000	9	.			0.40,000			9
10	151,015	169,784	187,060				ixes to be levied	212,960	0	0	10
11				11		ated to be rece					11
12	454.045	400 704	407.000			ted in year lev		040.000	•	0	12
13		169,784	187,060	13			SOURCES MENTS **	212,960	0	0	13
14				14			IVIEN IS				14
					Org. Unit or	Object	Detail				
15				15	Prog. &	Classification	Detail				15
16	0	0	187,060	16		Capital Outlay	Improvements/repairs	212,960	0	0	16
17	0	0	107,000	17	Street/Storm	Capital Outlay	Improvements/repairs	212,300	0	0	17
18				18							18
19				19							19
20				20							
21				21						1	21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	151,015	169,784			Ending balar	nce (prior year	s)				27
28		, -		28			IDING FUND BALANCE				20 21 22 23 24 25 26 27 28
29	151,015	169,784	187,060	29			UIREMENTS	212,960	0	0	29

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

150-504-011 (Rev 10-16)

**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.

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SPECIAL FUND RESOURCES AND REQUIREMENTS

Street / Storm Drain System Development Charges

Budget for Next Year 2024-2025 Historical Data Actual DESCRIPTION Approved By Adopted Budget Proposed By Adopted By This Year Budget Second Preceding RESOURCES AND REQUIREMENTS First Preceding **Budget Officer** Governing Body 2023-2024 Year 2021-2022 Year 2022-2023 Committee RESOURCES 1 95.435 98.712 2 Cash on hand * (cash basis) 55,422 3 Street Reimbursement 58.608 47.605 4 Street Improvement 49.592 1.124 5 Storm Reimbursement 1.127 6 3,260 Storm Improvement 3.381 7 8 1,292 2,584 5,168 9 Street Reimbursement Fee 2,584 1,448 2,896 5,792 2,896 10 Street Improvement Fee 108 216 11 Storm Reimbursement Fee 108 212 424 12 Storm Improvement Fee 212 13 537 3.046 2.100 14 Interest 4.000 15 16 Total Resources, except taxes to be levied 98,712 107,558 121,111 122,508 0 0 17 Taxes estimated to be received 18 Taxes collected in year levied **TOTAL RESOURCES** 98.712 107.558 121.111 19 122.508 0 0 20 **REQUIREMENTS **** Org Unit or Object Prog & Detail Classification 21 Activity 22 0 0 61.682 Street/Storm Capital Outlay Street Reimb Projects 63.272 0 0 23 0 0 54,321 Street/Storm Capital Outlay Street Improvement Projects 54,248 0 0 0 0 1.361 24 Capital Outlay Storm Reimb Projects 1.275 0 0 Street/Storm 25 0 0 3.747 Street/Storm 3.713 0 0 Capital Outlay Storm Improvement Projects 26 27 28 29 98,712 107.558 Ending balance (prior years) 30 UNAPPROPRIATED ENDING FUND BALANCE 98,712 121,111 31 **TOTAL REQUIREMENTS** 107,558 122,508 0 0

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

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

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

City of Aurora

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RESOURCES

Water Operating Fund

City of Aurora

					Water Operating Fund				—
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	451,865	558,198	640,000		Available cash on hand* (cash basis)	700,000			1
2	2,788	17,980	12,000		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		Water Sales	370,000			6
7	200	1,525	500		Meter Installation Sales	500			7
8	22,986	23,141	23,100		Water Sales (Filtration Assessment)	23,500			8
9	45	0	100	9	NSF charges	100			9
10	2,096	2,121	2,300		Webpayment Convenience Fee	2,500			10
11		3,248	3,900		Backflow Device Test Fee	3,900			11
12				12					12
13	851	0	200		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					21
22				22					22
23				23					23 24 25
24				24					24
25				25					25
26				26					26 27
27				27					27
28				28					28
29	844,129	951,977	1,042,100		Total resources, except taxes to be levied	1,115,700	0	0	29
30					Taxes estimated to be received				29 30 31
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

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

	LD-30				Water Operating Fund		City	of Aurora	
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: Water Operating	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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		TOTAL MATERIALS AND SERVICES	193,950	0	0	21
22				22	CAPITAL OUTLAY				22
23	0	0	0		Meters				23
24	26,950	23,565	35,000		Equipment	35,000			24
25	0	4,921	5,000		Building Improvements/Repairs	10,000			25
26	0	0	100,000		Water Main Improvements	100,000			26 27
27	0	0	400,000		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		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

General Fund

		eral Fund Historical data Actual Adopted bu		1					<u> </u>
						Budge	t for Next Year 202	24-2025	
				6	Requirements for <u>Water Operating</u>	Proposed by	Approved by	Adopted by	
	Second preceding	First preceding	this year	•	Acquirements for <u>Water Operating</u>	Budget Officer	Budget	Governing Body	,
	year 2021–2022	year 2022–2023	2023 – 2024				Committee		$ \rightarrow $
1	22,321	21,946	25,000	1	Operating Materials and Supplies	27,000			1
2	1,792	3,815	5,000		Water Test Lab	5,000			2
3	2,773	550	5,000		Maintenance and Repair	5,000			3
4	5,582	7,095	8,600	_	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		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		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		,		Ethics Commission Fee	,			18
19	0	0	2,000	19	Resevoir Maintenance and Repair	2,000			19
20	796	831	1,000		Copier Lease and Maintenance	2,000			20
21	418		,		Internet Service	,			21
22	3,184	3,178	4,400		IT Services	4,500			22
23	7,054	3,243	9,000		Legal	9,000			22 23 24 25
24	3,519	3,425	4,200		Webpayment Processing Fees	4,500			24
25	1,068	1,535	2,500		Dues, Fees and Certifications	2,500			25
26	,	0	10,000		Backflow Device Testing	8,000			26
27				27		-,			27
28				28				1	28
29				29				1	20
30				30				1	29 30
31				31					31
32				32					32
33				_	Total full time equivalent (FTE)*			1	33
34					Ending balance (prior years)				34
35				-	Unappropriated ending fund balance				35
36	112,338	110,088	187,500		Total requirements	193,950	0	0	36
	-504-031 (Rev. 11-16)	110,000	107,300	50	ויטנמו ופיעטוופווופוונס	130,300	v	v	30

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

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

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

Citv of Aurora Budget for Next Year 2024-2025 Historical Data Adopted Budget Approved By Actual Proposed By Adopted By **REQUIREMENTS DESCRIPTION** Budget This Year Second Preceding First Preceding **Budget Officer** Governing Body Year 2022-2023 Year 2021-2022 2023-2024 Committee PERSONNEL SERVICES NOT ALLOCATED **4** TOTAL PERSONNEL SERVICES 5 Total Full-Time Equivalent (FTE) MATERIALS AND SERVICES NOT ALLOCATED 9 TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY NOT ALLOCATED 13 TOTAL CAPITAL OUTLAY DEBT SERVICE 15 Loan Payment - Principal - Filtration System 15.093 15.546 16.012 16.492 5,346 4,880 16 Loan Payment - Interest - Filtration System 4,400 5,799 17 TOTAL DEBT SERVICE 20.892 20.892 20.892 20.892 SPECIAL PAYMENTS 21 TOTAL SPECIAL PAYMENTS INTERFUND TRANSFERS Transfer to Water Reserve 300.000 26 29 TOTAL INTERFUND TRANSFERS 300.000 126,270 30 OPERATING CONTINGENCY 193,673 31 Total Requirements NOT ALLOCATED 20,892 20,892 147,162 514,565 265,039 272.241 894,938 32 Total Requirements for ALL Org.Units/Progams within fund 601,135 33 Reserved for future expenditure 34 Ending balance (prior years) 558.198 658.844 35 UNAPPROPRIATED ENDING FUND BALANCE 36 TOTAL REQUIREMENTS 844.129 951.977 1.042.100 1,115,700

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						Budget	for Next Year 20	24-2025	
	Act		Adopted Budget			DESCRI		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESO	JRCES AND	REQUIREMENTS	Budget Officer	Budget	Governing Body	,
	Year 2021-2022	Year 2022-2023	2023-2024	4				5	Committee	3 ,	
1	00.017	000.045	745.000	1			URCES				$\frac{1}{2}$
2	32,817	636,045	715,000			id * (cash bas	IS)	600,000			2
3	2,036	21,077	10,000		Interest			20,000			3
4	445.000	445 200	0				er Operating Fund	300,000			4
5	115,389	115,389	0			escue Plan Gr		4 000 000			5
6	500,000	0	1,000,000	6	Federal/Stat	e/County Grar	nts	1,000,000			6 7
7				/							
8				8							8
9 10	650,242	772,511	1,725,000	9 10	Total Deseu	raaa avaant t	avec to be lovied	1 020 000	0	0	9 10
11	000,242	112,311	1,725,000	10		ated to be rec	axes to be levied	1,920,000	0	0	11
12				12		ted in year lev					12
13	650,242	772,511	1,725,000	13			SOURCES	1,920,000	0	0	13
14	030,242	772,311	1,725,000	14			EMENTS **	1,520,000	0		14
1-7				1-7	Org. Unit or						
					Prog. &	Object	Detail				
15				15		Classification	Dotan				15
16	14,197	71,621	55,000	16		Capital Outlay	Maintain/Improve/Expand	30,000			16
17			670,000	17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	890,000			17
18			1,000,000	18	Water Oper	Capital Outlay	Main St Water Line-Grant	1,000,000			18
19				19							19
20				20							20
21				21							20 21 22 23 24 25 26 27 28
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	636,045	700,890				nce (prior year					27
28				28			NDING FUND BALANCE				28
29	650,242	772,511	1,725,000	29		TOTAL REC	QUIREMENTS	1,920,000	0	0	29

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

150-504-011 (Rev 10-16)

**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

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1 L		Historical Data		et DESCRIPTION				Budget for Next Year 2024-2025			
	Acti	ual	Adopted Budget			DESCRI	PTION	Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESOL	IRCES AND	REQUIREMENTS	Budget Officer	Budget	Governing Body	
	Year 2021-2022	Year 2022-2023	2023-2024					Budget Onleol	Committee	Coverning Body	<u></u>
1				1			URCES				1
2			0		Cash on hand	* (cash basis	3)	0			2
3				3							3
4		25	0		Interest			0			4
5		573,955	2,863,431		Coronavirus S	tate Fiscal Re	ecovery Fund Grant	0			5
6				6							6
7				7							7
8				8							8
9				9							8 9 10
10	0	573,980	2,863,431				xes to be levied	0	0	0	10
11					Taxes estimate						11
12	-				Taxes collecte			-	-	-	12
13	0	573,980	2,863,431	13			ESOURCES	0	0	0	13
14				14		REQUIRE	EMENTS **				14
					Org Unit or	Object					
					Prog &	Classification	Detail				
15				15							15 16 17
16		566,227	33,278		Water Operating		Land Acquisiton/Siting Study	0			16
17			715,153	_	Water Operating		Engineering (final design/constr)	0			1/
18			57,500		Water Operating	Capital Outlay		0			18
19			57,500		Water Operating		Permitting/Regulatory Fees	0			19
20			2,000,000		Water Operating		Construction	0			18 19 20 21
21				21	Water Operating	Capital Outlay	Construction Contingency				21
22				22							22 23 24 25 26 27 28 29 30
23				23							23
24				24							24
25				25							20
26 27	0	E66 007		26 27	Tak	tal Capital O:	 				20
	0	566,227			10	iai Capital Ot	utlay (Prior Years)				21
28	0	7 750		28							2ŏ
29 30	0	7,753		29 30			ce (prior years) NDING FUND BALANCE				29
30 31	0	573,980	2,863,431	30 31				0	0	0	30 31

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

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is

"not allocated", then list by object classification and expenditure detail.

SPECIAL FUND RESOURCES AND REQUIREMENTS

Water System Development Charges

City of Aurora

				r	water Sy	Stem Deve	elopment Charges			Aurora	
		Historical Data	1					Budget	for Next Year 20	24-2025	_
	Act	ual	Adopted Budget			DESCRI		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESOL	JRCES AND	REQUIREMENTS	Budget Officer	Budget	Governing Body	,
	Year 2021-2022	Year 2022-2023	2023-2024					Budget Officer	Committee	Governing Body	/
1				1			URCES				1
2	51,898	57,752			Cash on hand		s)				2
3			31,153	3	Reimburser	nent		32,697			3
4			39,585	4	Improvement			41,614			4
5				5							5
6	2,453	4,906	9,812	6	Reimburseme	nt Fee		4,906			6
7	3,090	6,180	12,360	7	Improvement	Fee		6,180			7
8	311	1,973	1,300	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	94,210	16	Total Resourc	es, except ta	xes to be levied	87,397	0	0	16
17				17	Taxes estimat	ed to be rece	ived				17
18				18	Taxes collecte	ed in year levi	ed				18
19	57,752	70,811	94,210	19		TOTAL RE	ESOURCES	87,397	0	0	19
20				20		REQUIRE	EMENTS **				20
					Org Unit or						
					Prog &	Object Classification	Detail				
21				21	Activity	Classification					21
22	0	0	41,537		Water Operating	Capital Outlay	Reimbursement Projects	38,483	0	0	22 23 24
23	0	0	52,673	23	Water Operating	Capital Outlay	Improvement Projects	48,914	0	0	23
24				24							24
25				25							25
26				26							25 26
27				27							27
28				28							28
29	57,752	70,811		29		Ending balan	ce (prior years)				29
30				30			NDING FUND BALANCE				28 29 30
31	57,752	70,811	94,210	31			QUIREMENTS	87,397	0	0	31

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

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement

is "not allocated", then list by object classification and expenditure detail.

RESOURCES

Sewer Operating Fund

City of Aurora

					Sewer Operating Fund		City of Autora		
		Historical Data				Budget	for Next Year 202	4-2025	
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	539,921	595,224	650,000		Available cash on hand* (cash basis)	645,000			1
2	3,018	18,027	10,000		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					21
22				22					22
23				23					23 24
24				24					24
25				25					25 26 27
26				26					26
27				27					27
28				28					28 29 30 31
29	941,984	1,030,565	1,097,200		Total resources, except taxes to be levied	1,112,700	0	0	29
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

150-504-020 (rev 10-16)

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

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

	Historical Data				Sewer Operating Fund			City of Aurora			
						Budge	t for Next Year 202	24-2025			
	Actu Second Preceding Year 2021-2022	al First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		REQUIREMENTS FOR: Sewer Operating	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1		
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		TOTAL PERSONNEL SERVICES	196,819	0	0	8		
9	1.82	1.82	1.82		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		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		440.007		20		040 550	•		20		
21	175,633	110,065	206,200		TOTAL MATERIALS AND SERVICES	212,550	0	0	21		
22	00.050	50.744	400.000	22	CAPITAL OUTLAY	50.000			22		
23	26,950	56,741	180,000		Equipment	50,000			23		
24	0	0	150,000		Construction Projects	50,000			24		
25	3,930	0	0		Aeration Project				25		
26 27				26 27					26		
									27		
28				28					28		
29				29					29 30		
30				30					30		
31				31					31		
32				32					32		
33				33					33		
34	00.000	50 5 44	000.000	34		400.000	•		34		
35	30,880	56,741	330,000			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

General Fund

		Historical data Actual				Pudao	t for Novt Voor 20	Budget for Next Year 2024-2025			
	۸ <u>م</u> ۴۰۰					Duuge	LIUI NEXT FEAT 20.	24-2023	_		
	Actua Second preceding year 2021–2022	AI First preceding year 2022–2023	Adopted budget this year 2023 – 2024	1	Requirements for <u>Sewer Operating</u>	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	/		
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			12 13		
14	7,055	3,243	9,000		Legal	9,000			14		
15	475	833	1,200		Safety Apparal	1,500			15		
16	1,793	2,642	4,000		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		IT Services	4,500			19		
20	418	0		20	Internet Service	-			20 21		
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			5,000			23		
24	42,943	5,632	15,000	24	Biosolids (Sludge)	12,000			24		
25				25					25		
26				26					26		
27				27					22 23 24 25 26 27 28 29 30 31		
28				28					28		
29				29					29		
30				30					30		
31				31							
32				32					32 33 34 35 36		
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.

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Sewer Operating Fund

City of Aurora

					Sewer Operating Fund			of Aurora	
		Historical Data				Budge	t for Next Year 202	24-2025	
	Actual Second Preceding	al First Preceding	Adopted Budget This Year		REQUIREMENTS DESCRIPTION	Proposed By	Approved By Budget	Adopted By	
	Year 2021-2022	Year 2022-2023	2023-2024			Budget Officer	Committee	Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			•	14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	20 21
22				22	INTERFUND TRANSFERS			•	
23		50,000	100,000	23	Transfer to Sewer Reserve	300,000			23
24		,		24					24
25				25					25
26				26				1	22 23 24 25 26 27
27				27					27
28				28					28 29
29	0	50,000	100,000	29	TOTAL INTERFUND TRANSFERS	300,000	0	0	29
30		,	275,109		OPERATING CONTINGENCY	303,331		0	30
31	0	50,000	375,109		Total Requirements NOT ALLOCATED	603,331	0	0	31
32	346,760	315,867	722,091		Total Requirements for ALL Org.Units/Progams within fund	509,369		0	32
33			0		Reserved for future expenditure	0		0	32 33 34
34	595,224	664,698	-		Ending balance (prior years)	-			34
35	,				UNAPPROPRIATED ENDING FUND BALANCE				35
36	941,984	1,030,565	1,097,200		TOTAL REQUIREMENTS	1,112,700	0	0	35 36

This fund is authorized and established by resolution #707 on 6-14-2016

for the following specified purpose: maintaining, improving or expanding the sewer system

RESERVE FUND RESOURCES AND REQUIREMENTS

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Sewer Reserve Fund

Historical Data							Budget for Next Year 2024-2025			
Actual Adopted Budget						Proposed By	Approved By	Adopted By		
Second Preceding	First Preceding			RESOURCES AND REQUIREMENTS						w
Year 2021-2022	Year 2022-2023	2023-2024					Budget Onloci	Committee	Coverning Douy	
			1	_						1
,	,	,			id * (cash bas	is)	,			2
	,	,					,			3
÷	,	,					,			4
0	0	3,000,000		Federal/State	e/County Grar	nts	1,000,000			5
			6							6
			7							7
										8
			-					-	-	9
34,931	85,880	3,187,400					1,499,000	0	0	10
										11
										12
34,931	85,880	3,187,400					1,499,000	0	0	13
			14	0 11 1	-	MENTS **				14
				-	Obiect					
			4 -		Classification	Detail				
1 504	0	2 407 400				Maintain /los nanos / Essa an al	1 400 000	0	0	15 16
1,504	0	3,187,400		Sewer Oper	Capital Outlay	Maintain/Improve/Expand	1,499,000	0	U	10
										18
										10
										19
									}	20 21
									}	21
									}	22
									}	23
									}	24
									<u> </u>	20
33 107	85 880			Ending balar	Lee (prior voor					20
55,427	05,000									2/
34,931	85,880	3,187,400	20 29	UNAFFR			1,499,000	0	0	22 23 24 25 26 27 28 29
	Second Preceding Year 2021-2022 34,745 186 0 0 0 34,745 186 0 0 34,745 186 0 0 0 1 34,931 1,504 1,504 1 1,504 1 33,427	Actual Second Preceding Year 2021-2022 First Preceding Year 2022-2023 1	Actual Adopted Budget This Year Second Preceding Year 2021-2022 First Preceding Year 2022-2023 This Year 2023-2024 34,745 33,427 85,800 186 2,453 1,600 0 50,000 100,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 1 0 3,000,000 34,931 85,880 3,187,400 34,931 85,880 3,187,400 1,504 0 3,187,400 1,504 0 3,187,400 1,504 0 3,187,400 1,504 0 3,187,400 1,504 0 3,187,400 1,504 1 1	Actual Adopted Budget This Year Second Preceding Year 2021-2022 First Preceding Year 2022-2023 This Year 2023-2024 1 34,745 33,427 85,800 2 186 2,453 1,600 3 0 50,000 100,000 4 0 0 3,000,000 5 1 - 6 7 0 0 3,000,000 5 1 - 7 8 0 0 3,000,000 5 1 - - 6 1 - - 8 9 34,931 85,880 3,187,400 10 12 - - 11 1 - - 15 1,504 0 3,187,400 16 1,504 0 3,187,400 16 1 - - 15 1,504 0 3,187,400 16 1	Historical Data Actual Adopted Budget This Year 2023-2024 RESO Second Preceding Year 2021-2022 First Preceding Year 2022-2023 This Year 2023-2024 RESO 34,745 33,427 85,800 2 Cash on har 1 34,745 33,427 85,800 2 Cash on har 1 186 2,453 1,600 3 Interest 0 50,000 100,000 4 Transferred 0 0 3,000,000 5 Federal/Stat 0 0 3,000,000 5 Federal/Stat 0 0 3,187,400 10 Total Resou 11 Taxes collect 11 Taxes collect 34,931 85,880 3,187,400 13 14 10 Org. Unit or Prog. & Activity 15 Activity 1,504 0 3,187,400 16 Sewer Oper 1,504 0 3,187,400 16 Sewer Oper 1,504 0 20 <td< td=""><td>Historical Data Actual Adopted Budget This Year 2023-2024 DESCRII RESOURCES AND Year 2021-2022 Year 2022-2023 2023-2024 DESCRII RESOURCES AND 0 33,427 85,800 2 Cash on hand * (cash bas 186 2,453 0 50,000 100,000 4 Transferred IN, from Sewe 0 Federal/State/County Gran 0 0 3,000,000 5 Federal/State/County Gran 0 0 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 13 TOTAL RE Classification 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0</td><td>Historical DataAdopted Budget This Year 2022-2023Year 2021-2022First Preceding Year 2022-2023This Year 2023-2024DESCRIPTION RESOURCES AND REQUIREMENTS34,74533,42785,8002Cash on hand * (cash basis)1862,4531,6003Interest050,000100,0004Transferred IN, from Sewer Operating Fund003,000,0005Federal/State/County Grants003,000,0005Federal/State/County Grants003,010,0007110Total Resources, except taxes to be levied11Taxes collected in year levied34,93185,8803,187,4001311Taxes collected in year levied34,93185,8803,187,400131Taxes collected in year levied34,93185,8803,187,400131,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016119Detail1,5040221,5040231,5040</td><td>Historical DataBudgetActualAdopted Budget This Year 2023-2024DESCRIPTION RESOURCES AND REQUIREMENTSBudget Proposed By Budget OfficerSecond Precedent Year 2022-2023Parabalan 2023-2024BudgetThis Year 2023-2024This Year 2023-2024Budget Proposed By Budget OfficerSecond Precedent 2023-2024Proposed By Budget OfficerSecond Precedent 2023-2024RESOURCES AND REQUIREMENTSBudget Proposed By Budget Officer34,74533,42785,8002Cash on hand * (cash basis)194,0000Second Precedent5,0000Second Precedent5,00000Second Precedent5,00000Second Precedent1,000,00000Second Precedent1,000,0000Second Precedent11Transfered IN, from Sewer Operating Fund3,00,0000Second Precedent1,000,0001Transfered IN, from Sewer Operating Fund1,499,000<tr< td=""><td>Actored In Jack Adopted Budget This Year 2023-2023 Adopted Budget This Year 2023-2024 DESCRIPTION RESOURCES AND REQUIREMENTS Budget for Next Year 20 Approved By Budget Officer Approved By Budget Officer Approved By Budget Subdget Committee 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 Proposed By Budget Committee RESOURCES 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 1 Proposed By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget Committee Approved By Budget Committee Budget Committee Committee Committee Committee Committee Committee Committee State Stat</td><td>Budget for Next Year 2022-2023 Accual Adopted Budget Second Preceding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 Adopted By Budget Officer Adopted By Budget Officer 34,745 33.427 85.800 2 Cash on hand * (cash basis) 194.000 </td></tr<></td></td<>	Historical Data Actual Adopted Budget This Year 2023-2024 DESCRII RESOURCES AND Year 2021-2022 Year 2022-2023 2023-2024 DESCRII RESOURCES AND 0 33,427 85,800 2 Cash on hand * (cash bas 186 2,453 0 50,000 100,000 4 Transferred IN, from Sewe 0 Federal/State/County Gran 0 0 3,000,000 5 Federal/State/County Gran 0 0 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 10 Total Resources, except to 12 34,931 85,880 3,187,400 13 TOTAL RE Classification 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0 3,187,400 16 Sewer Oper Capital Outlay 1,504 0	Historical DataAdopted Budget This Year 2022-2023Year 2021-2022First Preceding Year 2022-2023This Year 2023-2024DESCRIPTION RESOURCES AND REQUIREMENTS34,74533,42785,8002Cash on hand * (cash basis)1862,4531,6003Interest050,000100,0004Transferred IN, from Sewer Operating Fund003,000,0005Federal/State/County Grants003,000,0005Federal/State/County Grants003,010,0007110Total Resources, except taxes to be levied11Taxes collected in year levied34,93185,8803,187,4001311Taxes collected in year levied34,93185,8803,187,400131Taxes collected in year levied34,93185,8803,187,400131,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016118Detail1,50403,187,40016119Detail1,5040221,5040231,5040	Historical DataBudgetActualAdopted Budget This Year 2023-2024DESCRIPTION RESOURCES AND REQUIREMENTSBudget Proposed By Budget OfficerSecond Precedent Year 2022-2023Parabalan 2023-2024BudgetThis Year 2023-2024This Year 2023-2024Budget Proposed By Budget OfficerSecond Precedent 2023-2024Proposed By Budget OfficerSecond Precedent 2023-2024RESOURCES AND REQUIREMENTSBudget Proposed By Budget Officer34,74533,42785,8002Cash on hand * (cash basis)194,0000Second Precedent5,0000Second Precedent5,00000Second Precedent5,00000Second Precedent1,000,00000Second Precedent1,000,0000Second Precedent11Transfered IN, from Sewer Operating Fund3,00,0000Second Precedent1,000,0001Transfered IN, from Sewer Operating Fund1,499,000 <tr< td=""><td>Actored In Jack Adopted Budget This Year 2023-2023 Adopted Budget This Year 2023-2024 DESCRIPTION RESOURCES AND REQUIREMENTS Budget for Next Year 20 Approved By Budget Officer Approved By Budget Officer Approved By Budget Subdget Committee 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 Proposed By Budget Committee RESOURCES 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 1 Proposed By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget Committee Approved By Budget Committee Budget Committee Committee Committee Committee Committee Committee Committee State Stat</td><td>Budget for Next Year 2022-2023 Accual Adopted Budget Second Preceding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 Adopted By Budget Officer Adopted By Budget Officer 34,745 33.427 85.800 2 Cash on hand * (cash basis) 194.000 </td></tr<>	Actored In Jack Adopted Budget This Year 2023-2023 Adopted Budget This Year 2023-2024 DESCRIPTION RESOURCES AND REQUIREMENTS Budget for Next Year 20 Approved By Budget Officer Approved By Budget Officer Approved By Budget Subdget Committee 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 Proposed By Budget Committee RESOURCES 34,745 33,427 85,800 2 Cash on hand * (cash basis) 194,000 1 Proposed By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget for Next Year 20 Approved By Budget Committee Budget Committee Approved By Budget Committee Budget Committee Committee Committee Committee Committee Committee Committee State Stat	Budget for Next Year 2022-2023 Accual Adopted Budget Second Preceding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 First Proceeding Year 2022-2023 Adopted By Budget Officer Adopted By Budget Officer 34,745 33.427 85.800 2 Cash on hand * (cash basis) 194.000

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

150-504-011 (Rev 10-16)

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

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

Fund Added FY 2022-2023

City of Aurora

	Historical Data			DESCRIPTION				Budget for Next Year 2024-2025			
	Actual Adopted Budge		Proposed By					Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS			Budget Officer	Budget	Governing Body	,
	Year 2021-2022	Year 2022-2023	2023-2024					Budget Officer	Committee	Governing Body	
1				1			URCES				1
2					Cash on hand	* (cash basis	5)	0	0		2
3				3							3
4				4							4
5		57,730	3,662,000		Coronavirus S	State Fiscal R	ecovery 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				xes to be levied	3,160,000	0		10
11					Taxes estimat						11
12				12	Taxes collecte						12
13	0	57,730	3,662,000	13			ESOURCES	3,160,000	0	0	13
14				14		REQUIRE	EMENTS **				14
					Org Unit or	Object					
					Prog &	Classification	Detail				
15				15	Activity						15
16		47,170	1,864,000		Sewer Operating		Engineering (final design/constr)	0			16
17			149,000		Sewer Operating			0			17
18			149,000		Sewer Operating		Permitting/Regulatory Fees	0			18
19			1,500,000		Sewer Operating		Construction	3,160,000			19
20			0	20	Sewer Operating	Capital Outlay	Construction Contingency	0			20
21				21							21
22				22							22
23				23			l				23
24				24							24
25				25							25
26				26							26 27
27	0	47,170		27	To	tal Capital Οι	utlay (Prior Years)				27
28				28							28 29
29	0	10,560		29			ce (prior years)				29
30				30	UNAPPRO		NDING FUND BALANCE				30
31	0	57,730	3,662,000	31		TOTAL REC	QUIREMENTS	3,160,000	0	0	31

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

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

**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

Budget for Next Year 2024-2025 Historical Data Actual Adopted Budget DESCRIPTION Approved By Proposed By Adopted By This Year Budget Second Preceding **RESOURCES AND REQUIREMENTS** First Preceding **Budget Officer** Governing Body 2023-2024 Year 2022-2023 Year 2021-2022 Committee RESOURCES 1 2 76.581 79.043 2 Cash on hand * (cash basis) 2 3 59,528 3 Reimbursement 62.812 3 4 25.879 4 26.920 4 Improvement 5 5 5 6 6 6 1,294 2,588 5,176 Reimbursement Fee 2,588 7 7 738 1.476 2.952 7 Improvement Fee 1.476 8 430 8 8 2.425 1.800 2.800 Interest 9 9 9 10 10 10 11 11 11 12 12 12 13 13 13 14 14 14 15 15 15 16 16 79,043 85,532 95,335 16 Total Resources, except taxes to be levied 96,596 0 0 17 17 Taxes estimated to be received 17 18 18 Taxes collected in year levied 18 19 95,335 **TOTAL RESOURCES** 79.043 85,532 19 96,596 0 0 19 20 **REQUIREMENTS **** 20 20 Org Unit or Object Prog & Detail Classification 21 21 Activity 21 22 0 0 65.964 22 Capital Outlay Reimbursement Projects 67.360 0 0 22 Sewer Operating 23 23 23 0 0 29,371 Capital Outlay Improvement Projects 29,236 0 0 Sewer Operating 24 24 24 25 25 25 26 26 26 27 27 27 28 28 28 29 29 29 79.043 85,532 Ending balance (prior years) 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 79,043 31 95,335 31 **TOTAL REQUIREMENTS** 31 85,532 96,596 0 0

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

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

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

City of Aurora

BONDED DEBT RESOURCES AND REQUIREMENTS

G.O. Bond Debt Service

Bond Debt Payments are for:

Revenue Bonds or

General Obligation Bonds

City of Aurora

366,500

\square	Historical Data						Budget	t for Next Year 20	24-2025	Π
	Act Second Preceding Year 2021-2022	ual First Preceding Year 2022-2023	Adopted Budget This Year 2023-2024		DESCRIF RESOURCES AND	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1				1	Res				1	
2	16,544	19,248	25,000	2	Beginning Cash on Ha	nd (Cash Basis)	5,000			2
3					Transfer from Special		50,000			3
4	10,869	7,801	8,000	4	Previously Levied Taxe	es 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, Exce	pt Taxes to be Levied	68,500	0		7
8			248,375	8	Taxes Estimated to be		342,523			8
9	369,151	376,665		9	Taxes Collected in Yea	ar Levied				9
10	397,673	411,271	287,375	10	TOTAL R	ESOURCES	411,023	0	0	10
						irements				
						cipal Payments				
11				11	Bond Issue	Budgeted Payment Date				11
12	335,000	355,000	275,000		Series 2009	06/01/2024	0			12
13					Series 2024	06/01/2025	90,000			13
14				14						14
15	335,000	355,000	275,000	15		Principal	90,000	0	0	15
						rest Payments				
16				16		Budgeted Payment Date				16
17	21,713	14,175	6,188		Series 2009	12/01/2023	0	0		17
18	21,712	14,175	6,187		Series 2009	06/01/2024	0	0		18
19					Series 2024	12/01/2024	148,017			19
20					Series 2024	06/01/2025	173,006			20 21
21	43,425	28,350	12,375	21		I Interest	321,023	0	0	21
						nce for Following Year By				
22				22	Bond Issue	Projected Payment Date				22
23				23						23
24				24						24
25	40.040	07.004		25						25
26	19,248	27,921			Ending balance (prior y		•			26
27	0		0	27	I otal Unappropriated	Ending Fund Balance	0	0		27
28	0				Loan Repayment to	Fund				28
29					Tax Credit Bond Reser		111.000			22 23 24 25 26 27 28 29 30
30	397,673	411,271	287,375	30			411,023	0		30

150-504-035 (Rev 10-16)

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

Last payment June 2024

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

		Listeria Data				Park Rese		Dudaat	far Navt Vaar 00	04.0005	т—
	Historical Data				DECODIDEION			Budget for Next Year 2024-2025			
			Adopted Budget					Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS			Budget Officer	Budget	Governing Body	, 1
	Year 2021-2022	Year 2022-2023	2023-2024					Budget Officer	Committee	Coverning Dody	
1				1			URCES				1
2	1,247	0	0			nd * (cash basi	s)	0			2
3			0	3	Interest			0			3
4				4							4
5			0	5	Transferred	IN		0			5
6				6							6
7				7							7
8				8							8
9				9							9
10	1,247	0	0	10	Total Resou	rces, except ta	axes to be levied	0	0	0	10
11				11	Taxes estim	ated to be rec	eived				11
12				12	2 Taxes collected in year levied						12
13	1,247	0	0	13	TOTAL RESOURCES			0	0	0	13
14				14			MENTS **				14
					Org. Unit or	Object					
					Prog. &	Classification	Detail				
15				15	Activity	Oldoomodion					15
16	0	0			Parks	Capital Outlay		0			16
17	1,247	0	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
26 27	0	0		27	Ending balar	nce (prior year	s)				27
28				28			DING FUND BALANCE				20 21 22 23 24 25 26 27 28
29	1,247	0	0	29		TOTAL REC	UIREMENTS	0	0	0	29

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

150-504-011 (Rev 10-16)

**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

Budget for Next Year 2024-2025 Historical Data Actual DESCRIPTION Approved By Adopted Budget Proposed By Adopted By This Year Budget Second Preceding **RESOURCES AND REQUIREMENTS** First Preceding **Budget Officer** Governing Body Year 2022-2023 2023-2024 Year 2021-2022 Committee RESOURCES 1 2 73.621 74.025 2 Cash on hand * (cash basis) 2 3 3 17,811 3 Reimbursement 19.486 4 4 62.874 4 65.235 Improvement 5 5 5 6 6 Reimbursement Fee 6 0 268 536 268 7 7 0 4.142 8.284 7 Improvement Fee 4.142 8 404 2.200 8 Interest 8 2.286 2.200 9 9 9 10 10 10 11 11 11 12 12 12 13 13 13 14 14 14 15 15 15 16 16 91,705 74,025 80,721 16 Total Resources, except taxes to be levied 91.331 0 0 17 17 Taxes estimated to be received 17 18 18 Taxes collected in year levied 18 19 **TOTAL RESOURCES** 74.025 80.721 91.705 19 91,331 0 19 0 20 **REQUIREMENTS **** 20 20 Org Unit or Object Prog & Detail Classification 21 21 21 Activity 22 22 22 Parks 0 0 18.853 Capital Outlav Reimbursement Projects 20.260 0 0 23 23 Parks 23 0 0 72,852 Capital Outlay Improvement Projects 71.071 0 0 24 24 24 25 25 25 26 26 26 27 27 27 28 28 28 29 29 29 74,025 80.721 Ending balance (prior years) 30 30 UNAPPROPRIATED ENDING FUND BALANCE 30 74,025 31 91,705 31 TOTAL REQUIREMENTS 31 80,721 91,331 0 0

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

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the

requirement is "not allocated", then list by object classification and expenditure detail.

City of Aurora

SPECIAL FUND RESOURCES AND REQUIREMENTS

City Hall Building Fund

City of Aurora

		· · · · · - · -			0	цу пан Би	liaing Funa		•	Aurora	-	
	Historical Data							Budget for Next Year 2024-2025				
	Actual Adopted Budget			DESCRIPTION				Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		RESO	URCES AND	REQUIREMENTS	Budget Officer	Budget	Governing Body	,	
	Year 2021-2022	Year 2022-2023	2023-2024					Dudget Officer	Committee	Governing body		
1				1			OURCES				1	
2	397,940	148,112	155,000		Cash on han	d * (cash bas	is)	68,000			2	
3	1,348	4,415	4,200		Interest			3,000			3	
4	4,648	4,441	3,600		Business Lic			4,000			4	
5	50,000	0	0				ects Bond Fund	90,000			5	
6	0	0	100	6	Donations / C	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	162,900	16	Total Resour	ces, except ta	axes to be levied	165,100	0	0	16	
17				17	Taxes estima	ated to be rec	eived				17	
18				18	Taxes collect	ted in year lev	vied				18	
19	453,936	156,968	162,900	19		TOTAL R	ESOURCES	165,100	0	0	19	
20				20		REQUIR	EMENTS **				20	
					Org Unit or							
					Prog &	Object Classification	Detail					
21				21	Activity	Classification					21	
22	305,824	3,020	162,900	22	Public Facilities	Capital Outlay	Capital Building Project	165,100	0	0	22 23	
23				23							23	
24				24							24	
25				25							25	
26				26							26	
27				27							27	
28				28							28	
29	148,112	153,948		29		Ending balan	ce (prior years)				29	
30		•		30	UNAPPR		NDING FUND BALANCE				26 27 28 29 30	
31	453,936	156,968	162,900	31			QUIREMENTS	165,100	0	0	31	

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

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

**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

_					Up Up		ecis - Bonu			Autora	
	Historical Data						Budget for Next Year 2024-2025				
	Actual		Adopted Budget				Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS		Budget Officer	Budget	Governing Body		
	Year 2021-2022	Year 2022-2023	2023-2024				Budget Officer	Committee	Governing body		
1				1	1 RESOURCES						1
2			0		Cash on hand	* (cash basis	5)	7,100,000			2
3			7,100,000	3	Bond						3
4			50,000		Interest			300,000			4
5			1,000		Other			1,000			5
6				6	Water Storage	e/Pump Proj S	SR2227 reimbursement	3,000,000			6
7				7	WWTP Proj S	R2301 reimb	ursement	2,000,000			7
8				8							8
9				9							9
10	0	0	7,151,000	10	Total Resourc	es, except ta	xes to be levied	12,401,000	0		10
11				11	Taxes estimat	ed to be rece	ived				11
12				12	Taxes collecte	ed in year levi	ed				12
13	0	0	7,151,000	13		TOTAL RE	ESOURCES	12,401,000	0	0	13
14				14		REQUIRE	EMENTS **				14
					Org Unit or						
					Prog &	Object Classification	Detail				
15				15	Activity	Classification					15
16			1,000,000	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			1,000,000	19	Public Facilities	Capital Outlay	Capital Building Project	1,000,000			19
20				20							20
21				21	Transfer to GO	D Bond Servio	ce	50,000			21
22				22	Transfer to Bu	ilding Fund		90,000			22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29		0		29		Ending balan	ce (prior years)				29
30			5,151,000	30			NDING FUND BALANCE	6,261,000			30
31	0	0	7,151,000	31		TOTAL REC	UIREMENTS	12,401,000	0		31

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

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**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.