

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	660,500		1
2	9,753	7,002	6,000	2 Previously levied taxes estimated to be received	6,000	6,000		2
3	3,077	18,760	15,000	3 Interest	22,000	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	100		6
7	18,937	18,134	16,500	7 Business License Fees	15,000	15,000		7
8	0	0	100	8 Copy, Discovery and Other Fees	100	100		8
9	74,087	84,356	80,000	9 Franchise Fees	95,000	95,000		9
10	31,812	23,103	25,000	10 Municipal Court Fines	20,000	20,000		10
11	3,650	2,075	1,500	11 Park Reservation Fees	2,000	2,000		11
12	38,327	31,657	32,070	12 Tower Rent	32,508	32,508		12
13	902	668	600	13 Planning and Development Fees	600	600		13
14	21,353	66,738	30,000	14 Building Permits and Fees	20,000	20,000		14
15	12,655	25,948	7,000	15 Planning and Development Reimbursments	15,000	15,000		15
16	4,187	0	200	16 Lien / Violation Payments	200	200		16
17	22,757	26,232	24,250	17 Liquor, Cigarette, Marijuana Tax	24,000	24,000		17
18	12,890	13,658	14,000	18 State Revenue Sharing	13,500	13,500		18
19	1,000	0	1,000	19 Planning Tech and Assistance Grant (Bi annual)	0	0		19
20	0	899	1,000	20 HRB Historic Preservation Grant	16,500	16,500		20
21	15,000	15,000	15,000	21 Scholarships, Grants, Donations	60,000	60,000		21
22	0	0	25,000	22 UGB Project Grants	10,000	10,000		22
23	10,000	0	2,500	23 UGB Project Donations	2,500	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	1,015,508	0	29
30			349,766	30 Taxes estimated to be received	360,813	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	1,376,321	0	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

1	Historical Data			REQUIREMENTS SUMMARY	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 PERSONNEL SERVICES				1
2	118,205	125,629	136,691	2 Salaries	147,175	147,175	0	2
3				3				3
4	50,487	60,571	83,743	4 Benefits	88,416	88,416	0	4
5				5				5
6				6				6
7				7				7
8	168,692	186,200	220,434	8 TOTAL PERSONNEL SERVICES	235,591	235,591	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	308,903	0	11
12	62,699	116,154	222,300	12 Community Development (See LB-30, Page 4)	218,900	218,900	0	12
13	9,528	5,862	10,600	13 Municipal Court (See LB-30, Page 5)	9,600	9,600	0	13
14	21,336	18,872	32,500	14 Public Facilities (See LB-30, Page 6)	32,500	32,500	0	14
15	27,164	38,519	60,650	15 Parks (See LB-30, Page 7)	61,950	61,950	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	631,853	0	27
28				28 CAPITAL OUTLAY				28
29	0	0	5,000	29 Administration and Finance (See LB-30, Page 3)	5,000	5,000	0	29
30	13,687	0		30 Community Development (See LB-30, Page 4)	100,000	100,000	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	11,000		32
33				33				33
34				34				34
35	23,509	10,562	76,000	35 TOTAL CAPITAL OUTLAY	116,000	116,000	0	35
36	575,871	640,337	927,395	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	983,444	983,444	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	126,229	2
3	40,899	50,877	3	Benefits	72,603	72,603	3
4			4				4
5	142,641	158,735	5	TOTAL PERSONNEL SERVICES	198,832	198,832	5
6	1.72	1.72	6	Total Full-Time Equivalent (FTE)	1.72	1.72	6
7			7	MATERIALS AND SERVICES			7
8	2,262	11,271	8	Contract Services	10,000	10,000	8
9	796	831	9	Copier Lease/Maintenance Contract	2,000	2,000	9
10	156	0	10	Repair and Maintenance	1,000	1,000	10
11	17,097	8,450	11	Legal	15,000	15,000	11
12	2,408	3,002	12	Property / Liability Insurance	4,200	4,200	12
13	525	645	13	Mileage	800	800	13
14	2,620	2,195	14	Office Expense	5,000	5,000	14
15	2,214	4,557	15	Staff Training and Conference	5,000	5,000	15
16	5,500	6,252	16	Audit	7,600	7,600	16
17	0	0	17	Office Equipment	2,500	2,500	17
18	3,552	4,077	18	Phone / Fax / Internet	4,800	4,800	18
19	874	1,192	19	Postage & meter lease	1,900	1,900	19
20	569	260	20	Staff Professional Dues and Fees	1,000	1,000	20
21	3,039	3,190	21	Springbrook Lease	3,700	3,700	21
22	275	275	22	Ethics Commission Fee			22
23	3,184	3,178	23	IT Services	4,400	4,400	23
24	111	162	24	Bank and Finance Charges	200	200	24
25	0	0	25	Internet Service -			25
26	195,007	214,631	26	Police Contract Services	239,803	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	308,903	30
31			31	CAPITAL OUTLAY			31
32	0	0	32	Equipment	5,000	5,000	32
33			33				33
34			34				34
35	0	0	35	TOTAL CAPITAL OUTLAY	5,000	5,000	35
36	405,584	422,903	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	512,735	512,735	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Community Development</u>	Budget for Next Year 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)			0
6			6	MATERIALS AND SERVICES			6
7	0	478	7	Aurora City Council	500	500	7
8	0	0	8	Aurora Planning Commission	300	300	8
9	105	0	9	Historic Review Board	200	200	9
10	30	603	10	City Official Training, Conference, Mileage	5,000	5,000	10
11	3,924	2,133	11	Dues and Publications	4,500	4,500	11
12	12,536	18,024	12	Planning Consultant - City Paid	12,000	12,000	12
13	10,847	7,999	13	Planning Consultant - Billed to Applicant	8,000	8,000	13
14	8,883	12,519	14	City Engineer - Billed to Applicant	12,000	12,000	14
15		7,500	15	City Engineer - City Paid	7,500	7,500	15
16	940	169	16	Publishing and Posting Fees	2,000	2,000	16
17	13,820	31,966	17	Building Permit Contract / Fees	10,000	10,000	17
18	1,400	3,920	18	State of Oregon Surcharge Fees	1,200	1,200	18
19	820	180	19	Planning Assistance Grant (Bi annual)	0	0	19
20	76	0	20	Abatement and Lien Expense	200	200	20
21	1,008	2,573	21	Revenue Share Projects-	7,500	7,500	21
22	2,280	20,749	22	NM School District Excise Tax	3,000	3,000	22
23	899	6,754	23	HRB Historic Preservation Grant Project	16,500	16,500	23
24	0	0	24	UGB Project Consultants	70,000	70,000	24
25	0	0	25	UGB Project Legal Fees	10,000	10,000	25
26	0	0	26	UGB Project Planning Fees	20,000	20,000	26
27	0	0	27	Economic Opportunities Analysis	14,000	14,000	27
28	2,046	2,000	28	Emergency Management Equipment	2,500	2,500	28
29	325	768	29	Community Outreach	2,000	2,000	29
30	2,760	5,319	30	Legal	10,000	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			34
35			34	Capital Projects	100,000	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

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

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	8		
9				9	Total Full-Time Equivalent (FTE)				9		
10				10	MATERIALS AND SERVICES			10			
11	0	0	500	11	Office Expense	500	500		11		
12	7,728	4,062	7,000	12	Court Revenue Payments to Others	6,000	6,000		12		
13	1,800	1,800	2,500	13	Court Judge	2,500	2,500		13		
14	0	0	600	14	Court Interpreter	600	600		14		
15				15					15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					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	9,600	0	27
28				28	CAPITAL OUTLAY			28			
29				29					29		
30				30					30		
31				31					31		
32				32					32		
33				33					33		
34				34					34		
35	0	0	0	35	TOTAL CAPITAL OUTLAY			0	0	0	35
36	9,528	5,862	10,600	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			9,600	9,600	0	36

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**FORM
LB-30**

General Fund

City of Aurora

Historical Data			REQUIREMENTS FOR: <u>Public Facilities</u>	Budget for Next Year 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
9			9	Total Full-Time Equivalent (FTE)			0
10			10	MATERIALS AND SERVICES			10
11	3,553	2,494	11	Operating Materials and Supplies	6,000	6,000	11
12	491	404	12	Repair and Maintenance	5,000	5,000	12
13	4,330	4,349	13	Electricity and Heating	6,500	6,500	13
14	4,669	4,474	14	City Hall & Public Restroom Janitorial Services	6,500	6,500	14
15	8,293	7,151	15	Planter Strips, 2nd St Restroom Area Maint	8,500	8,500	15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	21,336	18,872	27	TOTAL MATERIALS AND SERVICES			32,500
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
36	35,023	18,872	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			32,500

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	20,946		2
3			3					3
4	9,588	9,694	4	Benefits	15,814	15,814		4
5			5					5
6			6					6
7			7					7
8	26,051	27,465	8	TOTAL PERSONNEL SERVICES	36,760	36,760	0	8
9	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	11	Operating Material and Supplies	12,000	12,000		11
12	4,273	472	12	Contract Services	6,000	6,000		12
13	1,306	1,024	13	Electricity and Heating	2,200	2,200		13
14	1,269	1,637	14	Property / Liability Insurance	2,500	2,500		14
15	527	4,859	15	Repair and Maintenance	7,000	7,000		15
16	889	1,362	16	Vehicle / Equipment Operation & Maintenance	1,750	1,750		16
17	0	11,350	17	Tree Removal and Pruning	12,000	12,000		17
18	2,292	2,338	18	Contract Services / Janitorial	3,500	3,500		18
19	12,587	11,513	19	Park Landscape Mainenance	15,000	15,000		19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27	27,164	38,519	27	TOTAL MATERIALS AND SERVICES	61,950	61,950	0	27
28			28	CAPITAL OUTLAY				28
29		10,100	29	Equipment / Projects	11,000	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	11,000	0	35
36	63,037	76,546	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	109,710	109,710	0	36

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

General Fund

City of Aurora

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025			Line Item
	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	0	4 TOTAL PERSONNEL SERVICES	0	0		4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0		9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0		13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0		17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0		21
22				22 INTERFUND TRANSFERS				22
23	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	6,000		24
25		26,000	0	25 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	6,000	0	29
30			197,191	30 OPERATING CONTINGENCY	286,877	286,877		30
31	54,500	34,000	203,191	31 Total Requirements NOT ALLOCATED	292,877	292,877		31
32	575,871	640,337	927,395	32 Total Requirements for ALL Org.Units/Programs within fund	983,444	983,444	0	32
33			100,000	33 Reserved for future expenditure	100,000	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	1,230,586	36 TOTAL REQUIREMENTS	1,376,321	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	19,000		1
2	72	480	400	2	Interest	600	600		2
3	4,500	8,000	6,000	3	Transferred IN, from General Fund	6,000	6,000		3
4				4					4
5				5	OTHER RESOURCES				5
6	450	250	10	6	Donations	10	10		6
7	11,500	13,009	13,000	7	Sponsorships	13,500	13,500		7
8				8					8
9	0	0	50	9	Fees - Run / Walk	1,700	1,700		9
10	500	2,880	600	10	Fees - Vendor	700	700		10
11	0	0	10	11	Fees - Other	10	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	41,520	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	41,520	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

1	Historical Data			2	REQUIREMENTS FOR: Aurora Colony Days	Budget for Next Year 2024-2025			3
	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	2,753		2
3				3					3
4	1,039	1,190	1,681	4	Benefits	1,768	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	4,521	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	11,000		11
12	0	0	200	12	Vendor	200	200		12
13	0	0	1,000	13	Run / Walk	1,500	1,500		13
14	0	1,337	1,000	14	Parade	1,400	1,400		14
15	0	175	500	15	Car Show	750	750		15
16	2,710	7,955	10,000	16	Shared Expenses	10,000	10,000		16
17	288	0	500	17	City Improvements	500	500		17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	5,898	16,817	24,200	27	TOTAL MATERIALS AND SERVICES	25,350	25,350	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	29,871	0	36

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Aurora Colony Days Fund

City of Aurora

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025			Line Item
	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	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			6,603	30 OPERATING CONTINGENCY	11,649	11,649	0	30
31	0	0	6,603	31 Total Requirements NOT ALLOCATED	11,649	11,649	0	31
32	9,155	20,382	28,467	32 Total Requirements for ALL Org.Units/Programs within fund	29,871	29,871	0	32
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	35,070	36 TOTAL REQUIREMENTS	41,520	41,520	0	36

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	721,000		1
2	944	21,099	13,000	2	Interest	20,000	20,000		2
3	0	26,000	0	3	Transferred IN From General Fund	0	0		3
4				4					4
5				5	OTHER RESOURCES				5
6	140	0	100	6	Sale of Assets	100	100		6
7	18,885	18,315	21,700	7	Street Lighting Fees	21,700	21,700		7
8	84,652	88,208	87,600	8	State Highway Taxes	89,874	89,874		8
9	0	0	0	9	Small City Allotment Grant	200,000	200,000		9
10	0	546,747	546,746	10	ODOT 99E Pedestrian Crossing Grant	546,747	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	1,599,421	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	1,599,421	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**

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	25,139	2
3			3				3
4	10,689	10,550	4	Benefits	16,450	16,450	4
5			5				5
6			6				6
7			7				7
8	30,954	32,246	8	TOTAL PERSONNEL SERVICES	41,590	41,590	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	8,000	11
12	24,962	40,559	12	Contract Services	35,000	35,000	12
13	1,309	1,289	13	Vehicle and Equipment Operating Expense	3,500	3,500	13
14	1,133	1,510	14	Vehicle and Equipment Repair and Maintenance	3,500	3,500	14
15	306	473	15	Street/Storm Repair and Maintenance	5,000	5,000	15
16	1,497	1,910	16	Property / Liability Insurance	2,700	2,700	16
17	16,354	19,514	17	Street Lights	21,500	21,500	17
18	0	0	18	UIC & TMDL Compliance	1,000	1,000	18
19		939	19	City Engineer	6,000	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	86,200	0
26			26	CAPITAL OUTLAY			26
27	0	10,099	27	Equipment	15,000	15,000	27
28	0	0	28	Capital Improvements	15,000	15,000	28
29	0	0	29	Small/City Allotment Grant Project	200,000	200,000	29
30			30				30
31			31				31
32	5,357	37,609	32	ODOT 99E Pedestrian Crossing	971,692	971,692	32
33			33				33
34			34				34
35	5,357	47,708	35	TOTAL CAPITAL OUTLAY	1,201,692	1,201,692	0
36	85,018	153,301	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,329,482	1,329,482	0

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Street / Storm Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 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	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30			166,826	30 OPERATING CONTINGENCY	269,939	269,939	0	30
31	0	0	166,826	31 Total Requirements NOT ALLOCATED	269,939	269,939	0	31
32	85,018	153,301	1,234,320	32 Total Requirements for ALL Org.Units/Programs within fund	1,329,482	1,329,482	0	32
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	1,401,146	36 TOTAL REQUIREMENTS	1,599,421	1,599,421	0	36

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2030

City of Aurora

Street Reserve Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 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	2	Cash on hand * (cash basis)			192,000	192,000	2
3	788	4,685	3	Interest			6,500	6,500	3
4			4	Transferred IN, from other funds					4
5	14,544	14,084	5	Street Maintenance Fee			14,460	14,460	5
6			6						6
7			7						7
8			8						8
9			9						9
10	151,015	169,784	10	Total Resources, except taxes to be levied			212,960	212,960	0
11			11	Taxes estimated to be received					
12			12	Taxes collected in year levied					
13	151,015	169,784	13	TOTAL RESOURCES			212,960	212,960	0
14			14	REQUIREMENTS **					
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16	0	0	16	Street/Storm	Capital Outlay	Improvements/repairs	212,960	212,960	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	29	TOTAL REQUIREMENTS			212,960	212,960	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	58,608		3
4		47,605	4	Street Improvement			49,592	49,592		4
5		1,124	5	Storm Reimbursement			1,127	1,127		5
6		3,260	6	Storm Improvement			3,381	3,381		6
7			7							7
8			8							8
9	1,292	2,584	9	Street Reimbursement Fee			2,584	2,584		9
10	1,448	2,896	10	Street Improvement Fee			2,896	2,896		10
11		108	11	Storm Reimbursement Fee			108	108		11
12		212	12	Storm Improvement Fee			212	212		12
13			13							13
14	537	3,046	14	Interest			4,000	4,000		14
15			15							15
16	98,712	107,558	16	Total Resources, except taxes to be levied			122,508	122,508	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	122,508	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	63,272	0	22
23	0	0	23	Street/Storm	Capital Outlay	Street Improvement Projects	54,248	54,248	0	23
24	0	0	24	Street/Storm	Capital Outlay	Storm Reimb Projects	1,275	1,275	0	24
25	0	0	25	Street/Storm	Capital Outlay	Storm Improvement Projects	3,713	3,713	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	122,508	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	700,000		1
2	2,788	17,980	12,000	2 Interest	15,000	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	370,000		6
7	200	1,525	500	7 Meter Installation Sales	500	500		7
8	22,986	23,141	23,100	8 Water Sales (Filtration Assessment)	23,500	23,500		8
9	45	0	100	9 NSF charges	100	100		9
10	2,096	2,121	2,300	10 Webpayment Convenience Fee	2,500	2,500		10
11		3,248	3,900	11 Backflow Device Test Fee	3,900	3,900		11
12				12				12
13	851	0	200	13 Sale of assets	200	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	1,115,700	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	1,115,700	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

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	2	Salaries	110,821	110,821	2
3			3				3
4	40,992	43,065	4	Benefits	66,364	66,364	4
5			5				5
6			6				6
7			7				7
8	125,751	133,667	8	TOTAL PERSONNEL SERVICES	177,185	177,185	8
9	1.62	1.62	9	Total Full-Time Equivalent (FTE)	1.62	1.62	9
10			10	MATERIALS AND SERVICES			10
11			11				11
12	112,338	110,088	12	See LB-31 (page 19)	193,950	193,950	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	21	TOTAL MATERIALS AND SERVICES	193,950	193,950	21
22			22	CAPITAL OUTLAY			22
23	0	0	23	Meters			23
24	26,950	23,565	24	Equipment	35,000	35,000	24
25	0	4,921	25	Building Improvements/Repairs	10,000	10,000	25
26	0	0	26	Water Main Improvements	100,000	100,000	26
27	0	0	27	Capital Improvements	85,000	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	35	TOTAL CAPITAL OUTLAY	230,000	230,000	35
36	265,039	272,241	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	601,135	601,135	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	27,000	1	
2	1,792	3,815	5,000	2	Water Test Lab	5,000	5,000	2	
3	2,773	550	5,000	3	Maintenance and Repair	5,000	5,000	3	
4	5,582	7,095	8,600	4	Property / Liability Insurance	9,500	9,500	4	
5	2,246	2,275	4,400	5	Vehicle and Equipment Operating Expense	4,500	4,500	5	
6	1,514	2,642	4,000	6	Vehicle and Equipment Repair and Maintenance	4,000	4,000	6	
7	20,553	23,215	28,000	7	Electricity and Heating	28,000	28,000	7	
8	389	779	4,000	8	Office Expense	4,000	4,000	8	
9	431	566	5,000	9	Training and Conference	6,000	6,000	9	
10	22,784	15,360	40,000	10	Contract Services	40,000	40,000	10	
11	4,794	5,349	6,500	11	Phone/Fax/Internet	7,000	7,000	11	
12	5,500	6,249	6,900	12	Audit	7,600	7,600	12	
13	475	773	1,200	13	Safety Apparel	1,500	1,500	13	
14	940	1,270	1,800	14	Postage / meter lease	2,000	2,000	14	
15	3,038	3,190	3,500	15	Springbrook Lease	3,700	3,700	15	
16	1,029	201	4,000	16	City Engineer	5,000	5,000	16	
17	0	2,601	1,500	17	Hardware/Software Support-Correct Equip/Kamstrup	1,650	1,650	17	
18	138			18	Ethics Commission Fee			18	
19	0	0	2,000	19	Reservoir Maintenance and Repair	2,000	2,000	19	
20	796	831	1,000	20	Copier Lease and Maintenance	2,000	2,000	20	
21	418			21	Internet Service			21	
22	3,184	3,178	4,400	22	IT Services	4,500	4,500	22	
23	7,054	3,243	9,000	23	Legal	9,000	9,000	23	
24	3,519	3,425	4,200	24	Webpayment Processing Fees	4,500	4,500	24	
25	1,068	1,535	2,500	25	Dues, Fees and Certifications	2,500	2,500	25	
26		0	10,000	26	Backflow Device Testing	8,000	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	193,950	0	36

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

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

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Operating Fund

City of Aurora

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 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	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	15,093	15,546	16,012	15 Loan Payment - Principal - Filtration System	16,492	16,492		15
16	5,799	5,346	4,880	16 Loan Payment - Interest - Filtration System	4,400	4,400		16
17	20,892	20,892	20,892	17 TOTAL DEBT SERVICE	20,892	20,892	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23 Transfer to Water Reserve	300,000	300,000		23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	300,000	300,000	0	29
30			126,270	30 OPERATING CONTINGENCY	193,673	193,673	0	30
31	20,892	20,892	147,162	31 Total Requirements NOT ALLOCATED	514,565	514,565	0	31
32	265,039	272,241	894,938	32 Total Requirements for ALL Org.Units/Programs within fund	601,135	601,135	0	32
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	1,042,100	36 TOTAL REQUIREMENTS	1,115,700	1,115,700	0	36

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Water Reserve Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 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	600,000	2			
3	2,036	21,077	3	Interest	20,000	20,000	3			
4			4	Transferred IN, from Water Operating Fund	300,000	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	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	1,920,000	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	1,920,000	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	30,000	16	
17			17	Water Oper	Capital Outlay	Well 3 Replacement-Grants	890,000	890,000	17	
18			18	Water Oper	Capital Outlay	Main St Water Line-Grant	1,000,000	1,000,000	18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27	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	1,920,000	0	29

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

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

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

Fund Added FY 2022-2023

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 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)	0	0	2
3			3				3
4	25	0	4	Interest	0	0	4
5	573,955	2,863,431	5	Coronavirus State Fiscal Recovery Fund Grant	0	0	5
6			6				6
7			7				7
8			8				8
9			9				9
10	0	573,980	10	Total Resources, except taxes to be levied	0	0	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	0	573,980	13	TOTAL RESOURCES	0	0	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16		566,227	16	Water Operating	Capital Outlay	Land Acquisiton/Siting Study	16
17		715,153	17	Water Operating	Capital Outlay	Engineering (final design/constr)	17
18		57,500	18	Water Operating	Capital Outlay	Legal Fees	18
19		57,500	19	Water Operating	Capital Outlay	Permitting/Regulatory Fees	19
20		2,000,000	20	Water Operating	Capital Outlay	Construction	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	31	TOTAL REQUIREMENTS	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**

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	32,697			3
4			4	Improvement	41,614	41,614			4
5			5						5
6	2,453	4,906	6	Reimbursement Fee	4,906	4,906			6
7	3,090	6,180	7	Improvement Fee	6,180	6,180			7
8	311	1,973	8	Interest	2,000	2,000			8
9			9						9
10			10						10
11			11						11
12			12						12
13			13						13
14			14						14
15			15						15
16	57,752	70,811	16	Total Resources, except taxes to be levied	87,397	87,397	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	87,397	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	38,483	0
23	0	0	23	Water Operating	Capital Outlay	Improvement Projects	48,914	48,914	0
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	87,397	0

*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	645,000		1
2	3,018	18,027	10,000	2 Interest	15,000	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	452,500		6
7	280	0	200	7 Sale of Assets	200	200		7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	941,984	1,030,565	1,097,200	29 Total resources, except taxes to be levied	1,112,700	1,112,700	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	1,112,700	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	2	Salaries	122,339	122,339		2
3			3					3
4	46,585	48,795	4	Benefits	74,480	74,480		4
5			5					5
6			6					6
7			7					7
8	140,247	149,061	8	TOTAL PERSONNEL SERVICES	196,819	196,819	0	8
9	1.82	1.82	9	Total Full-Time Equivalent (FTE)	1.82	1.82	1.82	9
10			10	MATERIALS AND SERVICES				10
11			11					11
12	175,633	110,065	12	See LB-31 (page 25)	212,550	212,550	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	21	TOTAL MATERIALS AND SERVICES	212,550	212,550	0	21
22			22	CAPITAL OUTLAY				22
23	26,950	56,741	23	Equipment	50,000	50,000		23
24	0	0	24	Construction Projects	50,000	50,000		24
25	3,930	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	35	TOTAL CAPITAL OUTLAY	100,000	100,000	0	35
36	346,760	315,867	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	509,369	509,369	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	35,000	1	
2	3,300	2,867	3,500	2	Dues, Fees and Certifications	3,500	3,500	2	
3	11,934	2,731	5,000	3	City Engineer	7,000	7,000	3	
4	534	746	3,000	4	Office Expense	5,000	5,000	4	
5	11,044	5,450	25,000	5	Contract Services	25,000	25,000	5	
6	21,091	21,924	28,000	6	Electricity and Heating	28,000	28,000	6	
7	850	891	5,000	7	Training and Conferences	6,000	6,000	7	
8	2,248	2,275	4,400	8	Vehicle and Equipment Operating Expense	4,500	4,500	8	
9	6,285	5,648	9,000	9	Test Lab	9,000	9,000	9	
10	3,792	3,507	5,000	10	Phone / Fax / Internet	5,000	5,000	10	
11	10,823	13,372	16,500	11	Property / Liability Insurance	18,250	18,250	11	
12	5,500	6,249	6,900	12	Audit	7,600	7,600	12	
13	3,038	3,190	3,500	13	Springbrook Lease	3,700	3,700	13	
14	7,055	3,243	9,000	14	Legal	9,000	9,000	14	
15	475	833	1,200	15	Safety Apparat	1,500	1,500	15	
16	1,793	2,642	4,000	16	Vehicle and Equipment Repair and Maintenance	4,000	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	15,000	18	
19	3,184	3,178	4,400	19	IT Services	4,500	4,500	19	
20	418	0		20	Internet Service	-	-	20	
21	796	831	1,000	21	Copier Lease / Maintenance	2,000	2,000	21	
22	940	1,269	1,800	22	Postage / Meter Lease	2,000	2,000	22	
23	1,971	1,977	5,000	23	Lagoon Maintenance	5,000	5,000	23	
24	42,943	5,632	15,000	24	Biosolids (Sludge)	12,000	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	212,550	0	36

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

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

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Sewer Operating Fund

City of Aurora

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

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2026

City of Aurora

Sewer Reserve Fund

Line Item	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025			Line Item			
	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	194,000		2		
3	186	2,453	1,600	3	Interest	5,000	5,000		3		
4	0	50,000	100,000	4	Transferred IN, from Sewer Operating Fund	300,000	300,000		4		
5	0	0	3,000,000	5	Federal/State/County Grants	1,000,000	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	1,499,000	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	1,499,000	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	1,499,000	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	1,499,000	0	29		

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
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	3,160,000	5			
6			6				6			
7			7				7			
8			8				8			
9			9				9			
10	0	57,730	10	Total Resources, except taxes to be levied	3,160,000	3,160,000	10			
11			11	Taxes estimated to be received			11			
12			12	Taxes collected in year levied			12			
13	0	57,730	13	TOTAL RESOURCES	3,160,000	3,160,000	0	13		
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16		47,170	16	Sewer Operating	Capital Outlay	Engineering (final design/constr)	0	0	16	
17			17	Sewer Operating	Capital Outlay	Legal Fees	0	0	17	
18			18	Sewer Operating	Capital Outlay	Permitting/Regulatory Fees	0	0	18	
19			19	Sewer Operating	Capital Outlay	Construction	3,160,000	3,160,000	19	
20		0	20	Sewer Operating	Capital Outlay	Construction Contingency	0	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	31	TOTAL REQUIREMENTS			3,160,000	3,160,000	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer System Development Charges

City of Aurora

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 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			59,528	3	Reimbursement	62,812	62,812		3		
4			25,879	4	Improvement	26,920	26,920		4		
5				5					5		
6	1,294	2,588	5,176	6	Reimbursement Fee	2,588	2,588		6		
7	738	1,476	2,952	7	Improvement Fee	1,476	1,476		7		
8	430	2,425	1,800	8	Interest	2,800	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	95,335	16	Total Resources, except taxes to be levied	96,596	96,596	0	16		
17				17	Taxes estimated to be received				17		
18				18	Taxes collected in year levied				18		
19	79,043	85,532	95,335	19	TOTAL RESOURCES	96,596	96,596	0	19		
20				20	REQUIREMENTS **				20		
21				21	Org Unit or Prog & Activity	Object Classification	Detail		21		
22	0	0	65,964	22	Sewer Operating	Capital Outlay	Reimbursement Projects	67,360	67,360	0	22
23	0	0	29,371	23	Sewer Operating	Capital Outlay	Improvement Projects	29,236	29,236	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	95,335	31	TOTAL REQUIREMENTS			96,596	96,596	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

420,000

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	2	Beginning Cash on Hand (Cash Basis)	5,000	5,000	2		
3			3	Transfer from Special Projects - Bond Fund	50,000	0	3		
4	10,869	7,801	4	Previously Levied Taxes to be Received	6,500	6,500	4		
5	1,109	7,557	5	Interest	7,000	7,000	5		
6			6				6		
7	28,522	34,606	7	Total Resources, Except Taxes to be Levied	68,500	18,500	7		
8		248,375	8	Taxes Estimated to be Received *	342,523	392,523	8		
9	369,151	376,665	9	Taxes Collected in Year Levied			9		
10	397,673	411,271	10	TOTAL RESOURCES	411,023	411,023	0	10	
				Requirements					
				Bond Principal Payments					
				Bond Issue	Budgeted Payment Date				
11			11					11	
12	335,000	355,000	12	Series 2009	06/01/2024	0		12	
13			13	Series 2024	06/01/2025	90,000	90,000	13	
14			14					14	
15	335,000	355,000	15	Total Principal		90,000	90,000	0	15
				Bond Interest Payments					
				Bond Issue	Budgeted Payment Date				
16			16					16	
17	21,713	14,175	17	Series 2009	12/01/2023	0	0	17	
18	21,712	14,175	18	Series 2009	06/01/2024	0	0	18	
19			19	Series 2024	12/01/2024	148,017	148,017	19	
20			20	Series 2024	06/01/2025	173,006	173,006	20	
21	43,425	28,350	21	Total Interest		321,023	321,023	0	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	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	30	TOTAL REQUIREMENTS		411,023	411,023	0	30

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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	0	2	Cash on hand * (cash basis)	0	0	2			
3			0	3	Interest	0	0	3			
4				4				4			
5			0	5	Transferred IN	0	0	5			
6				6				6			
7				7				7			
8				8				8			
9				9				9			
10	1,247	0	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	0	13	TOTAL RESOURCES	0	0	0	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0		16	Parks	Capital Outlay	Maintain/Repair/Upgrade	0	0	16	
17	1,247	0	0	17	Parks	Transfer Out	Transfer to General Fund	0	0	17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	0	0		27	Ending balance (prior years)					27	
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28	
29	1,247	0	0	29	TOTAL REQUIREMENTS			0	0	0	29

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Park System Development Charges

City of Aurora

	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	73,621	74,025		2	Cash on hand * (cash basis)			2
3			17,811	3	Reimbursement	19,486	19,486	3
4			62,874	4	Improvement	65,235	65,235	4
5				5				5
6	0	268	536	6	Reimbursement Fee	268	268	6
7	0	4,142	8,284	7	Improvement Fee	4,142	4,142	7
8	404	2,286	2,200	8	Interest	2,200	2,200	8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	74,025	80,721	91,705	16	Total Resources, except taxes to be levied	91,331	91,331	0
17				17	Taxes estimated to be received			
18				18	Taxes collected in year levied			
19	74,025	80,721	91,705	19	TOTAL RESOURCES	91,331	91,331	0
20				20	REQUIREMENTS **			
21				21	Org Unit or Prog & Activity	Object Classification	Detail	
22	0	0	18,853	22	Parks	Capital Outlay	Reimbursement Projects	20,260
23	0	0	72,852	23	Parks	Capital Outlay	Improvement Projects	71,071
24				24				
25				25				
26				26				
27				27				
28				28				
29	74,025	80,721		29	Ending balance (prior years)			
30				30	UNAPPROPRIATED ENDING FUND BALANCE			
31	74,025	80,721	91,705	31	TOTAL REQUIREMENTS	91,331	91,331	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**

City Hall Building Fund

City of Aurora

Historical Data			Adopted Budget This Year 2023-2024	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025						
Actual		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	155,000	2	Cash on hand * (cash basis)	68,000	68,000		2		
3	1,348	4,415	4,200	3	Interest	3,000	3,000		3		
4	4,648	4,441	3,600	4	Business License Surcharge	4,000	4,000		4		
5	50,000	0	0	5	Transfer from Special Projects Bond Fund	90,000	90,000		5		
6	0	0	100	6	Donations / Grants	100	100		6		
7				7					7		
8				8					8		
9				9					9		
10				10					10		
11				11					11		
12				12					12		
13				13					13		
14				14					14		
15				15					15		
16	453,936	156,968	162,900	16	Total Resources, except taxes to be levied	165,100	165,100	0	16		
17				17	Taxes estimated to be received				17		
18				18	Taxes collected in year levied				18		
19	453,936	156,968	162,900	19	TOTAL RESOURCES			165,100	165,100	0	19
20				20	REQUIREMENTS **						20
21				21	Org Unit or Prog & Activity	Object Classification	Detail				21
22	305,824	3,020	162,900	22	Public Facilities	Capital Outlay	Capital Building Project	165,100	165,100	0	22
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 balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	453,936	156,968	162,900	31	TOTAL REQUIREMENTS			165,100	165,100	0	31

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

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Fund Added FY 2023-2024

Special Projects - Bond

City of Aurora

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 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)	7,100,000	7,100,000	2			
3		7,100,000	3	Bond			3			
4		50,000	4	Interest	300,000	300,000	4			
5		1,000	5	Other	1,000	1,000	5			
6			6	Water Storage/Pump Proj SR2227 reimbursement	3,000,000	3,000,000	6			
7			7	WWTP Proj SR2301 reimbursement	2,000,000	2,000,000	7			
8			8				8			
9			9				9			
10	0	0	10	Total Resources, except taxes to be levied	12,401,000	12,401,000	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	12,401,000	0	13		
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16		1,000,000	16	Street/Storm Operat	Capital Outlay	Improvement/expansion of system	0	0	16	
17			17	Water Operating	Capital Outlay	Improvement/expansion of system	3,000,000	3,000,000	17	
18			18	Sewer Operating	Capital Outlay	Improvement/expansion of system	2,000,000	2,000,000	18	
19		1,000,000	19	Public Facilities	Capital Outlay	Capital Building Project	1,000,000	1,000,000	19	
20			20						20	
21			21	Transfer to GO Bond Service			50,000	0	21	
22			22	Transfer to Building Fund			90,000	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		5,151,000	30	UNAPPROPRIATED ENDING FUND BALANCE			6,261,000	6,311,000	30	
31	0	0	31	TOTAL REQUIREMENTS			12,401,000	12,401,000	0	31

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

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

A public meeting of the Aurora City Council will be held on June 11, 2024 at 7:00 pm at 21420 Main Street NE Aurora, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Aurora Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Aurora City Hall, 21420 Main Street NE Aurora, Oregon, between the hours of 9:30 a.m. and 4:30 p.m. or online at ci.aurora.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Brian Asher, Mayor

Telephone: 503-678-1283

Email: mayor@ci.aurora.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget 2024-2025
Beginning Fund Balance/Net Working Capital	3,241,136	4,115,541	11,265,972
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,110,872	1,111,010	1,121,338
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,460,895	11,256,637	11,137,731
Revenue from Bonds and Other Debt	0	7,100,000	0
Interfund Transfers / Internal Service Reimbursements	84,000	106,000	696,000
All Other Resources Except Current Year Property Taxes	141,091	147,300	438,200
Current Year Property Taxes Estimated to be Received	724,295	598,141	753,336
Total Resources	6,762,289	24,434,629	25,412,577

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	504,739	617,350	655,706
Materials and Services	753,892	1,137,861	1,149,903
Capital Outlay	831,535	16,242,152	15,002,584
Debt Service	404,242	308,267	431,915
Interfund Transfers	84,000	106,000	696,000
Contingencies	0	771,999	1,065,469
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,183,881	5,251,000	6,411,000
Total Requirements	6,762,289	24,434,629	25,412,577

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration and Finance	1,058,504	698,819	805,611
FTE	1.72	1.72	1.72
Community Development	116,154	222,300	318,900
Municipal Court	5,862	10,600	9,600
Public Facilities	175,840	255,400	1,287,600
City Parks	157,267	298,072	301,041
FTE	0.33	0.33	0.33
Aurora Colony Days	44,973	35,070	41,520
FTE	0.04	0.04	0.04
Streets / Storm Water	1,163,432	1,709,317	1,934,889
FTE	0.34	0.34	0.34
Water	2,369,279	5,724,741	6,123,097
FTE	1.62	1.62	1.62
Sewer	1,670,978	8,329,310	7,868,296
FTE	1.82	1.82	1.82
Not Allocated to Organizational Unit or Program		7,151,000	6,722,023
FTE		0.00	0.00
Total Requirements	6,762,289	24,434,629	25,412,577
Total FTE	5.87	5.87	5.87

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Imposed Next Year 2024-2025
Permanent Rate Levy (rate limit 2.4849 per \$1,000)	2.4849	2.4849	2.4849
Local Option Levy			
Levy For General Obligation Bonds	388,865	265,761	420,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	7,100,000	
Other Bonds		
Other Borrowings	146,655	
Total		