



# CITY OF AURORA

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To: Mayor Doyle Ferguson, Aurora City Council  
From: Jon Holmes, City Manager  
Re: 2020 Budget Amendment

Breakout and explanation of the 2020 Budget Amendment:

## GENERAL FUND

### **A. Expense:**

The FY2020 budget as submitted by the City Manager requires an amendment by increasing expenditures in the General Fund from \$3,282,027 to a total of \$3,535,515.

Increase of \$253,488. This amendment is to reflect the following unplanned or under budgeted expenditures for FY 2020:

- 1) \$134,400 – to accommodate for the difference between the amount budgeted for City Hall window replacement and the final Council approved bid amount with upgrades.
- 2) \$46,000 – for the unplanned completion of cleanup of the demolition at 228 McNatt.
- 3) \$10,000 – Council Paperless Agenda (computers/IT upgrades) & Council Chambers Microphones Replacement.
- 4) \$5,000 – for Council approved donation to the Come & Dine program
- 5) \$10,088 – reimbursement of original TIF Advanced Funding Account funds submitted by the developer in 2017 as required per TIF program requirements. This funding was held by the City and then returned at the request of the developer in 202 per the executed Aurora Marketplace TIF Agreement between the City and the Developer (Section 2.05 Funding Administrative Costs – Advanced Funding Account)
- 6) \$48,000 – higher than expected expenditures to Cunningham, Vogle and Rost for required legal work related to the finalizing of the settlement with Century Link, Verizon, T-Mobile, et al as part of the City of Aurora v. Spectra Communications suit.

### **B. Revenue:**

The 2020 budget as submitted by the City Manager shall be amended by increasing revenues in the General Fund from \$3,174,547 to a total of \$3,434,539.

Increase of \$259,992. This amendment is to reflect received revenue for FY2020:

- 1) This increase reflects higher than projected revenue estimates or unexpected revenue received in the general fund.

#### **Details:**

- a. \$10,000 received from Shreve Settlement.
- b. \$103,636 from Sales/Use Tax revenue over projected FY2020 revenue receipts.
- c. \$122,356 from released protested property tax revenue.
- d. \$24,000 from Liberty building permit fee for new Liberty Service Center.

## **CAPITAL IMPROVEMENT (PFF) FUND**

### **A. Expense:**

The 2020 budget as submitted by the City Manager requires an amendment by increasing expenditures in the Capital Improvement (PFF) Fund from \$589,456 to a total of \$597,597.

Increase of \$8,141. This amendment is to reflect the following unplanned or under budgeted expenditures for FY 2020:

- 1) \$8,141 for repair and upkeep of Police communications equipment.

### **B. Revenue:**

The 2020 budget as submitted by the City Manager shall be amended by increasing revenues in the Capital Improvement (PFF) Fund from \$591,200 to a total of \$617,718.

Increase of \$26,519. This amendment is to reflect revenue for FY2020:

- 1) This increase reflects higher than projected revenue estimates or unexpected revenue received in the Capital Improvement Fund.

#### **Details:**

- a. \$26,519 from Sales Tax revenue over projected FY2020 revenue receipts.

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