

**CITY OF AURORA, MISSOURI
2018
BUDGET**

**ADOPTING ORDINANCE
NO. 2017-3132**

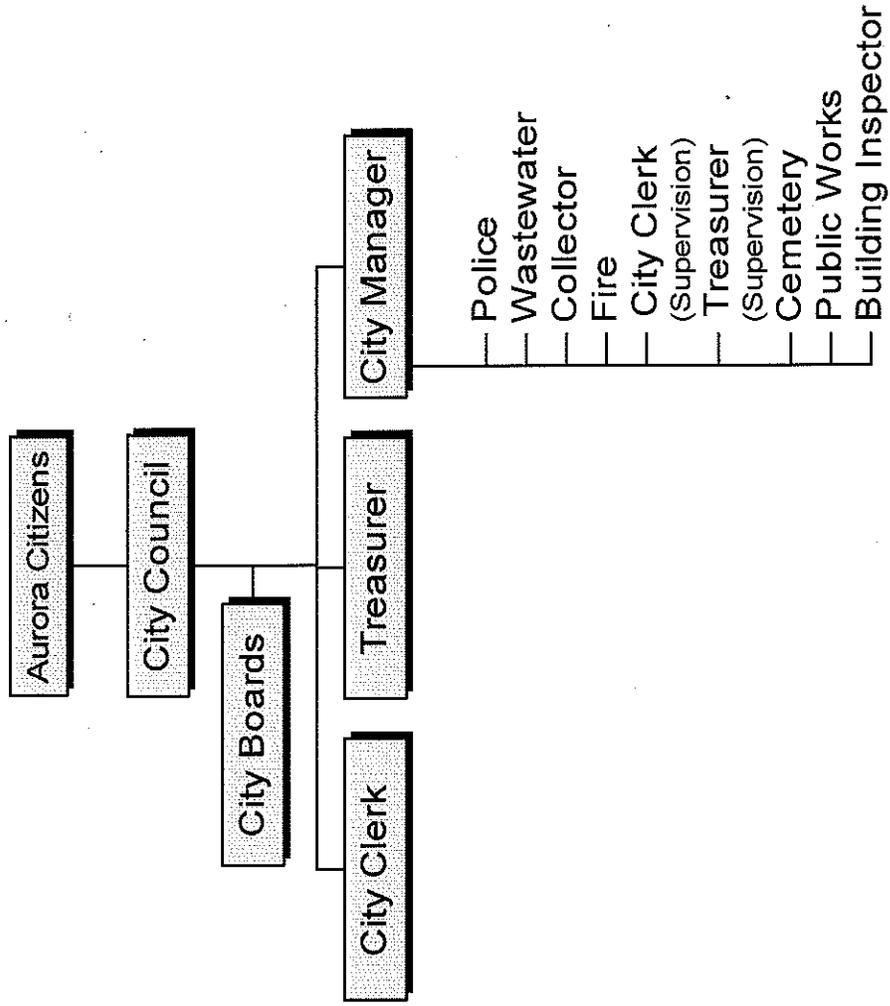
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City Council

Rick Boyer, Mayor
David "Larry" Marks, Chairman Pro Tem
Steve Ramirez, Councilman
Dawn Oplinger, Councilwoman
Stephen Wiles, Councilman

Jon Holmes, City Manager
Kathie Needham, City Clerk/Human Resources Director

City of Aurora Organization Chart



AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2018 FISCAL YEAR BUDGET

WHEREAS, the City of Aurora, Missouri (the "City"), is a city of the third class and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the constitution and laws of the State of Missouri, and

WHEREAS, the City Council of the City of Aurora, Missouri, has appointed the City Manager to prepare and submit a proposed Fiscal Year Budget to said governing body at the proper time:

NOW, THEREFORE, BE IT ORDAINED, by the City Council of and for the City of Aurora, Missouri, as follows:

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2018, and ending December 31, 2018 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance, and is hereby approved.

SECTION 2: All offices, positions, salaries, benefits and programs are hereby approved. The City Manager is hereby authorized to expend the funds as set forth in said budget.

SECTION 3: The estimated revenues for the total funds are as follows:

General Fund	\$2,723,397
Transportation Fund	\$ 890,350
Wastewater Fund	\$1,395,365
Park Property Tax	\$ 2,000
Capital Improvement Fund	\$ 589,200
Park/Stormwater Fund	\$ 578,360
TOTAL	\$6,178,672

SECTION 4: The estimated expenditures for the total funds are as follows:

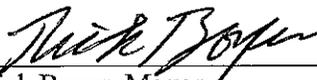
General Fund	\$2,803,537
Transportation Fund	\$ 872,908
Wastewater Fund	\$1,142,509
Park Property Tax	\$ 2,000
Capital Improvement Fund	\$ 769,572
Park/Stormwater Fund	\$ 578,360
TOTAL	\$6,168,886

SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2018.

SECTION 6: The 2018 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2018, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 28th DAY OF NOVEMBER 2017.***

APPROVED:



Rick Boyer, Mayor

ATTEST:



Kathie Needham, City Clerk, MMC/MPCC

FUND INDEX

Fund	FUND NUMBER
General Fund	10
UDAG	15
Transportation	25
Wastewater	30
Park/Stormwater	35
Park Property Tax	40
Cemetery Trust	51
Police Fire Facility	61
Capital Improvement Fund	
Police Reserve	71

CITY OF AURORA INDEBTEDNESS

	Beginning Balance	Retired	Ending Balance	Due In 2018	Bond Retirement
CAPITAL LEASES					
1996 Spartan Aerial Ladder truck at 3.67% at a cost of \$230,200	91,583	29,410	62,173	32,848	2019
2016 COP interest rate 1.76%	2,463,500	2,726,100	2,182,400	292,800	2023
2014 CAD-911 system 3.955%	87,558	29,186	58,372	29,186	2019
2001C Sewer Revenue Bonds	1,155,000	180,000	975,000	185,000	2025
2017 Suburban	39,328	13,524	25,804	13,524	2019

2018 BUDGET SUMMARY						
	Beginning Balance	Budgeted Revenue	Budgeted Expenditures	Transfers		Ending Balance
				To	From	
GENERAL FUND						
OPERATING	1,960,998	2,723,397	2,803,537	105,000	Trans/WW	
SAVINGS	43,900					
Code Enforcement Reserve						
Paid Under Protest	85,311					
DARE	50					
Equitable Sharing	1,839					
Tax Sale						
RESTRICTED						
Law Enforcement Training (POST)	6,260					
Police Reserve						
Fire Reserve	342					
Cemetery Land Acquisition	30,111					
Inmate Security	7,186					
GENERAL FUND TOTAL	2,135,998	2,723,397	2,803,537	105,000	0	2,160,858
POLICE FIRE FUND (PFF)						
Operating		589,200	769,572			-180,372
Savings	443,813					443,813
TOTAL	443,813	589,200	769,572	0	0	263,441
TRANSPORTATION FUND						
Operating	290,667	890,350	872,908		28,000	280,109
Savings						0
TOTAL	290,667	890,350	872,908	0	28,000	280,109
SEWER FUND						
Operating	276,930	1,395,365	1,142,509		77,000	452,786
Replacement Fund	50,002					50,002
2001C Replacement & Repair	54,168					54,168
Sewer Deposit	57,429					57,429
Sewer O&M						0
Hospital	78,951					78,951
Savings						0
TOTAL	517,480	1,395,365	1,142,509	0	77,000	693,336
UDAG FUND						
Operating	6,580					6,580
Cash	*					0
TOTAL	6,580	0	0	0	0	6,580
PARK FUND						
Operating	285	2,000	2,000			285
Cash	*					0
TOTAL	285	2,000	2,000	0	0	285
PARK/STORM WATER FUND						
Operating	306,778	578,360	578,360			306,778
Savings						0
TOTAL	306,778	578,360	578,360	0	0	306,778
TOTAL ALL FUNDS	3,701,600	5,598,312	5,588,526	105,000	105,000	3,404,324
* Unaudited numbers						

SUMMARY OF ALL FUNDS					
	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget
Revenues					
General Fund	2,817,127	2,730,196	2,710,852	2,805,400	2,723,397
Transportation Fund	1,020,066	1,049,355	1,171,170	1,014,711	890,350
Sewer Fund	1,577,294	1,172,755	1,422,025	709,826	1,395,365
Park Fund	137,433	257,666	0	11,748	2,000
Police/Fire Facility Fund	740,413	3,185,762	601,200	678,352	589,200
Park/Storm Water Control Fund	0	301,821	0	577,578	578,360
Total Revenues	6,292,333	8,395,735	5,905,247	5,220,037	5,600,312
Expenditures					
General Fund	2,667,123	2,777,219	2,976,668	3,144,960	872,908
Transportation Fund	1,064,115	1,113,562	543,931	820,065	872,908
Sewer Fund	760,817	965,992	935,079	918,821	1,142,509
Park Fund	400,320	376,637	0	5,442	2,000
Police/Fire Facility Fund	678,789	3,257,095	549,031	526,421	769,572
Park/Storm Water Control Fund	0	0	0	428,028	578,360
Total Expenditures	5,571,163	8,490,506	5,004,709	5,843,738	4,238,258
Total Revenue / Expenditures	721,171	-94,771	900,538	-623,701	1,362,054
Notes					
This report reflects Revenues versus Expenditures in each Fund					

City of Aurora, Missouri
 FY 2017 ADOPTED OPERATING BUDGET
 POSITIONS BY FUND
Full-Time Equivalent (FTE) Reconciliation

	Adopted Budget FY 2018	Adopted FTE Breakdown	
		Full-Time FTE	Part-Time FTE
GENERAL FUND			
City Manager	1	1	
City Clerk	1	1	
Finance	4	4	
Court	1	1	
Public Facilities	0.50		0.5
Planning & Zoning	2.5	2	0.5
Police	19	19	
E-911	6	6	
Fire	7	7	
Cemetery	1	1	
Cemetery Seasonals	2		4
TRANSPORTATION FUND			
Street	7	7	
WASTEWATER FUND			
Sewer	4	4	
PARK/STORMWATER FUND			
Full/part-time	2	2	
Seasonals	4		4
POLICE FIRE FACILITY FUND			
Janitor	0.5		0.5
	62.5	55	9.5

Not included in FTE Count:

One City Attorney (contract)

City of Aurora, Missouri

FY 2018 ADOPTED OPERATING BUDGET POSITIONS BY FUND Full-Time Equivalent (FTE) Reconciliation

	Actual Full-Time FY 2018	Actual Part-time FY 2018	Total FTE	Adopted Additions (Deletions)	Adopted Budget 2018
GENERAL FUND					
City Manager	1		1		1
City Clerk	1		1		1
Finance	4		4		4
Court	1		1		1
Public Facilities		0.5	0.5		0.5
Planning & Zoning	2	0.5	2.5		2.5
Police	19		19		19
E-911	6		6		6
Fire	7		7		7
Cemetery	1		1		1
Cemetery Seasonals		2	1		2
TRANSPORTATION FUND					
Street	7		7		7
WASTEWATER FUND					
Sewer	4		4		4
PARK/STORMWATER FUND					
Park	2		2		2
Seasonals		4	2		4
POLICE FIRE FACILITY FUND					
Janitor		0.5	0.5		0.5
	55	7.5	59.5		62.5

General Fund Summary				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				1,621,438
Revenues				
Revenue	2,817,127	2,730,196	2,710,852	2,723,397
Total GF Revenues	2,817,127	2,730,196	2,710,852	2,723,397
Expenditures				
General Administration	641,402	769,389	975,596	770,593
Public Safety	1,758,029	1,910,788	1,901,838	1,930,960
Community Services	267,691	97,042	99,234	101,983
Total GF Operating and Capital Expenses	2,667,123	2,777,219	2,976,668	2,803,537
Transfers to Other Funds	0	0	0	0
Contribution to/(from) Fund Balance	(150,004)	47,023	265,816	(80,140)
Total Fund Balance	(150,004)	47,023	265,816	(80,140)

*** Notes ***

General Administration is comprised of expenditures from Admin, Council, Public Facilities, Finance
Public Safety is comprised of expenditures from Police, Fire, Emergency Management and Court
Community Services is comprised of expenditures from Cemetery, Park, Recreation and Swimming Pool

General Fund Expenditure Summary				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Administration				
Administration	212,564	202,931	198,156	232,388
Council	126,268	211,455	98,540	84,350
Public Facilities	41,865	45,000	45,743	49,682
Planning and Zoning	91,810	108,286	423,875	179,909
Finance & Economic Development	168,895	201,718	209,282	224,264
Total	641,402	769,389	975,596	770,593
Public Safety				
Police	1,027,259	1,111,112	1,102,478	1,091,561
Fire	457,652	492,290	479,068	521,881
E-911	208,301	237,005	245,556	244,095
Municipal Court	64,818	70,382	74,736	73,423
Total	1,758,029	1,910,788	1,901,838	1,930,960
Community Services				
Cemetery	103,587	97,042	99,234	101,983
Park	102,170	0	0	0
Recreation	11,000	0	0	0
Swimming Pool	50,934	0	0	0
Total	267,691	97,042	99,234	101,983
Transfers				
	0	0	0	0
Total GF Expenditure	2,667,123	2,777,219	2,976,668	2,803,537

General Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Taxes				
4017 - Bill Board Revenue	0	879.97	1,120	1,200
4018 - Alert System - IRIS	85	16	16	0
4021 - Class Action Settlements	0	0	3,500	3,500
4030 - Animal Control	4,831	2,758	0	0
4035 - Street Cuts	4,600	6,450	4,600	3,500
4037 - Plan Review	612	268	300	400
4038 - Cemetery Receipts	28,700	38,950	35,000	36,000
4042 - Code Enforcement Reserve	0	0	0	0
4044 - Dog Pound Donation	2	0	0	0
4045 - Mainstreet Dog Pound Repair	2,306	3,390	0	0
4046 - Mainstreet Spay/Neuter Donations	2,004	2,168	0	0
4047 - Donations	196	0	0	0
4048 - Donations-Badges	0	0	0	0
4050 - E-911 Tariff	61,008	53,725	52,300	52,000
4054 - Fire Equipment Reserve	0	0	-	0
4055 - Insurance Reimbursement	0	0	0	0
4100 - Sales Tax - 1 cent	1,145,841	1,094,831	1,130,000	1,141,082
4151 - Local Use Tax	71,137	59,221	60,500	82,000
4300 - Real Estate Tax	204,328	263,549	195,300	238,000
4301 - In Lieu of Tax	4,716	4,869	4,716	4,716
4310 - Railroad & Utility Tax	11,061	12,273	11,061	12,251
4311 - Surtax	28,295	25,926	28,295	35,000
4401 - Franchise Tax - Cable	59,700	59,390	59,390	61,451
4402 - Franchise Tax - Electric	519,531	531,306	520,000	521,000
4403 - Franchise Tax - Gas	125,627	95,818	125,600	98,000
4404 - Telephone License Tax	126,470	119,479	130,000	115,000
4410 - Financial Institution Tax	8,295	2,193	4,580	4,500
4500 - Building Permits	39,340	11,038	10,607	15,000
4501 - Plat Review	13,339	0	0	0
4502 - Merchant/Contractor Licenses	8,663	12,012	10,000	12,000
4510 - Liquor Licenses	11,190	7,600	8,000	8,000
4600 - School SRO	0	26,855	24,617	24,617
4601 - Bond Forfeitures	0	3,191	2,270	2,000
4602 - Court Fines	87,876	92,482	100,000	75,000
4603 - Crime Victims Compensation	318	279	201	200
4604 - Court Costs	9,506	8,572	7,500	1,500
Fire Grants				4,000
Police Grants				4,000
4699 - Grant Income-Misc	0	6,359	0	0
4702 - Dept of Treasury Vest Grant	408	2,800	3,600	3,600
4800 - Interest Income	706	648	706	0
4801 - Insurance Claims	7,401	12,912	0	0
4900 - Miscellaneous	41,024	10,581	18,000	10,500
4901 - Payment in lieu of E-911 (Marionville)	6,930	6,930	6,930	6,930
4902 - Law Enforcement Training	1,701	1,502	1,726	1,400
4904 - Judicial Education	864	486	750	250
4905 - Intergovernmental Transfer	35,300	35,300	35,300	35,300
4906 - Police - Jail Boarding	0	0	0	0
4908 - Police Recoupment-Law Enf Arrest	5,386	2,668	5,000	2,500
4920 - DARE	1,815	1,018	0	0
4934 - Admissions - Pool	15,993	0	0	0
4935 - Rentals - Pool	115	0	0	0
4936 - Lessons - Pool	562	0	0	0
4937 - Parties - Parties	2,630	0	0	0
4938 - Concessions - Pool	7,267	0	0	0
4940 - POST Commission Training Fund	681	831	600	500
4989 - Tax Penalties	3,217	3,474	3,217	1,000
4994 - Zoning, BOA, BBOA, Special Use	550	200	550	500
4995 - Tax Increment Fund TIF	0	0	0	0
4997 - Transfers In	105,000	105,000	105,000	105,000
Total GF Revenues	2,817,127	2,730,196	2,710,852	2,723,397

* Notes *

General Fund
ADMINISTRATION
DEPARTMENT 11

THE ADMINISTRATION DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CITY MANAGER AND CITY CLERK/HUMAN RESOURCES DIRECTOR.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE: ISSUING BUSINESS LICENSES, LIQUOR LICENSES, AND HANDLING HUMAN RESOURCE FUNCTIONS

General Fund - Administration Department 11				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
count Salaries/Benefits				
5000 - Salaries	132,824	127,874	127,384	135,332
5300 - Payroll Taxes	10,135	9,656	9,745	10,353
5401 - Insurance	11,823	12,368	12,503	16,576
5403 - Retirement	11,456	9,290	10,063	11,503
5404 - Worker's Compensation Insurance	1,028	1,339	1,339	1,360
5405 - Unemployment Compensation	541	473	780	780
6275 - Insurance Reimbursement	37	34	34	34
Total	167,843	161,035	161,848	175,938
count Operating Expense				
6000 - Advertising	171	193	1,100	1,100
6001 - Alert System	85	0	0	0
6070 - Communications	1,744	1,770	2,000	3,200
6075 - Computer & Software	303	5,726	4,000	4,000
6120 - Dues & Subscriptions	1,401	1,375	2,500	2,500
6220 - Fuel	59	36	100	500
6225 - Grant Expense	0	6,359	0	0
6230 - Human Resources Expense	0	0	300	0
6301 - Insurance Bonds	355	100	408	300
6302 - Commercial Property & Liability	624	408	0	450
6420 - Equipment Lease	5,778	5,699	6,500	8,000
6423 - Maintenance System Contracts	6,049	6,291	0	6,500
6450 - Miscellaneous	38	1,430	0	0
6500 - Office Equipment	215	0	0	0
6550 - Postage - Copy Expense	3,237	1,589	1,800	1,800
6560 - Professional Services	1,237	2,559	2,500	2,500
6561 - Merchant Services	697	607	1,000	1,500
6595 - Tax Increment Fund TIF	0	0	0	0
6602 - Reassessment	2,445	1,567	4,000	4,000
6604 - Recording Fees	126	0	0	0
6606 - Repair & Maint - Building/Grounds	0	0	0	0
6608 - Repair & Maint - Equipment	0	0	0	0
6610 - Repair & Maint - Vehicles	0	0	0	0
6680 - Schools and Training	1,425	1,208	4,000	6,000
6700 - Office Supplies	3,079	2,749	2,000	2,000
6710 - Operating Supplies	254	151	100	100
6820 - County Tax Commission	0	1,554	0	11,000
6824 - Tax Sale	464	0	0	0
6850 - Travel	0	524	1,000	1,000
6857 - Transfer Out	0	0	0	0
6860 - Uniforms	0	0	0	0
Total	29,784	41,896	33,308	56,450
count Capital Outlay				
7003 - Capital purchase	14,937	0	3,000	0
Total	14,937	0	3,000	0
Gross Expenditures				
	212,564	202,931	198,156	232,388

* Notes *

GENERAL FUND

COUNCIL

DEPARTMENT 12

THIS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CITY COUNCIL AND CITY ATTORNEY. EXPENSES INCLUDE BUT ARE NOT LIMITED TO DUES TO THE MISSOURI MUNICIPAL LEAGUE, ATTORNEY FEES AND ELECTION EXPENSES.

**General Fund - Council
Department 12**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Operating Expense				
5000 - Salaries	-3081	0	0	0
5300 - Payroll Taxes	0	0	0	0
5405 - Unemployment	0	0	0	0
6000 - Advertising Publications	305	47	0	150
6001 - Alert System	0	0	0	0
6060 - Computer & Software	0	0	0	0
6070 - Communications	892	959	0	1,100
6080 - Contract Services	0	2,634	0	0
6120 - Dues & Subscriptions	2,076	2,076	2,100	2,400
6200 - Elections	9,125	2,019	2,020	2,400
6230 - Human Resources Expense	9	0	0	0
6276 - Insurance Claims	0	0	0	0
6301 - Insurance-Bonds	100	100	100	100
6302 - Insurance Property & Liability	20,786	24,420	24,420	26,700
6420 - Lease Rental Equipment	0	0	0	0
6450 - Miscellaneous	0	54	0	0
6500 Office Equipment	0	0	0	0
6550 - Postage - Copy Expense	6	6	0	0
6560 - Professional Services (City Attorney)	92,429	162,966	34,000	50,000
6604 - Recording Fee	0	0	1,500	0
6680 - Schools and Training	70	333	0	1,500
6700 - Office Supplies	111	1,976	0	0
6710 - Operating Supplies	0	0	0	0
6850 - Travel	105	0	0	0
COUNCIL CONTINGENCY	0	0	0	0
7003 - Captial Purchase	3,336	13,865	34,400	0
Total	126,268	211,455	98,540	84,350
Gross Expenditures				
	126,268	211,455	98,540	84,350
* Notes *				

GENERAL FUND

PUBLIC FACILITIES

DEPARTMENT 13

THIS DEPARTMENT PROVIDES FOR THE EXPENSE FOR THE MAINTENANCE OF THE CITY HALL BUILDING AND GROUNDS.

ONE PART-TIME EMPLOYEE IS BUDGETED IN THIS DEPARTMENT.

**General Fund - Public Facilities
Department 13**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	9,587	9,752	10,005	10,305
5300 - Payroll Taxes	718	745	765	788
5404 - Worker's Compensation Insurance	0	522	522	680
5405 - Unemployment Compensation	195	177	300	309
Total	10,501	11,196	11,592	12,082
Account Operating Expense				
6000 - Advertising	0	4	0	0
6220 - Fuel	0	0	0	0
6276 - Insurance Claims	0	0	0	0
6302 - Insurance Property & Liability	5,292	6,501	6,501	7,600
6425 - Materials - Asphalt/Cold Mix	0	0	0	0
6430 - Materials - Concrete	0	0	0	0
6435 - Materials - Metal & Iron	0	0	0	0
6440 - Materials - Pipe & Culvert	0	0	0	0
6445 - Materials - Rock, Sand & Salt	0	0	100	100
6500 - Office Equipment-General	0	0	0	0
6550 - Postage	2	0	0	0
6560 - Professional Services	3,544	4,251	4,000	4,000
6606 - Repair & Maint - Building/Grounds	5,713	4,062	5,000	5,000
6608 - Repair and Maint - Equipment	0	11	0	0
6610 - Repair & Maint - Vehicles	40	0	0	0
6710 - Supplies - Operating	309	663	500	500
6711 - Supplies - Cleaning	142	448	400	500
6713 - Supplies - Miscellaneous	0	0	0	0
6825 - Tools	0	0	0	600
6858 - Trash Service	0	0	750	600
6870 - Utilities - Electricity	12,701	14,891	12,400	14,000
6871 - Utilities - Natural Gas	2,498	1,863	3,500	3,500
6872 - Utilities - Water	1,123	1,110	1,000	1,200
7000 Capital Improvements		0	0	0
Total	31,364	33,804	34,151	37,600
Gross Expenditures				
	41,865	45,000	45,743	49,682

* Notes *

GENERAL FUND
PLANNING AND ZONING
DEPARTMENT 14

THE PLANNING AND ZONING DEPARTMENT PROVIDES FOR THE EXPENSE OF THE BUILDING OFFICIAL, A PART TIME CODE ENFORCEMENT OFFICER AND AN ADMINISTRATIVE ASSISTANT.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE:
ENFORCEMENT OF BUILDING, ZONING, SUBDIVISION CODES,
AND BUILDING PERMIT ISSUANCE.

**General Fund - Planning & Zoning
Department 14**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	31,687	51,572	67,358	69,379
5300 - Payroll Taxes	1,890	3,149	5,153	5,307
5401 - Insurance	13,102	18,750	23,322	30,317
5403 - Retirement	2,717	2,450	4,397	4,873
5404 - Worker's Compensation Insurance	1,088	1,777	1,777	2,719
5405 - Unemployment Compensation	270	548	780	780
6275 - Insurance Reimbursement	18	28	34	34
Total	50,774	78,274	102,821	113,409
Account Operating Expense				
6000 - Advertising	423	626	500	1,000
6001 - Alert System	0	0	0	0
6062 Code Enforcement Reserve	32,531	14,710	291,000	40,000
6070 - Communications	1,308	1,482	1,200	1,700
6075 - Computer & Software	509	4,443	2,500	1,500
6120 - Membership Dues & Subscriptions	615	720	700	700
6220 - Fuel	762	708	1,000	1,000
6225 Grant Expense	0	0	0	0
6230 - Human Resources Expense	0	155	0	0
6300 Insurance	0	0	0	0
6302 - Insurance Property & Liability	359	454	454	1,250
6420 - Lease Rental Equipment	377	64	0	1,000
6425 - Maintenance System Contracts	0	0	0	0
6482 - Mowing	0	0	6,000	6,000
6500 - Office Equipment	0	0	6,000	2,000
6531 Permit Refunds/Withdrawals	25	25	0	0
6550 - Postage - Copy Expense	493	1,407	1,500	2,500
6560 - Professional Services	1,692	2,056	5,000	2,000
6604 - Recording Fees	165	318	400	400
6608 - Repair & Maint - Equipment	0	8	100	100
6610 - Repair & Maint - Vehicle	822	468	2,500	2,000
6680 - Schools and Training	272	0	700	700
6681 Storm Water Buyout Expense	0	0	0	0
6700 - Supplies - Office	61	1,418	500	1,500
6710 - Supplies - Operating	71	413	500	500
6825 - Tools	0	0	0	0
6850 - Travel	0	0	0	0
6860 - Uniforms	552	538	500	650
Total	41,037	30,012	321,054	66,500
Gross Expenditures				
	91,810	108,286	423,875	179,909

* Notes *

GENERAL FUND
FINANCE AND ECONOMIC DEVELOPMENT
DEPARTMENT 15

THE FINANCE DEPARTMENT PROVIDES FOR THE EXPENSE OF THE FINANCE AND ECONOMIC DEVELOPMENT DEPARTMENTS AND THE CITY PROSECUTORS STAFF. STAFF POSITIONS INCLUDE: CITY TREASURER, CITY COLLECTOR AND TWO ACCOUNT CLERKS.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE: COLLECTION OF SEWER AND TAX BILLS, ACCOUNTS RECEIVABLE, ACCOUNTS PAYABLE, PAYROLL AND BILLBOARD ADVERTISING.

General Fund - Finance & Economic Development				
Department 15				
	2015	2016	2017	2018
	Actual	Actual	Budget	Budget
Account Salaries/Benefits				
5000 - Salaries	107,172	131,575	129,228	133,074
5300 - Payroll Taxes	7,529	9,319	9,886	10,180
5401 - Insurance	19,851	29,110	29,600	36,191
5403 - Retirement	8,897	8,615	10,392	11,361
5405 - Unemployment Compensation	811	1,129	1,590	1,590
6275 - Insurance Reimbursement	55	68	68	68
Total	144,315	179,815	180,764	192,464
Account Operating Expense				
6000 - Advertising	4,188	4,531	4,100	4,100
6070 - Communications	1,165	1,201	1,250	1,400
6075 - Computer & Software	3,504	6,045	6,500	6,500
6080 - Contract Services	2,500	2,500	2,500	3,400
6120 - Dues & Subscriptions	710	275	800	100
6206 - Employee Bonds	0	0	510	550
6230 - Human Resources Expense	0	80	50	0
6220 - Fuel	0	0	0	0
6302 - Insurance Property & Liability	624	408	408	450
6420 - Lease Rental Equipment	0	0	0	0
6450 - Miscellaneous	92	0	0	0
6500 - Office Equipment	0	0	0	0
6550 - Postage - Copy Expense	902	310	750	800
6560 - Professional Services	2,731	2,188	7,500	10,500
6604 - Recording Fees	27	0	50	0
6610 - Repair & Maint Vehicles	0	0	0	0
6680 - Schools and Training	505	919	1,000	300
6700 - Supplies - Office	2,743	3,343	3,000	3,000
6710 - Supplies - Operating	0	94	0	0
6850 - Travel	13	11	100	700
6860 - Uniforms	0	0	0	0
Total	19,705	21,903	28,518	31,800
Account Capital Outlay				
7000 - Capital Improvements	0	0	0	0
7003 - Capital Improvements - Other	4,875	0	0	0
Total	4,875	0	0	0
Gross Expenditures	168,895	201,718	209,282	224,264

*** Notes ***

Line 6075 buying purchasing card module & support
Other areas increased to accommodate Prosecutors assistant expenses

GENERAL FUND

POLICE

DEPARTMENT 21

THE POLICE DEPARTMENT PROVIDES FOR THE EXPENSE OF 18 SWORN OFFICERS, AN ANIMAL CONTROL OFFICER AND THE POLICE CHIEF.

THE OPERATIONS OF THE DEPARTMENT INCLUDE:
NEIGHBORHOOD PATROL, CRIME PREVENTION AND
INVESTIGATION, APPREHENSION AND ARREST OF SUSPECTS,
TRAFFIC CONTROL AND ANIMAL CONTROL.

General Fund - Police Department 21				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	622,021	629,827	633,380	648,538
5300 - Payroll Taxes	45,641	46,053	48,454	49,613
5401 - Insurance	122,062	125,893	146,355	152,349
5403 - Retirement	53,628	47,683	54,991	56,973
5404 - Worker's Compensation Insurance	19,758	33,393	33,393	40,791
5405 - Unemployment Compensation	5,732	4,821	7,875	7,875
6275 - Insurance Reimbursement	321	298	321	321
Total	869,164	887,967	924,769	956,461
Account Operating Expense				
6000 - Advertising	597	810	700	700
6011 - Ammunition	2,308	4,639	4,500	4,500
6015 - Animal Control Expense	12,359	10,052	12,000	12,000
6055 - Care of Prisoners	4,278	2,821	5,000	4,500
6070 - Communications Expense	2,367	1,623	5,000	5,000
6075 - Computer and Software	0	0	17,500	10,000
6091 - Dog Pound Donation Expense	2,306	3,390	0	0
6092 - Dog Pound Donation Spay/Neuter Expense	775	2,102	0	0
6094 - Badges Headsets Flashlight Donation	4,568	0	0	0
6120 - Dues & Subscriptions	492	784	700	700
6210 - Equipment purchase under \$2,000	5,591	4,932	0	0
6220 - Fuel	18,813	19,074	25,000	21,000
6225 - Grant Expense	400	2,400	3,600	4,000
6230 - Human Resources Expense	561	699	500	500
6260 - Investigative Fund	0	500	600	500
6276 - Insurance Claims	25,193	19,323	0	0
6302 - Insurance Property & Liability	13,278	15,823	15,823	18,200
6320 - DARE Expense	1,518	1,703	0	0
6420 - Lease Rental Equipment	16,746	8,392	0	0
6450 - Miscellaneous	28	0	0	0
6482 - Mowing	1,100	7,220	0	0
6530 - Permits	0	11	0	0
6550 - Postage - Copy Expense	678	441	2,500	500
6560 - Professional Services	886	1,658	1,300	1,000
6608 - Repair & Maint - Equipment	1,600	2,647	4,000	4,000
6610 - Repair & Maint - Vehicle	18,709	19,644	20,000	20,000
6620 - Bldg Equipment/Systems Repair	277	34,909	0	0
6680 - Schools and Training	2,739	2,760	4,000	5,000
6700 - Supplies - Office	4,783	4,501	5,000	5,000
6710 - Supplies - Operating	5,155	5,881	9,000	7,000
6711 - Supplies - Cleaning	0	0	0	0
6850 - Travel	2,497	2,421	2,000	3,000
6860 - Uniforms	7,494	4,485	4,100	6,000
Total	158,095	185,645	142,823	133,100
Account Capital Outlay				
7003 - Capital Improvements 705	0	35,037	31,286	0
7005 - City Match-Vest Grant	0	2,463	3,600	2,000
Total	0	37,500	34,886	2,000
Gross Expenditures	1,027,259	1,111,112	1,102,478	1,091,561

* Notes *

GENERAL FUND

FIRE

DEPARTMENT 22

THE FIRE DEPARTMENT IS RESPONSIBLE FOR BOTH FIRE PREVENTION AND FIRE FIGHTING. FIRE PREVENTION INCLUDES EMERGENCY PREPAREDNESS, PUBLIC FIRE EDUCATION, AND TRAINING IN LATEST METHODS, TECHNIQUES, AND SKILLS. THE DEPARTMENT REVIEWS PROPOSED PLATS AND BUILDING PLANS, ASSISTS WITH CODE INSPECTION AND ENFORCEMENT. IN ADDITION TO FIRES THE DEPARTMENT RESPONDS TO MEDICAL EMERGENCIES, HAZARDOUS MATERIAL INCIDENTS, AND MOTOR VEHICLE ACCIDENTS. FIREFIGHTERS ALSO PERFORM TECHNICAL RESCUES, AND ARE RESPONSIBLE FOR WEATHER WATCH, WARNING AND RESPONSE.

ONE FULL TIME FIRE CHIEF AND 6 FULL TIME EMPLOYEES ARE BUDGETED IN THE FIRE DEPARTMENT.

General Fund - Fire Department 22				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	259,352	271,021	265,647	273,174
5300 - Payroll Taxes	18,674	19,157	20,322	20,898
5401 - Insurance	52,015	57,978	64,475	70,657
5403 - Retirement	6,212	4,528	2,258	2,843
5404 - Worker's Compensation Insurance	18,220	26,598	26,598	29,914
5405 - Unemployment Compensation	2,243	2,115	3,172	3,172
6275 - Insurance Reimbursement	121	113	118	118
Total	356,838	381,510	382,590	400,776
Account Operating Expense				
6000 - Advertising	333	269	400	400
6001 - Alert System	203	288	288	300
6060 - Chemicals	692	1,050	500	1,050
6070 - Communications	797	683	650	650
6075 - Computer & Software	35	126	200	200
6120 - Dues & Subscriptions	195	215	0	1,030
6210 - Equipment under \$2,000	12,693	4,697	500	1,100
6220 - Fuel	8,614	7,425	10,000	8,000
6225 - Grant Expense	0	0	0	4,000
6230 - Human Resources Expense	40	120	250	0
6276 Insurance Claims	5,974	1,583	0	0
6302 - Insurance Property & Liability	3,709	7,585	7,585	8,250
6420 - Lease Rental Equipment	32,848	32,848	32,848	46,372
6450 Miscellaneous Expense	0	0	0	0
6500 - Office Equipment	40	135	300	300
6530 - Permits-Licenses-Fees	11	11	0	50
6550 - Postage - Copy Expense	255	118	150	150
6560 - Professional Services	11	77	744	1,000
6608 - Repair & Maint - Equipment	6,481	3,940	6,295	7,300
6610 - Repair & Maint Vehicle	19,229	17,231	15,860	18,000
6680 - Schools and Training	2,006	2,879	3,508	5,000
6700 - Supplies - Office	195	262	300	300
6710 - Supplies - Operating	2,248	3,601	2,000	2,000
6712 - Supplies - Food/Concession	720	568	550	550
6825 - Tools	5	467	400	400
6850 - Travel	1,978	1,512	2,700	3,704
6860 - Uniforms	1,501	23,091	10,450	11,000
Total	100,814	110,780	96,478	121,106
Account Capital Outlay				
7002 - Machine and Equipment	0	0	0	0
7025 - Fire Reserve Expenditure	0	0	0	0
Total	0	0	0	0
Gross Expenditures	457,652	492,290	479,068	521,881

*** Notes ***

LINE 6420 Suburban \$13,523.83, Pumper Truck \$32,847.74

LINE 6225 - Expected Grant Revenue of \$4,000

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Fire Truck

LEASE NO. 49960

Dated November 22, 2011 Between Welch State Bank as Lessor and City of Aurora as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 3.67%

Equipment Cost \$230,000.00 + Doc Fee \$200.00 = \$230,200.00

	Date	Payment	Interest	Principal	Balance
Loan	11/22/2011				230,200.00
2011 Totals		0.00	0.00	0.00	
1	01/31/2012	32,847.74	1,605.68	31,242.06	198,957.94
2012 Totals		32,847.74	1,605.68	31,242.06	
2	01/31/2013	32,847.74	7,469.11	25,378.63	173,579.31
2013 Totals		32,847.74	7,469.11	25,378.63	
3	01/31/2014	32,847.74	6,516.36	26,331.38	147,247.93
2014 Totals		32,847.74	6,516.36	26,331.38	
4	01/31/2015	32,847.74	5,527.85	27,319.89	119,928.04
2015 Totals		32,847.74	5,527.85	27,319.89	
5	01/31/2016	32,847.74	4,502.24	28,345.50	91,582.54
2016 Totals		32,847.74	4,502.24	28,345.50	
6	01/31/2017	32,847.74	3,438.11	29,409.63	62,172.91
2017 Totals		32,847.74	3,438.11	29,409.63	
7	01/31/2018	32,847.74	2,334.04	30,513.70	31,659.21
2018 Totals		32,847.74	2,334.04	30,513.70	
8	01/31/2019	32,847.74	1,188.53	31,659.21	0.00
2019 Totals		32,847.74	1,188.53	31,659.21	
Grand Totals		262,781.92	32,581.92	230,200.00	

Final payment may vary due to the actual date payments were received.

City of Aurora

By: *Doyle Ferguson*
Doyle Ferguson

Title: Mayor

City of Aurora - Chevrolet Suburban

Compound Period: Monthly

Nominal Annual Rate: 3.150 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	06/21/2017	39,328.00	1	
2	Payment	06/21/2017	13,523.83	3	Annual 06/21/2019

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	06/21/2017				39,328.00
1	06/21/2017	13,523.83	0.00	13,523.83	25,804.17
2017 Totals		13,523.83	0.00	13,523.83	
2	06/21/2018	13,523.83	824.67	12,699.16	13,105.01
2018 Totals		13,523.83	824.67	12,699.16	
3	06/21/2019	13,523.83	418.82	13,105.01	0.00
2019 Totals		13,523.83	418.82	13,105.01	
Grand Totals		40,571.49	1,243.49	39,328.00	

GENERAL FUND

E-911

DEPARTMENT 23

THIS DEPARTMENT MAINTAINS THE 24-HOUR TELEPHONE AND DISPATCH SYSTEM. AFTER RECEIVING CALLS FOR SERVICE PERSONNEL DISPATCH APPROPRIATE UNITS, INCLUDING POLICE, FIRE, AMBULANCE, EMERGENCY MANAGEMENT, ANIMAL CONTROL, OTHER CITY DEPARTMENTS, AND OUTSIDE AGENCIES AS MAY BE NEEDED. DISPATCH PERSONNEL ARE RESPONSIBLE FOR OFFICER REPORT PROCESSING, ALARM MONITORING, RECORD KEEPING, UNIFORM CRIME REPORTING AND TRAFFIC ACCIDENT REPORTING. SEVEN FULL TIME EMPLOYEES ARE BUDGETED.

General Fund - E911 Department 23				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	148,454	175,643	171,759	175,300
5300 - Payroll Taxes	11,025	12,955	13,140	13,410
5401 - Insurance	35,438	37,127	42,522	36,759
5403 - Retirement	11,473	9,187	15,287	15,777
5405 - Unemployment	1,806	1,985	2,730	2,730
6230 Human Resource Expense	0	0	0	0
6275 - Insurance Reimbursement	106	109	118	118
6276 Insurance Claims	0	0	0	0
6451 - Marionville E911 Expense	0	0	0	0
Total	208,301	237,005	245,556	244,095
Account Operating Expense				
Total	0	0	0	0
Gross Expenditures	208,301	237,005	245,556	244,095

* Notes *

GENERAL FUND
MUNICIPAL COURT
DEPARTMENT 25

THE MUNICIPAL COURT DEPARTMENT PROVIDES FOR THE EXPENSE OF THE COURT ADMINISTRATOR AND JUDGE.

THIS DEPARTMENT HANDLES THE VIOLATION OF CITY CODES. THE COURT ADMINISTRATOR IS RESPONSIBLE FOR THE DISPOSITION OF ALL MUNICIPAL TICKETS/CHARGES FILED AGAINST INDIVIDUALS. ACTIVITIES WITHIN THIS DEPARTMENT INCLUDE: PREPARING COURT DOCKETS, WARRANTS, SUMMONS, PROCESS WAIVERS, GUILTY PLEA FORMS, COMPLAINT INFORMATION, AND BONDS. THE COURT ADMINISTRATOR SCHEDULES PRETRIAL, TRIAL AND ARRAIGNMENT DATES, AND IS RESPONSIBLE FOR COLLECTING BACK FINES.

General Fund - Municipal Court Department 25				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Personal Services				
5000 - Salaries	37,506	38,463	38,515	39,691
5300 - Payroll Taxes	2,627	2,674	2,946	3,036
5401 - Insurance	8,270	8,479	8,250	9,716
5403 - Retirement	3,229	2,792	3,043	3,374
5404 - Worker's Compensation Insurance	0	0	0	0
5405 - Unemployment Compensation	270	237	390	390
6275 - Insurance Reimbursement	18	17	17	17
Total	51,921	52,663	53,161	56,223
Account Operating Expense				
6000 - Advertising	0	0	0	0
6001 - Alert System	0	0	0	0
6070 - Communications	924	996	1,480	1,500
6075 - Computer & Software	20	835	3,000	500
6120 - Dues & Subscriptions	80	80	160	100
6206 - Employee Bonds	0	0	0	0
6220 - Fuel	21	14	80	50
6230 - Human Resource Expense	0	0	0	0
6302 - Insurance Property & Liability	208	102	102	150
6420 - Lease Rental Equipment	302	824	1,303	1,300
6450 - Miscellaneous	0	0	0	0
6500 - Office Equipment	0	0	0	0
6550 - Postage - Copy Expense	710	520	550	600
6560 - Professional Services	8,400	11,921	11,500	10,000
6608 - Repair & Maint - Equipment	0	0	200	0
6680 - Schools and Training	628	302	700	500
6700 - Office Supplies	1,003	968	1,000	1,000
6710 - Supplies - Operating	146	400	500	500
6850 - Travel	455	757	1,000	1,000
7003 - Capital purchase	0	0	0	0
Total	12,897	17,719	21,575	17,200
Gross Expenditures	64,818	70,382	74,736	73,423

* Notes *

GENERAL FUND

CEMETERY

DEPARTMENT 51

THE CEMETERY DEPARTMENT PROVIDES FOR THE EXPENSE OF THE CEMETERY SEXTON AND 2 PART-TIME SEASONAL EMPLOYEES.

THIS DEPARTMENT PROVIDES FOR THE MAINTENANCE OF THE CEMETERY, INCLUDING INTERMENTS AND DISINTERMENTS, AND ASSURING PROPER PLACEMENT OF MONUMENTS. PERSONNEL ARE RESPONSIBLE FOR GROUNDS/EQUIPMENT MAINTENANCE. MAPLE PARK, OAK PARK, AND SMITH CEMETERIES ARE MAINTAINED BY THE STAFF OF THIS DEPARTMENT.

General Fund - Cemetery				
Department 51				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	53,105	51,284	56,547	50,050
5300 - Payroll Taxes	3,832	3,686	4,326	3,829
5401 - Insurance	8,372	8,598	8,880	15,352
5403 - Retirement	3,189	2,770	2,935	2,605
5404 - Worker's Compensation Insurance	3,271	5,959	5,959	5,439
5405 - Unemployment Compensation	570	476	972	972
6275 - Insurance Reimbursement	18	17	17	17
Total	72,358	72,790	79,636	78,263
Account Operating Expense				
6000 - Advertising	38	164	150	250
6060 - Chemicals	444	338	600	600
6070 - Communications	1,706	1,771	1,900	1,900
6075 - Computer & Software	20	42	50	4,050
6220 - Fuel	3,243	2,826	4,500	4,000
6230 - Human Resources Expense	200	80	80	120
6276 - Insurance Claims	0	0	17	50
6302 - Insurance Property & Liability	1,139	1,191	1,191	1,300
6420 - Lease-Rental Equipment	0	0	0	0
6430 - Materials - Concrete	0	0	200	200
6435 - Materials - Metal & Iron	0	0	0	200
6445 - Materials - Rock, Sand & Salt	0	0	600	600
6446 - Materials - Signs	0	0	100	100
6450 - Miscellaneous	0	0	0	0
6500 - Office Equipment	0	0	0	0
6550 - Postage - Copy Expense	0	0	0	0
6560 - Professional Services	403	233	360	350
6606 - Repair & Maint - Building/Grounds	324	100	700	600
6608 - Repair & Maint - Equipment	3,365	1,543	2,500	2,500
6610 - Repair & Maint - Vehicle	812	635	1,500	1,500
6700 - Office Supplies	17	202	50	50
6710 - Supplies - Operating	351	289	500	500
6711 - Supplies - Cleaning	49	47	250	250
6712 - Supplies - Concessions	0	0	0	0
6825 - Tools	0	200	250	250
6857 - Transfer to TR	0	0	0	0
6860 - Uniforms	655	476	750	750
6870 - Utilities - Electricity	1,734	1,685	1,700	1,900
6871 - Utilities - Natural Gas	1,087	913	1,300	1,300
6872 - Utilities - Water	325	204	350	400
Total	15,910	12,940	19,598	23,720
Account Capital Outlay				
7002 - Capital Machine/Equipment	15,319	11,313	0	0
Total	15,319	11,313	0	0
Gross Expenditures	103,587	97,042	99,234	101,983

* Notes *

Transportation Fund Summary				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				502,755
Revenues				
Transportation	908,866	875,589	887,000	888,000
Airport	111,199	173,767	284,170	2,350
Total Revenues	1,020,066	1,049,355	1,171,170	890,350
Expenditures				
Street Operations & Maintenance				
Personnel Services	497,781	490,929	464,539	394,558
Operating Expenses	214,736	199,995	228,354	222,100
Capital Outlay	224,936	223,619	0	245,000
Street Total	937,453	914,543	692,893	861,658
Airport				
Operating Expenses	7,969	9,470	11,625	11,250
Capital Outlay	118,692	189,549	313,133	0
Airport Total	126,661	199,019	324,758	11,250
Total TR & Airport Expenditures	1,064,115	1,113,562	1,017,651	872,908
Contribution to/(from) Fund Balance	44,049	64,207	153,519	17,442
Ending Total Cash	44,049	64,207	153,519	520,196

Transportation Fund Revenue Summary				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Transportation				
4055 Insurance Reimbursement	0	0	0	0
4061 - Project Reimbursement	3,803	0	0	0
4150 - Transportation Sales Tax (½ ¢)	572,832	547,405	565,000	547,000
4151 - Local Use Tax	35,568	29,610	30,000	41,000
4200 - Missouri Fuel Tax	198,272	201,763	195,000	200,000
4210 - Motor Vehicle Fee Tax	33,173	32,104	34,500	34,000
4230 - Motor Vehicle Sales Tax	62,255	64,088	62,500	66,000
4699 - Grant Income - Misc	0	0	0	0
4800 Interest Income	0	0	0	0
4900 - Miscellaneous Income	2,963	619	0	0
4931 - STP - Transportation	0		0	0
4997 - Transfers In	0		0	0
TOTAL	908,866	875,589	887,000	888,000
Account Airport				
4025 - Airport Fuel Sales	846	1,059	1,000	1,000
4026 - Airport Rent	1,200	1,200	1,200	1,200
4027 - Airport Grant Income	109,003	171,358	281,820	0
Obstruction Clear Grant	0	0	0	0
4028 - Airport Franchise Fee	150	150	150	150
4801 Insurance Proceeds	0	0	0	0
TOTAL	111,199	173,767	284,170	2,350
Total TR Revenues	1,020,066	1,049,355	1,171,170	890,350

Transportation Fund Expenditure Summary				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Operating Expenses - Street				
Personnel Services	497,781	490,929	464,539	394,558
Operating Expenses	214,736	199,995	228,354	222,100
Capital Outlay	224,936	223,619	0	245,000
Total	937,453	914,543	692,893	861,658
Operating Expenses - Airport				
Operating Expenses	7,969	9,470	11,625	11,250
Capital Outlay	118,692	189,549	313,133	0
Total	126,661	199,019	324,758	11,250
Total TR Expenditures				
	1,064,115	1,113,562	1,017,651	872,908

TRANSPORTATION FUND

PUBLIC WORKS DEPARTMENT 31

THE PUBLIC WORKS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PUBLIC WORKS SUPERINTENDENT, AND SEVEN STREET MAINTENANCE TECHNICIANS.

THE OPERATION OF THIS DEPARTMENT INCLUDES: MAINTENANCE OF CITY STREETS, AND MAINTENANCE OF EQUIPMENT OWNED AND OPERATED BY THE DEPARTMENT AND THE FACILITY LOCATED ON HWY 39. FUNDING TO OPERATE THE DEPARTMENT IS RECEIVED FROM THE MISSOURI MOTOR VEHICLE SALES TAX, MISSOURI FUEL TAX, MISSOURI MOTOR VEHICLE FEE, ½ CENT TRANSPORTATION SALES TAX, AND ¼ PERCENT OF THE LOCAL USE TAX.

**Transportation Fund - Street
Department 25**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	348,308	336,354	308,938	249,763
5300 - Payroll Taxes	24,880	24,032	23,634	19,107
5401 - Insurance	71,521	66,862	66,246	64,559
5403 - Retirement	27,464	23,322	24,406	20,210
5404 - Worker's Compensation Insurance	22,792	38,060	38,060	38,072
5405 - Unemployment Compensation	2,670	2,163	3,120	2,730
6275 - Insurance Reimbursement	147	135	135	118
Total	497,781	490,929	464,539	394,558
Account Operating Expense				
6000 - Advertising	216	217	300	300
6001 - Alert System	0	0	0	0
6060 - Chemicals	2,845	2,910	3,300	3,300
6070 - Communications	2,259	2,315	2,200	2,500
6075 - Computer & Software	90	60	200	300
6120 - Dues & Subscriptions	300	310	350	350
6210 - Equipment Purchase under \$2,000	0	0	0	0
6220 - Fuel	18,716	13,970	30,000	30,000
6229 - STP-Transportation Expense	0	0	0	0
6230 - Human Resources Expense	40	120	100	100
6276 - Insurance Claims	2,858	0	3,000	3,000
6302 - Insurance Property & Liability	6,279	7,824	7,824	8,850
6425 - Materials - Asphalt/Cold Mix	3,056	3,517	4,000	4,000
6430 - Materials - Concrete	1,240	6,206	4,000	4,000
6435 - Materials - Metal & Iron	0	366	400	400
6440 - Materials - Pipe and Culverts	3,401	931	3,500	3,500
6445 - Materials - Rock, Sand & Salt	19,114	21,102	20,000	20,000
6446 - Materials - Signs	7,320	4,428	6,500	6,500
6450 - Miscellaneous	0	0	0	0
6500 - Office Equipment	80	99	0	0
6530 - Permits, Licenses, Fees	0	0	0	0
6550 - Postage - Copy Expense	55	39	50	100
6560 - Professional Services	10,961	3,685	5,000	5,000
6604 - Recording Fees	0	27	0	0
6606 - Repair & Maint - Building/Grounds	4,638	2,230	3,000	3,000
6608 - Repair & Maint - Equipment	5,464	4,482	9,000	1,000
6610 - Repair & Maint - Vehicle	6,545	7,313	7,000	7,000
6680 - Schools and Training	0	0	500	500
6700 - Supplies - Office	361	235	400	400
6710 - Supplies - Operating	4,226	3,998	4,000	4,000
6711 - Supplies - Cleaning	191	324	500	700
6712 - Supplies - Food/Concession	31	24	500	500
6825 - Tools	1,044	367	750	750
6850 - Travel	0	0	250	250
6857 - Transfers	28,000	28,000	28,000	28,000
6858 - Trash Service	0	0	530	600
6860 - Uniforms	5,244	3,935	5,200	5,200
6870 - Utilities - Electricity	4,121	4,075	4,000	4,000
6871 - Utilities - Natural Gas	459	459	500	500
6872 - Utilities-Water	0	0	1,500	1,500
6873 - Utilities - Street Lighting	75,582	76,431	72,000	72,000
Total	214,736	199,995	228,354	222,100
Account Capital Outlay				
7000 - Capital Improvements	196,613	216,119	0	200,000
*7002 - Machine and Equipment	28,324	7,500	0	45,000
7003 - Other	0	0	0	0
7005 - City match	0	0	0	0
Total	224,936	223,619	0	245,000
Gross Expenditures	937,453	914,543	692,893	861,658

TRANSPORTATION FUND

AIRPORT

DEPARTMENT 32

THE AIRPORT DEPARTMENT PROVIDES FOR THE MAINTENANCE AT THE JERRY SUMNERS SR. AURORA MUNICIPAL AIRPORT. A FIXED BASE OPERATOR (FBO), CONTRACTS WITH THE CITY TO MANAGE THE FLIGHT OPERATIONS AT THE AIRPORT.

**Transportation Fund - Airport
Department 32**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Operating Expense				
6000 - Advertising	24	286	0	0
6302 - Insurance Property & Liability	5,000	4,361	5,000	4,800
6450 - Miscellaneous	0	0	0	0
6530 - Permits	200	200	200	200
6550 - Postage - Copy Expense	167	128	225	50
6560 - Professional Services	0	221	0	0
6606 - Repair & Maint - Building/Grounds	482	448	2,000	2,000
6608 - Repair & Maint - Equipment	98	1,771	2,000	2,000
6700 - Supplies - Office	84	16	150	150
6710 - Supplies - Operating	0	0	50	50
6870 - Utilities - Electricity	1,915	2,040	2,000	2,000
Total	7,969	9,470	11,625	11,250
Account Capital Outlay				
7001 - Buildings and Structures	0	0	0	0
7005 - City match	9,689	18,191	0	0
7008 - Airport Project Expense	109,003	171,358	0	0
Apron Design Grant (Front)	0	0	165,330	0
Apron Design City Match	0	0	18,370	0
Obstruction Clearing Grant (Front)	0	0	116,490	0
Obstruction Clearing City Match	0	0	12,943	0
Total	118,692	189,549	313,133	0
Gross Expenditures	126,661	199,019	324,758	11,250

* Notes *

Wastewater Fund Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				1,312,926
Revenues				
Intergovernmental Revenues	813,673	20,010	0	0
Charges for Services/User Fees	763,454	1,107,693	1,422,025	1,393,837
Miscellaneous Revenues	167	45,051	0	1,528
Total Sewer Revenues	1,577,294	1,172,755	1,422,025	1,395,365
Expenditures				
Personnel Services	199,934	221,457	232,229	243,750
Operating Expenses	492,779	655,833	495,750	687,050
Capital Outlay	35,845	15,194	0	6,000
Miscellaneous	32,259	73,508	207,100	205,709
Total Sewer Expenditures	760,817	965,992	935,079	1,142,509
Contribution to/(from) Fund Balance *	816,478	206,763	486,946	252,856
Ending Total Cash	(816,478)	(206,763)	(486,946)	1,565,782

Wastewater Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Intergovernmental Revenues				
4032 - Bad Check	250	275	0	0
4704 - Bar/Screen Grant	245,415	0	0	0
4705 - Hospital	0	0	0	0
4706 - I&I Grant Income	35,845	12,155	0	0
4707 - Interceptor Upgrade Grant	532,163	7,580	0	0
Total Intergovernmental Revenues	813,673	20,010	0	0
Account Charges for Services/User Fees				
4981 - Sewer Service Charge	730,642	1,050,596	1,387,025	1,340,841
4982 - Sewer Taps	280	210	0	280
4980 - Septage Service Charges	22,524	38,022	25,000	31,018
4985 - Reconnect Fee	10,008	18,866	10,000	21,698
Total Charges for Services/User Fees	763,454	1,107,693	1,422,025	1,393,837
Account Other Revenues				
4800 - Interest on Investments	0	44,607	0	0
4900 - Miscellaneous Revenues	167	444	0	1,528
Total Other Revenues	167	45,051	0	1,528
Total Sewer Revenues	1,577,294	1,172,755	1,422,025	1,395,365

* Notes *

Wastewater Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Sewer				
Personnel Services	199,934	221,457	232,229	243,750
Operating Expenses	492,779	655,833	495,750	687,050
Capital Outlay	35,845	15,194	0	6,000
Miscellaneous	32,259	73,508	207,100	205,709
Total Sewer Expenditures	760,817	965,992	935,079	1,142,509

* Notes *

WASTEWATER FUND
OPERATIONS & MAINTENANCE
DEPARTMENT 30

THE WASTEWATER DEPARTMENT PROVIDES FOR THE EXPENSE OF THE WASTEWATER SUPERINTENDENT, CHIEF OPERATOR AND TWO ADDITIONAL OPERATORS.

THE OPERATIONS OF THIS DEPARTMENT INCLUDE: THE MAINTENANCE OF THE SEWER COLLECTION SYSTEM AND THE SEWER TREATMENT FACILITY. THE SYSTEM OPERATES UNDER REGULATION ESTABLISHED BY THE MISSOURI DEPARTMENT OF NATURAL RESOURCES AND THE ENVIRONMENTAL PROTECTION AGENCY. ROUTINE TESTING OF INFLUENT AND EFFLUENT IS PERFORMED TO ASSURE COMPLIANCE WITH THESE REGULATIONS.

Wastewater Fund - Operations & Maintenance				
Department 30				
	2016	2016	2017	2018
	Actual	Actual	Budget	Budget
Account Salaries/Benefits				
5000 - Salaries	139,211	157,417	164,251	168,819
5300 - Payroll Taxes	9,864	11,296	12,565	12,915
5401 - Health/Life Insurance	33,122	34,105	35,188	38,541
5403 - Retirement	12,711	11,416	12,028	13,330
5404 - Worker's Compensation Insurance	3,871	6,209	6,209	8,158
5405 - Unemployment Compensation	1,082	946	1,920	1,920
6275 - Insurance Reimbursement	73	68	68	68
Total	199,934	221,467	232,229	243,760
Account Operating Expense				
6000 - Advertising	3	118	500	300
6060 - Chemicals	7,048	8,119	8,000	9,000
6065 - Collection System	7,157	20,256	10,000	10,000
6070 - Communications	5,448	4,917	5,000	5,000
6075 - Computer & Software	3,150	2,573	3,500	4,000
6100 - Depreciation	204,557	234,083	0	0
6120 - Dues & Subscriptions	1,461	1,319	1,500	1,500
6205 - Empire Water Reconnect Fee	2,206	2,514	3,000	3,000
6220 - Fuel	8,575	7,798	10,000	9,000
6230 - Human Resources Expense	0	0	100	100
6250 - I&I Rehabilitation	0	54,454	120,000	300,000
6276 - Insurance Claims	0	0	500	1,000
6302 - Insurance Property & Liability	21,564	18,250	18,250	18,500
6420 - Lease Rental Equipment	0	50	100	100
6425 - Materials - Asphalt/Cold Mix	0	0	0	0
6430 - Materials - Concrete	286	0	1,000	1,000
6435 - Materials - Metal & Iron	0	0	200	200
6440 - Materials - Pipe & Culvert	0	0	500	500
6445 - Materials - Rock, Sand & Salt	0	908	1,000	1,000
6446 - Materials - Signs	907	0	500	500
6450 - Miscellaneous	0	0	0	0
6500 - Office Equipment	118	0	1,500	1,000
6530 - Permits	4,564	4,364	4,000	5,000
6550 - Postage - Copy Expense	16,928	16,496	20,000	21,000
6560 - Professional Services	19,502	28,862	60,000	100,000
6561 - Merchant Services	765	3,076	2,500	5,500
6604 - Recording Fees	0	0	0	50
6606 - Repair & Maint - Building/Grounds	8,141	74,557	40,000	10,000
6608 - Repair & Maint - Equipment	5,876	4,112	6,000	6,000
6610 - Repair & Maint - Vehicle	1,353	4,495	6,000	6,000
6680 - Schools and Training	705	140	700	700
6700 - Supplies - Office	3,231	4,926	4,000	4,000
6710 - Supplies - Operating	2,045	2,683	2,500	3,000
6711 - Supplies - Cleaning	188	100	200	200
6712 - Supplies - Food/Concession	75	102	200	200
6825 - Tools	1,236	691	5,000	2,000
6850 - Travel	0	0	1,000	500
6857 - Transfers	77,000	77,000	77,000	77,000
6858 - Trash Services	0	0	0	1,200
6860 - Uniforms	3,495	3,425	3,500	3,500
6870 - Utilities - Electricity	70,027	66,186	65,000	65,000
6871 - Utilities - Natural Gas (including Pro	2,756	1,731	4,000	4,000
6872 - Utilities - Water	12,433	7,530	8,000	6,500
Total	492,779	655,833	495,750	667,050
Account Capital Outlay				
7000 - Capital Improvements	0	0	0	0
7001 - Capital-Interceptor Phase II	0	0	0	6,000
7002 - Machine and Equipment	0	0	0	0
7003 - Sewer Line Extension	0	0	0	0
7005 - City Match - Bar Screen	0	0	0	0
7006 - City Match - Interceptor	0	0	0	0
7007 - City Match - I&I Grant	0	3,039	0	0
7008 - Bar Screen Grant Expense	0	0	0	0
7009 - Interceptor Grant Expense	0	0	0	0
7010 - I&I Grant Expense	35,845	12,155	0	0
Total	35,845	15,194	0	6,000
Account Miscellaneous				
8000 - Principal Payment	0	0	184,000	187,500
8100 - Interest Payment	24,982	68,525	15,600	11,709
8200 - Agents Fee	8,576	4,983	7,500	6,500
8500 - MPAU Principal Payment	0	0	0	0
8510 - MPAU Interest Payment	(1,299)	0	0	0
8520 - MPAU Administrative Fees	0	0	0	0
Total	32,259	73,508	207,100	205,709
Gross Expenditures	760,817	965,992	935,079	1,142,509

* Notes *

Final Loan Structuring Analysis
Loan Debt Service

Date	Principal	Coupon	Interest (includes accrued)	Debt Service (Semi-annual)	Debt Service [Fiscal Year] ending 31-Dec
20-Nov-01					
01-Jul-02	50.00		599,020.00	599,020.00	599,020.00
01-Jan-03	0.00		74,265.00	74,265.00	--
01-Jul-03	40,000.00	3.000%	74,265.00	114,265.00	188,530.00
01-Jan-04	0.00		73,665.00	73,665.00	--
01-Jul-04	40,000.00	3.000%	73,665.00	113,665.00	187,330.00
01-Jan-05	0.00		73,065.00	73,065.00	--
01-Jul-05	60,000.00	3.000%	73,065.00	133,065.00	206,130.00
01-Jan-06	0.00		72,165.00	72,165.00	--
01-Jul-06	140,000.00	5.000%	72,165.00	212,165.00	284,330.00
01-Jan-07	0.00		68,665.00	68,665.00	--
01-Jul-07	145,000.00	3.400%	68,665.00	213,665.00	282,330.00
01-Jan-08	0.00		66,200.00	66,200.00	--
01-Jul-08	145,000.00	5.000%	66,200.00	211,200.00	277,400.00
01-Jan-09	0.00		62,575.00	62,575.00	--
01-Jul-09	145,000.00	5.250%	62,575.00	207,575.00	270,150.00
01-Jan-10	0.00		58,768.75	58,768.75	--
01-Jul-10	150,000.00	5.250%	58,768.75	208,768.75	267,537.50
01-Jan-11	0.00		54,831.25	54,831.25	--
01-Jul-11	155,000.00	4.000%	54,831.25	209,831.25	264,662.50
01-Jan-12	0.00		51,731.25	51,731.25	--
01-Jul-12	155,000.00	5.375%	51,731.25	206,731.25	258,462.50
01-Jan-13	0.00		47,565.63	47,565.63	--
01-Jul-13	160,000.00	5.375%	47,565.63	207,565.63	255,131.26
01-Jan-14	0.00		43,265.63	43,265.63	--
01-Jul-14	165,000.00	5.375%	43,265.63	208,265.63	251,531.26
01-Jan-15	0.00		38,831.25	38,831.25	--
01-Jul-15	170,000.00	5.375%	38,831.25	208,831.25	247,662.50
01-Jan-16	0.00		34,262.50	34,262.50	--
01-Jul-16	175,000.00	5.375%	34,262.50	209,262.50	243,525.00
01-Jan-17	0.00		29,559.38	29,559.38	--
01-Jul-17	180,000.00	5.375%	29,559.38	209,559.38	239,118.76
01-Jan-18	0.00		24,721.88	24,721.88	--
01-Jul-18	185,000.00	5.375%	24,721.88	209,721.88	234,443.76
01-Jan-19	0.00		19,750.00	19,750.00	--
01-Jul-19	190,000.00	5.000%	19,750.00	209,750.00	229,500.00
01-Jan-20	0.00		15,000.00	15,000.00	--
01-Jul-20	195,000.00	5.000%	15,000.00	210,000.00	225,000.00
01-Jan-21	0.00		10,125.00	10,125.00	--
01-Jul-21	200,000.00	5.000%	10,125.00	210,125.00	220,250.00
01-Jan-22	0.00		5,125.00	5,125.00	--
01-Jul-22	205,000.00	5.000%	5,125.00	210,125.00	215,250.00
01-Jan-23	0.00		0.00	0.00	--
01-Jul-23	0.00		0.00	0.00	0.00
01-Jan-24	0.00		0.00	0.00	--
01-Jul-24	0.00		0.00	0.00	0.00
01-Jan-25	0.00		0.00	0.00	--
01-Jul-25	0.00		0.00	0.00	0.00
	<u>\$3,000,000.00</u>		<u>\$1,947,295.04</u>	<u>\$4,947,295.04</u>	<u>\$4,947,295.04</u>

Park Property Tax Fund Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Beginning Cash Balance				
REVENUES				
Tax Revenue	95,584	23,006	0	2,000
Intergovernmental Revenue	0	0	0	0
Other Revenue	41,849	234,659	0	0
Transfers to Park Fund	0	0	0	0
Total PK Revenues	137,433	257,666	0	2,000
EXPENDITURES				
Park Fund				
Operating Expenses	334,131	61,194	0	2,000
Capital Outlay	66,189	315,443	0	0
Total Park Expenditures	400,320	376,637	0	2,000
From Reserves	0	0	0	0
Contribution (to)/from Fund Balance	(262,887)	(118,972)	0	0
Ending Total Cash	(262,887)	(118,972)	0	0

Park Property Tax Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				
Account Taxes				
4300 - Park Property Tax	79,526	8,784	0	2,000
4310 - Railroad & Utility Tax	4,302	4,773	0	0
4311 - Surtax	11,004	9,449	0	0
4410 - Financial Institution Tax	752	0	0	0
Total Taxes	95,584	23,006	0	2,000
Account Intergovernmental Revenues				
4055 - Insurance Reimbursement	0	0	0	0
4697 - Tennis Grant	0	0	0	0
4698 - Community Foundation of the Ozark	0	0	0	0
Total Intergovernmental Revenue	0	0	0	0
Account Other Revenues				
4699 - Grant Income-Misc	38,122	217,964	0	0
4047 - Donations	3,536	15,903	0	0
4800 - Interest on Investments	0	0	0	0
4900 - Miscellaneous	192	792	0	0
Total Other Revenues	41,849	234,659	0	0
Transfer from General Fund	0	0	0	0
Total	137,433	257,666	0	2,000

Park Property Tax Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Park Improvements				
Operating Expenses	334,131	61,194	0	2,000
Capital Outlay	66,189	315,443	0	0
Total PK Expenditures	400,320	376,637	0	2,000
Total PK & Pool Expenditures	400,320	376,637	0	2,000

PARK PROPERTY TAX FUND

ADMINISTRATION

DEPARTMENT 11

THE PARK BOARD MANAGES THE PARK
PROPERTY TAX FUND AND USES THE MONEY
FOR MAINTENANCE NEEDS AND CAPITAL
IMPROVEMENTS FOR THE CITY PARK'S.

**Park Property Tax Fund - Administration
Department 40**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Operating Expense				
6000 - Advertising	8	176	0	0
6060 - Chemicals	0	0	0	0
6070 - Communications	0	0	0	0
6075 - Computer & Software	0	0	0	0
6093 - Donation Expense	800	21,894	0	0
6120 Dues & Subscriptions	0	0	0	0
6210 - Equipment purchases under \$2,000	0	0	0	0
6215 - Event Expense	394	0	0	0
6216 Run for the Parks Expense	0	0	0	0
6220 - Fuel	0	0	0	0
6225 Grant Expense	0	2,611	0	0
6225-26 - Brownfield Grant	0	0	0	0
6275 - Insurance Reimbursement	0	0	0	0
6302 - Insurance Property & Liability	3,695	3,627	0	0
6390 - League Services	0	0	0	0
6080 - Contract Services	0	0	0	0
6423 System Maintenance Contracts	0	0	0	0
6446 - Materials - Signs	2,719	0	0	0
6450 - Miscellaneous	60	60	0	0
6500 - Office Equipment	0	0	0	0
6550 - Postage - Copy Expense	619	226	0	0
6560 - Professional Services	6,782	6,469	0	0
6560-10 - Scoreboard Maintenance	0	0	0	0
6602 - Reassessment	951	385	0	0
6605 - Repair & Maint Playgrounds	0	0	0	0
6606 - Repair & Maint - Building/Grounds	7,882	3,856	0	0
6607 - Repair & Maintenance - Pool	0	0	0	0
6608 - Repair & Maint - Equipment	0	0	0	0
6609 - Repair & Maint - Basball	0	1,696	0	0
6610 - Repair & Maint - Vehicle	0	0	0	0
6680 - Schools and Training	0	0	0	0
6700 - Supplies - Office	410	66	0	0
6710 - Supplies - Operating	0	0	0	0
6711 - Supplies - Cleaning	0	0	0	0
6712 Supplies - Food Concessions	0	0	0	0
6820 - County Tax Commission	0	6	0	0
6825 - Tools	0	0	0	0
6850 - Travel	0	0	0	0
6857 - Transfers	289,530	0	0	0
6860 - Uniforms	0	0	0	0
6870 - Utilities - Electricity	15,328	16,027	0	2,000
6871 - Utilities - Natural Gas	894	701	0	0
6872 - Utilities - Water	4,061	3,393	0	0
Total	334,131	61,194	0	2,000
Account Capital Outlay				
7000 - Capital Improvements	1,427	0	0	0
7002 - Capital - Machine & Equipment	157	0	0	0
7004 - Cap Imp - Playgrounds	0	0	0	0
7005 - City Match - Park Fund	9,530	97,479	0	0
7006 - Tennis Grant	0	0	0	0
7010 - Cap Imp White Park Pool Improvements	0	0	0	0
7011 - Cap Imp White Park Tennis Court	1,100	0	0	0
7012 - Cap Imp White Park Walking Trail	38,122	217,964	0	0
7013 - Cap Imp White Park Dog Park	0	0	0	0
7014 - Capital Imp- Crosby Park	55	0	0	0
7015 Cap Imp - Baldwin Park	0	0	0	0
7016 - Cap Imp White Park	15,797	0	0	0
7017 - Capital Imp-Oak Park	0	0	0	0
Total	66,189	315,443	0	0
Gross Expenditures	400,320	376,637	0	2,000

PFF REVENUE & EXPENSE SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				595,744
Revenues				
4911 - Sales Tax	572,857	547,307	570,000	547,000
4800 - Interest on Investments	0	0	0	0
4801 Insurance Claims	0	144,202	0	0
4151 - Local Use Tax	35,568	29,610	30,000	41,000
4055 Insurance Reimbursement	0	0	0	0
4750 - Bond Proceeds	0	2,463,500	0	0
4751 - Lease Proceeds-CAD System	130,788	0	0	0
4900 Miscellaneous Income	0	44	0	0
4915 - Facility Use	1,200	1,100	1,200	1,200
Total PFF Revenues	740,413	3,185,762	601,200	589,200
Expenditures				
Administration				
Miscellaneous	360,139	2,898,629	353,618	334,650
Total Admin Expenditures	360,139	2,898,629	353,618	334,650
Police				
5000 Salaries	10,609	9,617	11,578	11,347
Operating	153,061	295,686	162,714	161,700
Capital Improvements	134,981	29,186	0	229,200
Total Police Expenditures	298,651	334,490	174,292	402,247
Fire				
Operating	19,999	23,976	21,121	32,674
Total Fire Expenditures	19,999	23,976	21,121	32,674
Total PFF Expenditures	678,789	3,257,095	549,031	769,572
Contribution to/(from) Fund Balance	61,624	(71,333)	52,169	(180,372)
Ending Total Cash	61,624	(71,333)	52,169	415,372

Capital Improvement Fund

Police Fire Facility

ADMINISTRATION

DEPARTMENT 11

THE ADMINISTRATION DEPARTMENT, WITHIN
THE PFF FUND, PROVIDES FOR THE EXPENSE OF
PAYING FOR BOND PAYMENTS, AGENT FEE'S
AND ASSOCIATED COSTS RELATING TO THE
POLICE/FIRE FACILITY.

**Police Fire Facility Fund - Administration
Department 11**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Miscellaneous				
8300 - Issuance Cost	0	81,100	0	0
8200 - Bond Agents Fee	1,200	1,736	1,200	1,200
8100 - Bond Interest Payment	83,939	89,694	72,418	32,950
8000 - Bond Principal Payment	275,000	2,726,100	280,000	300,500
Total	360,139	2,898,629	353,618	334,650
Gross Expenditures	360,139	2,898,629	353,618	334,650

CERTIFICATE DEBT SERVICE

**CITY OF AURORA, MISSOURI
 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2016
 (BANK PLACEMENT STRUCTURE)
 Full Advance Refunding of Series 2011
 BQ, Proportional Solution, 2023 Final Maturity
 Final Pricing**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2016	281,100	1.760%	13,127.72	294,227.72	294,227.72
05/01/2017	146,400	1.760%	19,205.12	165,605.12	
11/01/2017	146,400	1.760%	17,916.80	164,316.80	329,921.92
05/01/2018	150,300	1.760%	16,628.48	166,928.48	
11/01/2018	150,200	1.760%	15,305.84	165,505.84	332,434.32
05/01/2019	153,700	1.760%	13,984.08	167,684.08	
11/01/2019	153,700	1.760%	12,631.52	166,331.52	334,015.60
05/01/2020	154,400	1.760%	11,278.96	165,678.96	
11/01/2020	154,300	1.760%	9,920.24	164,220.24	329,899.20
05/01/2021	156,900	1.760%	8,562.40	165,462.40	
11/01/2021	157,000	1.760%	7,181.68	164,181.68	329,644.08
05/01/2022	163,900	1.760%	5,800.08	169,700.08	
11/01/2022	163,900	1.760%	4,357.76	168,257.76	337,957.84
05/01/2023	165,600	1.760%	2,915.44	168,515.44	
11/01/2023	165,700	1.760%	1,458.16	167,158.16	335,673.60
	2,463,500		160,274.28	2,623,774.28	2,623,774.28

Capital Improvement Fund

Police Fire Facility

POLICE

DEPARTMENT 21

THE POLICE DEPARTMENT, WITHIN THE PFF FUND, PROVIDES FOR THE MAINTENANCE EXPENSES FOR THE POLICE DEPARTMENT SIDE OF THE POLICE FIRE FACILITY.

THIS DEPARTMENT STAFFS A PART-TIME MAINTENANCE POSTION.

Police Fire Facility Fund - Police Department 21				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	9,343	8,306	10,005	9,641
5300 - Payroll Taxes	726	637	765	738
5404 - Workmen's Compensation	342	522	522	680
5405 - Unemployment Compensation	197	152	286	289
Total	10,609	9,617	11,578	11,347
Account Operating Expenses				
6070 - Communications	19,175	24,719	18,000	18,000
6075 - Computer & Software	10,484	8,473	25,000	15,000
6210 Equipment Purchase under \$2,000	0	0	0	0
6276 Insurance Claims	0	160,233	0	0
6302 - Insurance Property & Liability	4,822	5,302	5,302	5,850
6420 - Lease Rental Equipment	23,671	0	29,186	29,200
6423 - System Maintenance Contract	12,854	10,875	15,000	21,000
6500 - Office Equipment	134	1,116	0	0
6560 - Professional Services	2,844	1,500	1,500	1,500
6606 - Repair & Maint - Building/Grounds	5,769	1,001	3,926	4,000
6608 - Repair & Maint. Equipment	0	0	0	0
6620 - Build Equip/Build Systems Repair	11,202	27,442	13,000	15,000
6700 - Supplies - Office	0	0	0	0
6710 Supplies - Operating	0	0	0	0
6711 - Supplies - Cleaning	2,059	1,466	2,000	2,000
6858 - Trash Services	0	0	0	850
6870 - Utilities - Electricity	55,259	49,839	45,000	45,000
6871 - Utilities - Natural Gas	3,081	2,165	3,500	3,000
6872 - Utilities - Water	1,707	1,555	1,300	1,300
Total Police Expenditures	153,061	295,686	162,714	161,700
Account Capital Expenditures				
7000 - Capital Improvements	4193	0	0	20,000
7002 - Capital-Machine/Equipment	130,788	0	0	180,000
8000 - Principal - Zetron 911 Equipment		24,992	0	27,000
8100 - Interest - Zetron 911 Equipment	0	4,195	0	2,200
Total Capital Improvements	134,981	29,186	0	229,200
Gross Expenditures	298,651	334,490	174,292	402,247
Notes				

Zetam-CAD

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE << MUNICIPAL LEASE PURCHASE AGREEMENT No.6761 (THE "AGREEMENT") BY AND BETWEEN

Lessor: Government Capital Corporation *and*

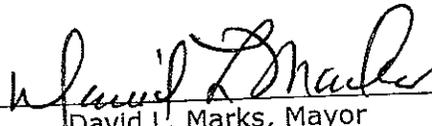
Lessee: City of Aurora

Schedule dated as of September 25, 2014

PMT NO.	PMT DATE MO DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	8/1/2015	\$29,186.32	\$4,454.23	\$24,732.09	N/A
2	8/1/2016	\$29,186.32	\$4,194.50	\$24,991.82	N/A
3	8/1/2017	\$29,186.32	\$3,206.08	\$25,980.24	\$56,050.12
4	8/1/2018	\$29,186.32	\$2,178.56	\$27,007.76	\$28,405.18
5	8/1/2019	\$29,186.32	\$1,110.41	\$28,075.91	\$1.00
Grand Totals		\$145,931.60	\$15,143.78	\$130,787.82	

Interest Rate: 3.955%

Accepted by Lessee:



David L. Marks, Mayor

Capital Improvement Fund

Police Fire Facility

FIRE

DEPARTMENT 22

THE FIRE DEPARTMENT, WITHIN THE PFF FUND, PROVIDES FOR MAINTENANCE EXPENSES FOR THE FIRE DEPARTMENT SIDE OF THE POLICE FIRE FACILITY.

Police Fire Facility Fund - Fire Department 22				
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries	0	0	0	0
5300 - Payroll Taxes	0	0	0	0
5404 - Workmen's Compensation	0	0	0	0
5405 - Unemployment Compensation	0	0	0	0
Total	0	0	0	0
Account Operating Expenses				
6070 - Communications	3,462	4,736	4,560	4,560
6075 - Computer & Software	1,372	3,799	4,919	4,500
6276 - Insurance Claims	219	0	0	0
6302 - Insurance Property & Liability	4,915	5,302	0	6,576
6420 - Lease Rental Equipment	0	152	1,434	750
6500 - Office Equipment	100	122	600	600
6560 - Professional Services	1,305	1,111	0	1,000
6606 - Repair & Maint - Building/Grounds	5,205	4,859	5,000	10,000
6700 - Supplies - Office	0	0	0	0
6711 - Supplies - Cleaning	746	897	900	900
6870 - Utilities - Electricity	1,451	1,922	2,000	2,000
6871 - Utilities - Natural Gas	823	665	1,288	1,288
6872 - Utilities - Water	402	410	420	500
Total	19,999	23,976	21,121	32,674
Total Fire Expenditures	19,999	23,976	21,121	32,674

* Notes *

Park/Storm Water Control Fund - Revenue/Expense Summary

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance				149,550
Revenues				
4125 Sales Tax Revenue		491,820	565,000	547,000
4699 Grant		0	400,000	0
4900 - Miscellaneous		116	0	0
4934 - Admissions		18,195	18,195	18,000
4935 - Rentals		0	0	0
4936 - Lessons		480	480	400
4937 - Parties		3,932	3,932	3,875
4938 - Concessions		8,086	8,055	9,085
Total Intergovernmental Revenues	0	522,630	995,662	578,360
Expenses				
Park Maintenance Expense		132,802	157,905	187,921
Recreation Expense		13,500	13,500	13,500
Pool Expense		49,089	71,456	119,445
Park Operations		23,763	640,987	57,344
Storm Water Expense		1,655	111,814	200,150
Total Charges for Services/User Fees	0	220,809	995,662	578,360
Contribution to/(from) Fund Balance	0	301,821	0	0
Ending Total Cash	0	301,821	0	149,550

PARK/STORMWATER CONTROL FUND

PARK MAINTENANCE DEPARTMENT 40

THE PARK DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PARK MAINTENANCE FOREMAN, AND A FULL-TIME MAINTENANCE I OPERATOR AND FOUR (4) PART-TIME SEASONAL EMPLOYEES.

ACTIVITIES OF THIS DEPARTMENT INCLUDE: MOWING, MAINTENANCE OF ALL PARK GROUNDS, EQUIPMENT AND BUILDINGS, SNOW REMOVAL AND BASEBALL/SOFTBALL FIELD PREPARATION.

**Park/Storm Water Control Fund - Park Maintenance
Department 40**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries		67,952	80,679	95,624
5300 - Payroll Taxes		4,641	6,172	7,315
5401 - Insurance		13,488	13,967	25,067
5403 - Retirement		2,610	2,607	5,043
5404 - Worker's Compensation Insurance		5,286	5,286	5,439
5405 - Unemployment Compensation		784	1,820	1,869
6275 - Insurance Reimbursement		17	17	34
Total		94,777	110,548	140,391
Account Operating Expense				
6000 - Advertising		174	100	300
6060 - Chemicals		332	800	800
6070 - Communications		1,653	1,600	1,700
6075 - Computer & Software		42	250	250
6093 - Donation Expense		0	0	0
6220 - Fuel		4,256	7,500	7,500
6230 - Human Resources Expense		240	150	200
6302 - Insurance Property & Liability		0	3,627	1,100
6420 - Lease-Rental Equipment		0	200	200
6430 - Materials - Concrete		0	500	2,000
6435 - Materials - Metal & Iron		0	200	200
6445 - Materials - Rock, Sand & Salt		1,353	2,000	2,000
6446 - Materials - Signs		264	150	300
6500 - Office Equipment		79	100	200
6550 - Postage - Copy Expense		0	30	30
6560 - Professional Services		17,664	1,600	2,000
6605 - Repair & Maint - Playgrounds		0	0	0
6606 - Repair & Maint - Building/Grounds		3,722	4,100	4,500
6608 - Repair & Maint - Equipment		4,648	4,000	4,000
6609 - Repair & Maint - Baseball		1,398	0	0
6610 - Repair & Maint - Vehicle		0	3,200	3,200
6700 - Supplies - Office		85	200	200
6710 - Supplies - Operating		1,140	1,000	1,500
6711 - Supplies - Cleaning		291	300	300
6712 - Supplies - Concessions		31	50	100
6825 - Tools		42	100	2,000
6857 - Transfer to TR		0	0	0
6858 - Trash Services		0	0	950
6860 - Uniforms		613	600	0
Total		38,026	32,357	35,530
Account Capital Outlay				
7000 - Improvements		0	0	5,000
7002 - Capital Machine/Equipment		0	15,000	7,000
7003 - Capital Improvements - Other		0	0	0
7005 - City Match - Park Fund		0	0	0
7010 - Cap Imp-Whit Pk Pool Improvements		0	0	0
7011 - Cap Imp-White Park Tennis Court		0	0	0
7012 - Cap Imp-White Park Walking Trail		0	0	0
7013 - Cap Imp-White Park Dog Park		0	0	0
7014 - Cap Imp-Crosby Park		0	0	0
7015 - Cap Imp-Baldwin Park		0	0	0
7016 - Cap Imp- White Park		0	0	0
7017 - Cap Imp-Oak Park		0	0	0
Total		0	15,000	12,000
TOTAL Gross Expenditures		132,802	157,905	187,921

* Notes *

Expansion Request

Line 7000 Shop \$5,000

Line 7002 ATV \$7,000

PARK STORMWATER CONTROL

FUND

RECREATION

DEPARTMENT 42

THE RECREATION DEPARTMENT PROVIDES FOR THE
EXPENSE OF THE CITY'S RECREATIONAL PROGRAMS AND
EVENTS.

Park /Storm Water Control Fund - Recreation

Department 42

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries		0	0	0
5300 - Payroll Taxes		0	0	0
5401 - Insurance		0	0	0
5403 - Retirement		0	0	0
5404 - Worker's Compensation Insurance		0	0	0
5405 - Unemployment Compensation		0	0	0
6275 - Insurance Reimbursement		0	0	0
Total	0	0	0	0
Account Operating Expense				
6000 - Advertising		0	0	0
6070 - Communications		0	0	0
6075 - Computer and Software		0	0	0
6080 - Contract Services		13,500	13,500	13,500
6120 - Dues & Subscriptions		0	0	0
6210 - Equipment purchases under \$2,000		0	0	0
6302 - Insurance Property & Liability		0	0	0
6390 - League Services		0	0	0
6420 - Lease Rental Equipment		0	0	0
6450 - Miscellaneous		0	0	0
6550 - Postage - Copy Expense		0	0	0
6610 - Repair & Maint - Vehicle		0	0	0
6680 - Schools and Training		0	0	0
6700 - Supplies - Office		0	0	0
6710 - Supplies - Operating		0	0	0
Total	0	13,500	13,500	13,500
Account Capital Outlay				
7000 - Capital Improvements		0	0	0
7003 - Capital Improvements - Other		0	0	0
Total	0	0	0	0
Gross Expenditures	0	13,500	13,500	13,500

* Notes *

**PARK/STORMWATER CONTROL
FUND
POOL
DEPARTMENT 43**

THIS DEPARTMENT PROVIDES FOR THE EXPENSE OF THE
MAINTENANCE, OPERATIONS AND STAFFING OF THE CITY
POOL.

**Park/Storm Water Control Fund - Swimming Pool
Department 43**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries		23,951	34,000	34,000
5300 - Payroll Taxes		1,832	1,832	2,601
5404 - Workers Compensation Insurance		1,758	1,758	2,719
5405 - Unemployment Compensation		436	150	390
Total	0	27,977	37,740	39,710
Account Operating Expense				
6000 - Advertising		77	100	150
6060 - Chemicals		4,476	5,000	5,500
6070 - Communications		413	325	350
6302 - Insurance Property & Liability		1,541	1,541	1,984
6446 - Signs		0	0	0
6500 - Office Equipment		0	100	100
6550 - Postage - Copy Expense		0	0	0
6560 - Professional Services		30	100	100
6606 - Repair & Maint - Building/Grounds		771	1,000	2,500
6607 - Repair & Maint - Pool		0	2,300	2,300
6608 - Repair & Maint - Equipment		66	1,000	1,000
6680 - Schools and Training		0	0	500
6700 - Supplies - Office		38	600	600
6710 - Supplies - Operating		138	250	250
6711 - Supplies - Cleaning		418	400	400
6712 - Supplies - Food/Concession		4,110	6,000	6,000
6860 - Uniforms		898	1,500	1,500
6870 - Utilities - Electricity		7,532	7,000	7,000
6872 - Utilities - Water		603	1,500	1,500
Total	0	21,112	28,716	31,734
Account Capital Outlay				
7002 - Machine and Equipment		0	0	48,000
7010 - Cap Imp White Park Pool Improvements		0	5,000	0
Total	0	0	5,000	48,000
Gross Expenditures	0	49,089	71,456	119,445

* Notes *

Line 7002 Sand Filter \$48,000

PARK STORMWATER CONTROL FUND

PARK OPERATION DEPARTMENT 44

THE DEPARTMENT PROVIDES FOR THE CAPITAL OUTLAY
EXPENSE OF THE PARK.

**Park/Storm Water Control Fund - Park Operations
Department 44**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Account Salaries/Benefits				
5000 - Salaries		0	0	0
5401 - Insurance		0	0	0
5300 - Payroll Taxes		0	0	0
5403 - Retirement		0	0	0
5404 - Worker's Compensation Insurance		0	0	0
5405 - Unemployment Compensation		0	0	0
6275 - Insurance Reimbursement		0	0	0
Total	0	0	0	0
Account Operating Expense				
6000 - Advertising		0	600	0
6070 - Communications		0	0	0
6075 - Computer and Software		0	0	0
6080 - Contract Services		0	0	0
6215 - Event Expense		0	0	0
6093 - Donation Expense		0	0	0
6120 - Dues & Subscriptions		0	0	0
6210 - Equipment purchases under \$2,000		0	0	0
6225 - Grant Expense		0	400,000	0
6302 - Insurance Property & Liability		307	4,087	4,900
6390 - League Services		0	0	0
6420 - Lease Rental Equipment		0	0	0
6445 - Rock, sand, salt		0	0	0
6446 - Materials - Signs		0	500	0
6450 - Miscellaneous		0	0	0
6550 - Postage - Copy Expense		0	0	0
6560 - Professional Services		3,478	0	0
6602 - Reassessment		0	0	0
6605 - Repair & Maint - Playgrounds		0	0	0
6606 - Repair & Maint - Baseball		0	0	0
6607 - Repair & Maint - Pool		0	0	0
6609 - Repair & Maint - Building/Grounds		0	1,900	0
6610 - Repair & Maint - Vehicle		0	0	0
6611 - Repair & Maint - Scoreboard		0	0	0
6680 - Schools and Training		0	0	0
6700 - Supplies - Office		0	0	0
6710 - Supplies - Operating		0	0	0
6857 - Transfers		0	0	0
6870 - Utilities - Electricity		489	16,000	16,000
6871 - Utilities-Natural Gas			900	900
6872 - Utilities-Water		227	4,000	4,000
Total	0	4,501	427,987	25,800
Account Capital Outlay				
7000 - Capital Improvements		0	76,000	20,644
7002 - Capital-Machine & Equipment		0	10,000	0
7003 - Capital Improvements - Other		0	0	0
7004 - Capital Imp- Playgrounds		0	0	10,900
7005 - City Match - Park Fund		0	127,000	0
7010 - Cap Imp-Wht Pk Pool Improvements		0	0	0
7011 - Cap Imp-White Park Tennis Court		0	0	0
7012 - Cap Imp-White Park Walking Trail		0	0	0
7013 - Cap Imp-White Park Dog Park		0	0	0
7014 - Cap Imp-Crosby Park		0	0	0
7015 - Cap Imp-Baldwin Park		0	0	0
7016 - Cap Imp- White Park		19,262	0	0
7017 - Cap Imp-Oak Park		0	0	0
Total	0	19,262	213,000	31,644
Gross Expenditures	0	23,763	640,987	57,344

* Notes *

**PARK STORMWATER CONTROL
FUND**

**STORMWATER CONTROL
DEPARTMENT 45**

THE DEPARTMENT PROVIDES FOR THE CAPITAL OUTLAY OF
STORMWATER CONTROL.

**Park/Storm Water Control Fund - Storm Water Control
Department 45**

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Operating Expense				
6000 - Advertising		0	0	0
6001 - Alert System		0	0	0
6070 - Communications		0	0	0
6075 - Computer & Software		0	0	0
6120 - Dues & Subscriptions		0	0	0
6220 - Fuel		0	0	0
6230 - Human Resources Expense		0	0	0
6301 - Insurance Bonds		0	0	0
6302 - Commercial Property & Liability		408	408	150
6420 - Equipment Lease		0	0	0
6423 - Maintenance System Contracts		0	0	0
6450 - Miscellaneous		0	0	0
6500 - Office Equipment		0	0	0
6550 - Postage - Copy Expense		0	0	0
6560 - Professional Services		0	0	0
6561 - Merchant Services		0	0	0
6602 - Reassessment		0	0	0
6604 - Recording Fees		0	0	0
6606 - Repair & Maint - Building/Grounds		0	0	0
6608 - Repair & Maint - Equipment		0	0	0
6610 - Repair & Maint - Vehicles		0	0	0
6680 - Schools and Training		0	0	0
6700 - Office Supplies		0	0	0
6710 - Operating Supplies		0	0	0
6824 - Tax Sale		0	0	0
6850 - Travel		0	0	0
6857 - Transfer Out		0	0	0
6860 - Uniforms		0	0	0
Total	0	408	408	150
Capital Outlay				
7003 - Capital purchase		1247	111406	200,000
Total	0	1,247	111,406	200,000
Gross Expenditures				
	0	1,655	111,814	200,150

*** Notes ***

LINE 7003 - \$200,000 Stormwater Management Plan