



CITY OF AURORA, MISSOURI 2017 ADOPTED BUDGET

ADOPTING ORDINANCE NO. 2016-3092

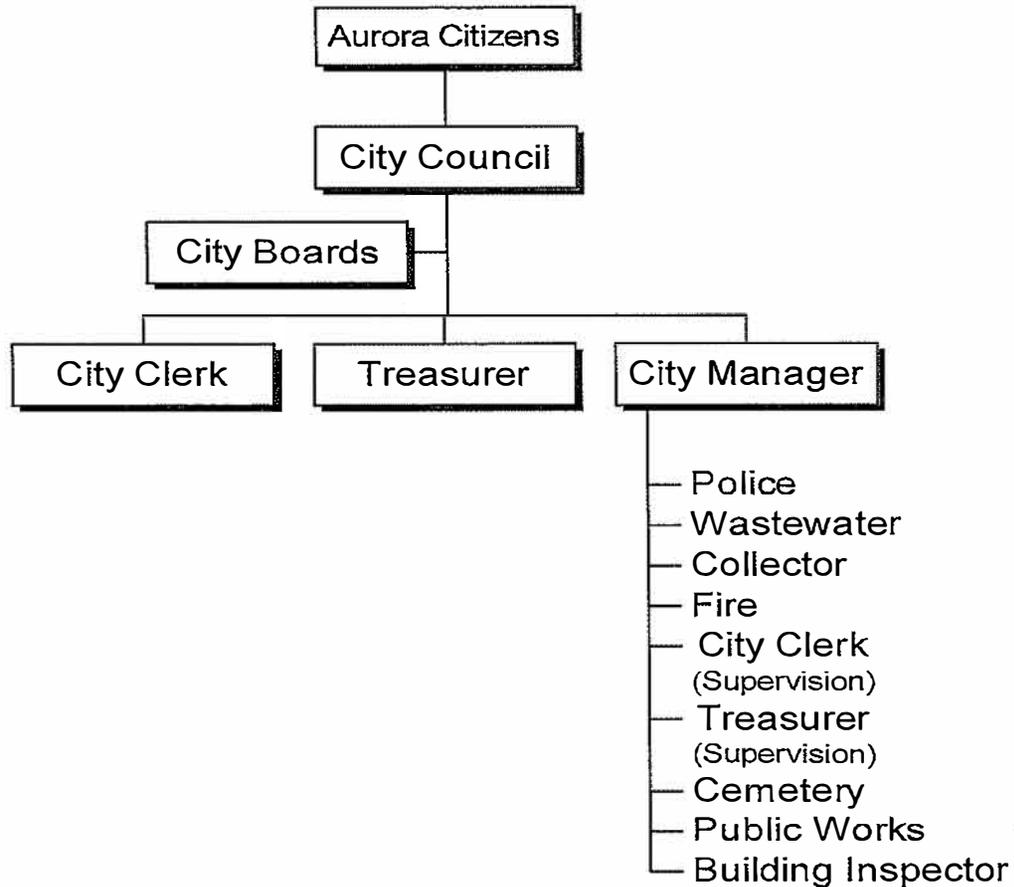
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City Council

Rick Boyer, Mayor
Dawn Oplinger, Chairman Pro Tem
Steve Ramirez, Councilman
Linda Barton, Councilwoman
Rosemary Henderson, Councilwoman

Mike Randall, 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 2017 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, 2017, and ending December 31, 2017 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	\$2,710,853
Transportation Fund	\$1,171,170
Wastewater Fund	\$1,422,025
Capital Improvement Fund	\$ 601,200
Park/Stormwater Fund	\$ 995,662
TOTAL	\$6,900,910

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

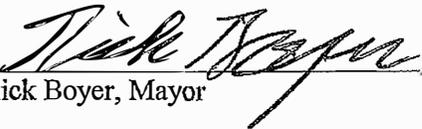
General Fund	\$2,976,666
Transportation Fund	\$1,017,651
Wastewater Fund	\$ 935,080
Capital Improvement Fund	\$ 549,031
Park/Stormwater Fund	\$ 995,662
UDAG	\$ 15,000
TOTAL	\$6,489,090

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 2017.

SECTION 6: The 2016 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2017, 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 13th DAY OF DECEMBER 2016.***

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 Fund	35
Park Property Tax Fund	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 2017
CAPITAL LEASES				
1996 Spartan Aerial Ladder truck at 3.67% at a cost of \$230,200	147,248	27,320	119,928	28,346
2011 COP interest rate 1.25% to 4.10% with payments of interest and principal annually	2,720,000	550,000	1,190,000	275,000
2014 CAD-911 system 3.955%	106,056	24,992	81,064	24,992
2001C Sewer Revenue Bonds	3,000,000	1,845,000	1,155,000	175,000
Police Fire Facility	2,720,000	550,000	1,190,000	275,000

2017 BUDGET SUMMARY						
	Beginning	Budgeted	Budgeted	Transfers		Ending
	Balance	Revenue	Expenditures	To	From	Balance
GENERAL FUND						
OPERATING	1,586,895	2,710,853	2,976,666	105,000	Trans/WW	
SAVINGS						
Code Enforcement Reserve						
Paid Under Protest	83,005					
DARE	50					
Equitable Sharing	1,839					
Tax Sale						
RESTRICTED						
Law Enforcement Training (POST)	6,868					
Police Reserve	7,873					
Fire Reserve	342					
Cemetery Land Acquisition	29,811					
Inmate Security	10,274					
INVESTMENTS						
General Fund Investment						
GENERAL FUND TOTAL	1,726,957	2,710,853	2,976,666	105,000	0	1,566,144
POLICE FIRE FUND (PFF)						
Operating		601,200	549,031			52,169
Savings	376,700					376,700
TOTAL	376,700	601,200	549,031	0	0	428,869
TRANSPORTATION FUND						
Operating		1,171,170	1,017,651		28,000	125,518
Savings	252,209					252,209
TOTAL	252,209	1,171,170	1,017,651	0	28,000	377,727
SEWER FUND						
Operating		1,422,025	935,080			486,945
Replacement Fund	48,960					48,960
2001C Replacement & Repair	155,284					155,284
Sewer Deposit	54,424					54,424
Sewer O&M	55,708					55,708
Hospital	78,951					78,951
Savings	526,854					526,854
TOTAL	920,183	1,422,025	935,080	0	0	1,407,128
UDAG FUND						
Operating	17,508		15,000			2,508
Cash	269					269
TOTAL	17,777	0	15,000	0	0	2,777
PARK/STORM WATER FUND						
Operating		995,662	995,662			0
Savings	259,657					259,657
TOTAL	259,657	995,662	995,662	0	0	259,657
TOTAL ALL FUNDS	3,293,825	5,905,247	5,493,428	105,000	28,000	3,782,645

SUMMARY OF ALL FUNDS

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget	Final Budget
Revenues						
General Fund	2,683,766	2,817,127	2,689,329	2,689,329	2,710,853	
Transportation Fund	1,068,150	1,020,066	1,241,817	1,086,913	1,171,170	
Sewer Fund	760,300	1,577,294	760,300	420,020	1,422,025	
Park Fund	339,782	137,433	339,782	272,908	0	
Police/Fire Facility Fund	612,200	740,413	612,200	733,424	601,200	
Park/Storm Water Control Fund	0	0	0	503,572	995,662	
Total Revenues	5,464,198	6,292,333	5,643,428	5,202,594	5,905,247	0
Expenditures						
General Fund	2,725,634	2,667,123	2,672,350	2,725,634	2,976,666	
Transportation Fund	1,241,817	1,064,115	1,241,817	1,293,568	1,017,651	
Sewer Fund	896,467	760,817	896,467	891,305	935,080	
Park Fund	360,646	400,320	360,646	402,398	0	
Police/Fire Facility Fund	571,131	678,789	571,131	524,786	549,031	
Park/Storm Water Control Fund	0	0	0	358,394	995,662	
UDAG					15,000	
Total Expenditures	5,795,695	5,571,163	5,742,411	6,196,084	6,489,090	0
Total Revenue / Expenditures	-331,497	721,171	-98,983	-993,490	-583,842	0
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 2017	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			0.5
Planning & Zoning	2	2	0.5
Police	19	19	
E-911	7	7	
Fire	7	7	
Cemetery	1	1	
Cemetery Seasonals			1
TRANSPORTATION FUND			
Street	8	8	
WASTEWATER FUND			
Sewer	4	4	
PARK/STORMWATER FUND			
Full/part-time	1	1	0.5
Seasonals		2	2
POLICE FIRE FACILITY FUND			
Janitor			0.5
	56	58	5

Not included in FTE Count:

One City Attorney (contract)

General Fund Summary					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance			2,073,822	2,073,822	
Revenues					
Revenue	2,683,766	2,817,127	2,689,329	2,710,853	
Total GF Revenues	2,683,766	2,817,127	2,689,329	2,710,853	0
Expenditures					
General Administration	916,099	641,402	695,672	975,596	
Public Safety	1,678,685	1,758,029	1,893,997	1,901,836	
Community Services	287,873	267,691	99,660	99,233	
Total GF Operating and Capital Expenses	2,882,657	2,667,123	2,689,329	2,976,666	0
Transfers to Other Funds	0	0	0	0	0
Contribution to/(from) Fund Balance	(198,891)	150,004	0	(265,813)	0
Total Fund Balance	(198,891)	150,004	2,073,822	1,808,009	0

*** 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 Revenue Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Taxes					
4017 - Bill Board Revenue	0	0	883	1120	
4018 - Alert System - IRIS	0	85	27	16	
4021 - Class Action Settlements	0	0	0	0	
4030 - Animal Control	2,205	4,831	2,577	3,500	
4035 - Street Cuts	3,050	4,600	3,771	4,600	
4037 - Plan Review	272	612	117	300	
4038 - Cemetery Receipts	41,300	28,700	34,971	35,000	
4042 - Code Enforcement Reserve	0	0	0	0	
4044 - Dog Pound Donation	0	2	0	0	
4045 - Mainstreet Dog Pound Repair	682	2,306	4,800	0	
4046 - Mainstreet Spay/Neuter Donations	0	2,004	994	0	
4047 - Donations	5,249	196	0	0	
4048 - Donations-Badges	4,998	0	0	0	
4050 - E-911 Tariff	61,916	61,008	52,299	52,300	
4054 - Fire Equipment Reserve	0	0	0	0	
4055 - Insurance Reimbursement	8,236	0	0	0	
4100 - Sales Tax - 1 cent	1,089,048	1,145,841	1,120,355	1,130,000	
4151 - Local Use Tax	38,677	71,137	60,500	60,500	
4300 - Real Estate Tax	219,576	204,328	204,328	195,300	
4301 - In Lieu of Tax	5,099	4,716	4,716	4,716	
4310 - Railroad & Utility Tax	10,007	11,061	11,061	11,061	
4311 - Surtax	24,149	28,295	28,295	28,295	
4401 - Franchise Tax - Cable	59,596	59,700	59,700	59,390	
4402 - Franchise Tax - Electric	520,441	519,531	485,513	520,000	
4403 - Franchise Tax - Gas	126,778	125,627	122,925	125,600	
4404 - Telephone License Tax	152,918	126,470	129,678	130,000	
4410 - Financial Institution Tax	0	8,295	7,852	4,580	
4500 - Building Permits	17,810	39,340	9,569	10,607	
4501 - Plat Review	0	13,339	0	0	
4502 - Merchant/Contractor Licenses	9,959	8,663	16,111	10,000	
4510 - Liquor Licenses	6,669	11,190	12,193	8,000	
4600 - School SRO	0	0	26,855	24,617	
4601 - Bond Forfeitures	2,291	0	3,753	2,270	
4602 - Court Fines	65,799	87,876	106,799	100,000	
4603 - Crime Victims Compensation	251	318	238	201	
4604 - Court Costs	7,461	9,506	7,066	7,500	
4702 - Dept of Treasury Vest Grant	0	408	3,900	3,600	
4800 - Interest Income	704	706	551	706	
4801 - Insurance Claims	3,174	7,401	6,087	0	
4900 - Miscellaneous	9,197	41,024	7,480	18,000	
4901 - Payment in lieu of E-911 (Marionville)	6,930	6,930	5,940	6,930	
4902 - Law Enforcement Training	1,340	1,701	1,759	1,726	
4904 - Judicial Education	678	864	642	750	
4905 - Intergovernmental Transfer	35,300	35,300	30,257	35,300	
4906 - Police - Jail Boarding	468	0	0	0	
4908 - Police Recoupment-Law Enf Arrest	4,165	5,386	3,163	5,000	
4920 - DARE	1,785	1,815	1,745	0	
4934 - Admissions - Pool	15,163	15,993	0	0	
4935 - Rentals - Pool	92	115	0	0	
4936 - Lessons - Pool	520	562	0	0	
4937 - Parties - Parties	3,789	2,630	0	0	
4938 - Concessions - Pool	6,943	7,267	0	0	
4940 - POST Commission Training Fund	509	681	0	600	
4989 - Tax Penalties	3,121	3,217	4,518	3,217	
4994 - Zoning, BOA, BBOA, Special Use	450	550	343	550	
4997 - Transfers In	105,000	105,000	105,000	105,000	
Total GF Revenues	2,683,766	2,817,127	2,689,329	2,710,853	0

General Fund Expenditure Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
General Administration					
Administration	473,562	212,564	195,213	198,156	
Council	150,541	126,268	141,378	98,540	
Public Facilities	43,213	41,865	48,250	45,743	
Planning and Zoning	96,859	91,810	111,526	423,875	
Finance & Economic Development	151,924	168,895	199,306	209,282	
Total	916,099	641,402	695,672	975,596	0
Public Safety					
Police	956,036	1,027,259	1,089,275	1,102,477	
Fire	458,071	457,652	488,472	479,068	
E-911	201,814	208,301	244,105	245,555	
Municipal Court	62,765	64,818	72,146	74,736	
Total	1,678,685	1,758,029	1,893,997	1,901,836	0
Community Services					
Cemetery	113,140	103,587	99,660	99,233	
Park	108,446	102,170	0	0	
Recreation	13,500	11,000	0	0	
Swimming Pool	52,786	50,934	0	0	
Total	287,873	267,691	99,660	99,233	0
Transfers					
	0	0	0	0	0
Total GF Expenditure	2,882,657	2,667,123	2,689,329	2,976,666	0

**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**

	2014 Actual	2015 Actual	2016 Estimate	2,017 Budget	Final Budget
count Salaries/Benefits					
5000 - Salaries	124,387	132,824	127,217	127,384	
5300 - Payroll Taxes	9,529	10,135	9,732	9,745	
5401 - Insurance	10,523	11,823	12,115	12,503	
5403 - Retirement	7,393	11,456	9,299	10,063	
5404 - Worker's Compensation Insurance	912	1,028	1,339	1,339	
5405 - Unemployment Compensation	650	541	780	780	
6275 - Insurance Reimbursement	284	37	34	34	
Total	153,678	167,843	160,517	161,848	0

count Operating Expense					
6000 - Advertising	470	171	1,069	1,100	
6001 - Alert System	0	85	0	0	
6070 - Communications	1,763	1,744	2,000	2,000	
6075 - Computer & Software	2,544	303	1,283	4,000	
6120 - Dues & Subscriptions	1,468	1,401	2,500	2,500	
6220 - Fuel	56	59	50	100	
6230 - Human Resources Expense	52	0	0	0	
6301 - Insurance Bonds	100	355	300	300	
6302 - Commercial Property & Liability	629	624	408	408	
6420 - Equipment Lease	5,471	5,778	6,000	0	
6423 - Maintenance System Contracts	5,523	6,049	6,291	6,500	
6450 - Miscellaneous	376	38	1,500	0	
6500 - Office Equipment	1,899	215	0	0	
6550 - Postage - Copy Expense	2,393	3,237	1,500	1,800	
6560 - Professional Services	499	1,237	5,000	2,500	
6561 - Merchant Services	0	697	800	1,000	
6602 - Reassessment	431	2,445	2,445	4,000	
6604 - Recording Fees	36	126	0	0	
6606 - Repair & Maint - Building/Grounds	0	0	0	0	
6608 - Repair & Maint - Equipment	0	0	0	0	
6610 - Repair & Maint - Vehicles	335	0	0	0	
6680 - Schools and Training	1,386	1,425	1,000	4,000	
6700 - Office Supplies	2,175	3,079	2,000	2,000	
6710 - Operating Supplies	248	254	50	100	
6824 - Tax Sale	0	464	0	0	
6850 - Travel	498	0	500	1,000	
6857 - Transfer Out	289,530	0	0	0	
6860 - Uniforms	0	0	0	0	
Total	317,883	29,784	34,696	33,308	0

count Capital Outlay					
7003 - Capital purchase	2,002	14,937	0	3,000	
Total	2,002	14,937	0	3,000	0

Gross Expenditures	473,562	212,564	195,213	198,156	0
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*** Notes ***

7003 Shelving for records \$3,000

6423 - Copies

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Operating Expense					
5000 - Salaries	5633	-3081	0	0	
5300 - Payroll Taxes	431	0	0	0	
5405 - Unemployment	139	0	0	0	
6000 - Advertising Publications	124	305	50	0	
6001 - Alert System	0	0	0	0	
6060 - Computer & Software	0	0	0	0	
6070 - Communications	877	892	1,000	0	
6080 - Contract Services	0	0	3,000	0	
6120 - Dues & Subscriptions	1,026	2,076	2,080	2,100	
6200 - Elections	4,181	9,125	2,020	2,020	
6230 - Human Resources Expense	83	9	0	0	
6276 - Insurance Claims	4,367	0	0	0	
6301 - Insurance-Bonds	120	100	0	100	
6302 - Insurance Property & Liability	25,912	20,786	24,420	24,420	
6420 - Lease Rental Equipment	0	0	0	0	
6450 - Miscellaneous	850	0	0	0	
6500 - Office Equipment	500	0	0	0	
6550 - Postage - Copy Expense	6	6	0	0	
6560 - Professional Services (City Attorney)	91,870	92,429	100,000	34,000	
6680 - Schools and Training	1,264	70	130	1,500	
6700 - Office Supplies	75	111	0	0	
6710 - Operating Supplies	0	0	15	0	
6850 - Travel	13	105	0	0	
COUNCIL CONTINGENCY	0	0	0	0	
7003 - Captial Purchase	13,070	3,336	8,663	34,400	
Total	150,541	126,268	141,378	98,540	0
Gross Expenditures	150,541	126,268	141,378	98,540	0
* Notes *					

7003 Security Cameras-\$1,500
 Webpage Construction-\$5,000
 Codification Proposal-\$14,900
 Carpeting-\$13,000

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	9,148	9,587	9,809	10,005	
5300 - Payroll Taxes	700	718	750	765	
5404 - Worker's Compensation Insurance	379	0	522	522	
5405 - Unemployment Compensation	227	195	294	300	
Total	10,454	10,501	11,375	11,592	0
Account Operating Expense					
6000 - Advertising	0	0	0	0	
6220 - Fuel	0	0	2,500	0	
6276 - Insurance Claims	0	0	0	0	
6302 - Insurance Property & Liability	8,020	5,292	6,501	6,501	
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	0	2	0	0	
6560 - Professional Services	3,089	3,544	4,000	4,000	
6606 - Repair & Maint - Building/Grounds	4,661	5,713	3,974	5,000	
6608 - Repair and Maint - Equipment	0	0	0	0	
6610 - Repair & Maint - Vehicles	0	40	500	0	
6710 - Supplies - Operating	362	309	800	500	
6711 - Supplies - Cleaning	202	142	400	400	
6713 - Supplies - Miscellaneous	0	0	0	0	
6825 - Tools	0	0	0	0	
6858 - Trash Service	0	0	0	750	
6870 - Utilities - Electricity	12,822	12,701	12,400	12,400	
6871 - Utilities - Natural Gas	2,515	2,498	3,500	3,500	
6872 - Utilities - Water	1,088	1,123	1,000	1,000	
7000 Capital Improvements	0		1,200	0	
Total	32,759	31,364	36,875	34,151	0
Gross Expenditures	43,213	41,865	48,250	45,743	0

* 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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	29,035	31,687	49,207	67,358	
5300 - Payroll Taxes	1,751	1,890	3,764	5,153	
5401 - Insurance	11,675	13,102	26,698	23,322	
5403 - Retirement	1,684	2,717	3,795	4,397	
5404 - Worker's Compensation Insurance	1,360	1,088	1,088	1,777	
5405 - Unemployment Compensation	322	270	780	780	
6275 - Insurance Reimbursement	17	18	34	34	
Total	45,845	50,774	85,367	102,821	0
Account Operating Expense					
6000 - Advertising	769	423	493	500	
6001 - Alert System	0	0	0		
6062 Code Enforcement Reserve	40,255	32,531	13,000	291,000	
6070 - Communications	1,267	1,308	510	1,200	
6075 - Computer & Software	1,217	509	3,384	2,500	
6120 - Membership Dues & Subscriptions	375	615	200	700	
6220 - Fuel	1,008	762	800	1,000	
6225 Grant Expense	0	0	0	0	
6230 - Human Resources Expense	14	0	0	0	
6300 Insurance	0	0	0	0	
6302 - Insurance Property & Liability	495	359	454	454	
6420 - Lease Rental Equipment	417	377	0	0	
6425 - Maintenance System Contracts	0	0	0	0	
6482 - Mowing	0	0	0	6,000	
6500 - Office Equipment	0	0	0	6,000	
6531 Permit Refunds/Withdrawals	0	25	0	0	
6550 - Postage - Copy Expense	712	493	673	1,500	
6560 - Professional Services	2,691	1,692	3,800	5,000	
6604 - Recording Fees	318	165	200	400	
6608 - Repair & Maint - Equipment	0	0	100	100	
6610 - Repair & Maint - Vehicle	883	822	1,000	2,500	
6680 - Schools and Training	10	272	0	700	
6681 Storm Water Buyout Expense	0	0	0	0	
6700 - Supplies - Office	118	61	800	500	
6710 - Supplies - Operating	47	71	500	500	
6825 - Tools	0	0	0	0	
6850 - Travel	0	0	0	0	
6860 - Uniforms	419	552	245	500	
Total	51,014	41,037	26,159	321,054	0
Gross Expenditures					
	96,859	91,810	111,526	423,875	0

*** Notes ***

Line 5000 1/2 code enforcement officer
 Line 6062 Demolition of Creamery \$250,000
 Line 6560 \$6,000 for plotter

GENERAL FUND
FINANCE AND ECONOMIC DEVELOPMENT
DEPARTMENT 15

THE FINANCE DEPARTMENT PROVIDES FOR THE EXPENSE OF THE FINANCE AND ECONOMIC DEVELOPMENT DEPARTMENTS. 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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	99,507	107,172	132,913	129,228	
5300 - Payroll Taxes	7,310	7,529	10,168	9,886	
5401 - Insurance	17,709	19,851	30,000	29,600	
5403 - Retirement	5,771	8,897	7,300	10,392	
5405 - Unemployment Compensation	970	811	1,100	1,590	
6275 - Insurance Reimbursement	0	55	63	68	
Total	131,268	144,315	181,544	180,764	0
Account Operating Expense					
6000 - Advertising	3,012	4,188	4,100	4,100	
6070 - Communications	1,113	1,165	1,200	1,250	
6075 - Computer & Software	4,998	3,504	2,500	6,500	
6080 - Contract Services	2,500	2,500	2,500	2,500	
6120 - Dues & Subscriptions	1,035	710	300	800	
6206 Employee Bonds	510	0	0	510	
6220 - Fuel	22	0	0	50	
6275 - Insurance Reimbursement	801	0	0	0	
6302 - Insurance Property & Liability	681	624	408	408	
6420 - Lease Rental Equipment	9	0	0	0	
6450 - Miscellaneous	109	92	0	0	
6500 Office Equipment	256	0	0	0	
6550 - Postage - Copy Expense	745	902	500	750	
6560 - Professional Services	2,100	2,731	2,300	7,500	
6604 Recording Fees	27	27	0	50	
6610 Repair & Maint Vehicles	148	0	0	0	
6680 - Schools and Training	225	505	754	1,000	
6700 - Supplies - Office	2,350	2,743	3,200	3,000	
6710 - Supplies - Operating	0	0	0	0	
6850 - Travel	16	13	0	100	
6860 - Uniforms	0	0	0	0	
Total	20,656	19,705	17,762	28,518	0
Account Capital Outlay					
7000 - Capital Improvements	0	0	0	0	
7003 - Capital Improvements - Other	0	4,875	0	0	
Total	0	4,875	0	0	0
Gross Expenditures	151,924	168,895	199,306	209,282	0

*** Notes ***

Line 6560 includes cost for CPA/Consultant

Line 6000 includes cost for billboard and publishing financials

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					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	591,542	622,021	623,200	633,380	
5300 - Payroll Taxes	43,547	45,641	47,675	48,454	
5401 - Insurance	109,212	122,062	146,355	146,355	
5403 - Retirement	46,983	53,628	54,669	54,991	
5404 - Worker's Compensation Insurance	21,350	19,758	33,393	33,393	
5405 - Unemployment Compensation	7,177	5,732	7,875	7,875	
6275 - Insurance Reimbursement	1,032	321	321	321	
Total	820,843	869,164	913,488	924,768	0
Account Operating Expense					
6000 - Advertising	351	597	700	700	
6011 - Ammunition	2,769	2,308	4,500	4,500	
6015 - Animal Control Expense	13,020	12,359	12,000	12,000	
6055 - Care of Prisoners	4,450	4,278	5,000	5,000	
6070 - Communications Expense	2,547	2,367	4,000	5,000	
6075 - Computer and Software	0	0	0	17,500	
6091 - Dog Pound Donation Expense	89	2,306	0	0	
6092 - Dog Pound Donation Spay/Neuter Expense	88	775	0	0	
6094 - Badges Headsets Flashlight Donation	0	4,568	0	0	
6120 - Dues & Subscriptions	720	492	700	700	
6210 - Equipment purchase under \$2,000	672	5,591	4,000	0	
6220 - Fuel	27,952	18,813	16,500	25,000	
6225 - Grant Expense	398	400	0	3,600	
6230 - Human Resources Expense	440	561	500	500	
6260 - Investigative Fund	500	0	500	600	
6276 - Insurance Claims	2,273	25,193	9,000	0	
6302 - Insurance Property & Liability	16,819	13,278	16,000	15,823	
6320 - DARE Expense	1,682	1,518	0	0	
6420 - Lease Rental Equipment	16,746	16,746	8,392	0	
6450 - Miscellaneous	37	28	0	0	
6482 - Mowing	2,985	1,100	5,400	0	
6530 - Permits	11	0	0	0	
6550 - Postage - Copy Expense	383	678	400	2,500	
6560 - Professional Services	929	886	1,658	1,300	
6606 - Repair & Maint - Building/Grounds	0	0	0		
6608 - Repair & Maint - Equipment	4,677	1,600	5,000	4,000	
6610 - Repair & Maint - Vehicle	12,211	18,709	18,500	20,000	
6620 - Bldg Equipment/Systems Repair	0	277	0		
6680 - Schools and Training	2,369	2,739	4,000	4,000	
6700 - Supplies - Office	4,670	4,783	5,000	5,000	
6710 - Supplies - Operating	8,352	5,155	5,000	9,000	
6711 - Supplies - Cleaning	18	0	0	0	
6850 - Travel	963	2,497	2,700	2,000	
6860 - Uniforms	6,073	7,494	11,300	4,100	
Total	135,193	158,095	140,750	142,823	0
Account Capital Outlay					
7003 - Capital Improvements 705	0	0	35,037	31,286	
7005 - City Match-Vest Grant	0	0	0	3,600	
Total	0	0	35,037	34,886	0
Gross Expenditures	956,036	1,027,259	1,089,275	1,102,477	0

* Notes *

Line 7003 new car (\$31,286)
Line 6210 (4000) moved to 6710 (\$5,000) for a total of \$9,000

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					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account: Salaries/Benefits					
5000 - Salaries	259,049	259,352	255,099	265,647	
5300 - Payroll Taxes	18,718	18,674	19,515	20,322	
5401 - Insurance	48,023	52,015	64,475	64,475	
5403 - Retirement	3,876	6,212	2,214	2,258	
5404 - Worker's Compensation Insurance	18,075	18,220	26,598	26,598	
5405 - Unemployment Compensation	2,598	2,243	3,172	3,172	
6275 - Insurance Reimbursement	614	121	118	118	
Total	350,954	356,838	371,191	382,590	0
Account: Operating Expense					
6000 - Advertising	526	333	300	400	
6001 - Alert System	0	203	288	288	
6060 - Chemicals	0	692	883	500	
6070 - Communications	595	797	645	650	
6075 - Computer & Software	190	35	100	200	
6095 - Wireless Communication Systems	5,149	0	0	0	
6120 - Dues & Subscriptions	190	195	415	500	
6210 - Equipment under \$2,000	5,646	12,693	684	0	
6220 - Fuel	12,136	8,614	8,400	10,000	
6225 - Grant Expense	0	0	0	0	
6230 - Human Resources Expense	80	40	250	250	
6276 - Insurance Claims	5,104	5,974	1,583	0	
6302 - Insurance Property & Liability	12,903	3,709	7,585	7,585	
6420 - Lease Rental Equipment	32,848	32,848	32,848	32,848	
6450 - Miscellaneous Expense	0	0	0	0	
6500 - Office Equipment	95	40	300	300	
6530 - Permits-Licenses-Fees	0	11	0	0	
6550 - Postage - Copy Expense	51	255	75	150	
6560 - Professional Services	119	11	0	744	
6608 - Repair & Maint - Equipment	6,567	6,481	8,295	6,295	
6610 - Repair & Maint Vehicle	14,033	19,229	16,860	15,860	
6680 - Schools and Training	2,057	2,006	3,100	3,508	
6700 - Supplies - Office	553	195	300	300	
6710 - Supplies - Operating	1,687	2,248	1,800	2,000	
6712 - Supplies - Food/Concession	505	720	550	550	
6825 - Tools	320	5	550	400	
6850 - Travel	1,121	1,978	2,500	2,700	
6860 - Uniforms	2,652	1,501	23,470	10,450	
Total	105,127	100,814	111,781	96,478	0
Account: Capital Outlay					
7002 - Machine and Equipment	0	0	5,500	0	
7025 - Fire Reserve Expenditure	1,990	0	0	0	
Total	1,990	0	5,500	0	0
Gross Expenditures	458,071	457,652	488,472	479,068	0

* Notes *

Line 6610 Access control Station 1-\$1,686, Headset intercom for Resucue Truck and Pumper Truck-\$3,400
Moved line 6210 to 6860

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Aure 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

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	146,533	148,454	170,234	171,759	
5300 - Payroll Taxes	10,858	11,025	13,023	13,140	
5401 - Insurance	32,627	35,438	42,774	42,522	
5403 - Retirement	7,816	11,473	15,295	15,287	
5405 - Unemployment	2,217	1,806	2,661	2,730	
6230 Human Resource Expense	0	0	0	0	
6275 - Insurance Reimbursement	285	106	118	118	
6276 Insurance Claims	0		0	0	
6451 - Marionville E911 Expense	1,478		0	0	
Total	201,814	208,301	244,105	245,555	0
Account Operating Expense					
Total	0	0	0	0	0
Gross Expenditures	201,814	208,301	244,105	245,555	0

* 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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Personal Services					
5000 - Salaries	37,280	37,506	38,321	38,515	
5300 - Payroll Taxes	2,639	2,627	2,932	2,946	
5401 - Insurance	7,359	8,270	8,250	8,250	
5403 - Retirement	2,114	3,229	2,983	3,043	
5404 - Worker's Compensation Insurance	0	0	0	0	
5405 - Unemployment Compensation	343	270	390	390	
6275 - Insurance Reimbursement	256	18	17	17	
Total	49,991	51,921	52,893	53,161	0
Account Operating Expense					
6000 - Advertising	0	0	0	0	
6001 - Alert System	0	0	0	0	
6070 - Communications	911	924	960	1,480	
6075 - Computer & Software	552	20	100	3,000	
6120 - Dues & Subscriptions	30	80	80	160	
6206 - Employee Bonds	0	0	0	0	
6220 - Fuel	48	21	14	80	
6230 - Human Resource Expense	0	0	0	0	
6302 - Insurance Property & Liability	210	208	180	102	
6420 - Lease Rental Equipment	402	302	1,150	1,303	
6450 - Miscellaneous	100	0	0	0	
6500 - Office Equipment	0	0	0	0	
6550 - Postage - Copy Expense	467	710	510	550	
6560 - Professional Services	7,350	8,400	13,150	11,500	
6608 - Repair & Maint - Equipment	918	0	0	200	
6680 - Schools and Training	340	628	302	700	
6700 - Office Supplies	687	1,003	1,365	1,000	
6710 - Supplies - Operating	0	146	685	500	
6850 - Travel	759	455	757	1,000	
7003 - Capital purchase	0		0	0	
Total	12,774	12,897	19,253	21,575	0
Gross Expenditures	62,765	64,818	72,146	74,736	0

*** Notes ***

Line 6075 - live scan computer and firewall \$2,500

**General Fund - Park Maintenance
Department 41**

	2014 Actual	2015 Actual	2016 Estimated	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	63,313	57,297			
5300 - Payroll Taxes	4,539	4,024			
5401 - Insurance	10,742	13,103			
5403 - Retirement	1,989	3,115			
5404 - Worker's Compensation Insurance	2,482	2,019			
5405 - Unemployment Compensation	994	706			
6275 - Insurance Reimbursement	16	18			
Total	84,074	80,283	0	0	0
Account Operating Expense					
6000 - Advertising	95	66			
6060 - Chemicals	145	824			
6070 - Communications	1,538	1,616			
6075 - Computer & Software	440	20			
6220 - Fuel	7,233	4,993			
6230 - Human Resources Expense	80	80			
6302 - Insurance Property & Liability	900	635			
6420 - Lease-Rental Equipment	0	0			
6430 - Materials - Concrete	0	96			
6435 - Materials - Metal & Iron	0	0			
6445 - Materials - Rock, Sand & Salt	2,485	0			
6446 - Materials - Signs	249	150			
6500 - Office Equipment	49	0			
6550 - Postage - Copy Expense	0	0			
6560 - Professional Services	1,590	1,207			
6606 - Repair & Maint - Building/Grounds	4,070	3,912			
6608 - Repair & Maint - Equipment	1,590	4,669			
6610 - Repair & Maint - Vehicle	1,618	1,135			
6700 - Supplies - Office	104	84			
6710 - Supplies - Operating	845	1,121			
6711 - Supplies - Cleaning	247	358			
6712 - Supplies - Concessions	29	50			
6825 - Tools	258	46			
6857 - Transfer to TR	0	0			
6860 - Uniforms	808	825			
Total	24,372	21,888	0	0	0
Account Capital Outlay					
7000 - Improvements	0				
7002 - Capital Machine/Equipment	0				
Total	0	0	0	0	0
Gross Expenditures	108,446	102,170	0	0	0

* Notes *

Expansion Request

Line Item 6608 Repair on 4 wheeler \$2,000

**General Fund - Recreation Department
Department 42**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	0				
5300 - Payroll Taxes	0				
5401 - Insurance	0				
5403 - Retirement	0				
5404 - Worker's Compensation Insurance	0				
5405 - Unemployment Compensation	0				
6275 - Insurance Reimbursement	0				
Total	0	0	0	0	0
Account Operating Expense					
6000 - Advertising	0				
6070 - Communications	0				
6075 - Computer and Software	0				
6080 - Contract Services	13,500	11,000			
6120 - Dues & Subscriptions	0				
6210 - Equipment purchases under \$2,000	0				
6302 - Insurance Property & Liability	0				
6390 - League Services	0				
6420 - Lease Rental Equipment	0				
6450 - Miscellaneous	0				
6550 - Postage - Copy Expense	0				
6610 - Repair & Maint - Vehicle	0				
6680 - Schools and Training	0				
6700 - Supplies - Office	0				
6710 - Supplies - Operating	0				
Total	13,500	11,000	0	0	0
Account Capital Outlay					
7000 - Capital Improvements	0				
7003 - Capital Improvements - Other	0				
Total	0	0	0	0	0
Gross Expenditures	13,500	11,000	0	0	0

* Notes *

**General Fund - Swimming Pool
Department 43**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	26,613	25,908			
5300 - Payroll Taxes	2,036	1,982			
5404 - Workers Compensation Insurance	1,407	1,109			
5405 - Unemployment Compensation	660	539			
Total	30,716	29,538	0	0	0
Account Operating Expense					
6000 - Advertising	0	43			
6060 - Chemicals	3,985	4,327			
6070 - Communications	333	343			
6302 - Insurance Property & Liability	178	208			
6446 - Signs	0	0			
6500 - Office Equipment	0	0			
6550 - Postage - Copy Expense	0	0			
6560 - Professional Services	50	45			
6606 - Repair & Maint - Building/Grounds	864	758			
6608 - Repair & Maint - Equipment	2,827	1,195			
6680 - Schools and Training	0	0			
6700 - Supplies - Office	71	37			
6710 - Supplies - Operating	108	238			
6711 - Supplies - Cleaning	237	201			
6712 - Supplies - Food/Concession	4,545	4,581			
6860 - Uniforms	1,442	797			
6870 - Utilities - Electricity	6,230	6,989			
6872 - Utilities - Water	1,202	1,634			
Total	22,071	21,396	0	0	0
Account Capital Outlay					
7002 - Machine and Equipment	0				
Total	0	0	0	0	0
Gross Expenditures	52,786	50,934	0	0	0

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	52,451	53,105	50,662	56,547	
5300 - Payroll Taxes	3,802	3,832	3,876	4,326	
5401 - Health-Life-Dental Insurance	7,616	8,372	8,562	8,880	
5403 - Retirement	2,116	3,189	2,659	2,935	
5404 - Worker's Compensation Insurance	3,883	3,271	3,271	5,959	
5405 - Unemployment Compensation	720	570	1,242	972	
6275 - Insurance Reimbursement	17	18	17	17	
Total	70,605	72,358	70,289	79,635	0
Account Operating Expense					
6000 - Advertising	102	38	150	150	
6060 - Chemicals	154	444	600	600	
6070 - Communications	1,563	1,706	1,900	1,900	
6075 - Computer & Software	876	20	60	50	
6220 - Fuel	4,526	3,243	3,000	4,500	
6230 - Human Resources Expense	40	200	80	80	
6276 - Insurance Claims	8,236	0	50	17	
6302 - Insurance Property & Liability	1,118	1,139	1,191	1,191	
6420 - Lease-Rental Equipment	0	0	0	0	
6430 - Materials - Concrete	0	0	200	200	
6435 - Materials - Metal & Iron	199	0	200	0	
6445 - Materials - Rock, Sand & Salt	906	0	600	600	
6446 - Materials - Signs	0	0	100	100	
6450 - Miscellaneous	900	0	0	0	
6500 - Office Equipment	0	0	0	0	
6550 - Postage - Copy Expense	0	0	0	0	
6560 - Professional Services	380	403	328	360	
6606 - Repair & Maint - Building/Grounds	120	324	350	700	
6608 - Repair & Maint - Equipment	2,232	3,365	2,500	2,500	
6610 - Repair & Maint - Vehicle	792	812	1,500	1,500	
6700 - Office Supplies	18	17	50	50	
6710 - Supplies - Operating	599	351	500	500	
6711 - Supplies - Cleaning	37	49	250	250	
6712 - Supplies - Concessions	0	0	0	0	
6825 - Tools	203	0	250	250	
6857 - Transfer to TR	0	0	0	0	
6860 - Uniforms	793	655	750	750	
6870 - Utilities - Electricity	1,761	1,734	1,700	1,700	
6871 - Utilities - Natural Gas	1,105	1,087	1,300	1,300	
6872 - Utilities - Water	557	325	450	350	
Total	27,217	15,910	18,059	19,598	0
Account Capital Outlay					
7002 - Capital Machine/Equipment	15,319	15,319	11,313	0	
Total	15,319	15,319	11,313	0	0
Gross Expenditures	113,140	103,587	99,660	99,233	0

* Notes *

**UDAG FUND
ADMINISTRATION
DEPARTMENT 11**

THE UDAG FUND (URBAN DEVELOPMENT ACTION GRANT) IS A
FUND TO BE USED SPECIFICALLY FOR ECONOMIC
DEVELOPMENT ACTIVITIES IN THE DOWNTOWN AREA.

UDAG Fund Summary					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance			118,602	15,000	
REVENUES					
4800 Interest on Investments	0	808	0	0	
4930 STP - Downtown Loan Payback	0	0	0	0	
Total UDAG Revenues	0	808	0	0	0
EXPENDITURES					
6000 Advertising	0	0	0	0	
6228 STP Downtown Expense	0	0	0	0	
6560 Professional Services	0	0	8,702	0	
6679 Revolving Loan Operating Expense	0	0	94,900	0	
7003 Capital Outlay	0	0	0	15,000	
7005 City Match	0	0	0	0	
Total UDAG Expenditures	0	0	103,602	15,000	0
Contribution to/(from) Fund Balance	0	808	(103,602)	0	0
Ending Total Cash	0	808	15,000	0	0

Notes

Transportation Fund Summary

	2014 Actual	2015 Actual	2016 Estimated	2017 Budget	Final Budget
			354,874	148,219	
Revenues					
Transportation	852,413	908,866	877,832	887,000	
Airport	102,022	111,199	209,080	284,170	
Total Revenues	954,435	1,020,066	1,086,913	1,171,170	0
Expenditures					
Street Operations & Maintenance					
Personnel Services	432,914	497,781	522,534	464,539	
Operating Expenses	232,096	214,736	214,567	228,354	
Capital Outlay	338,256	224,936	240,000	0	
Street Total	1,003,266	937,453	977,101	692,893	0
Airport					
Operating Expenses	13,251	7,969	8,570	11,625	
Capital Outlay	104,797	118,692	307,897	313,133	
Airport Total	118,049	126,661	316,467	324,758	0
Total TR & Airport Expenditures	1,121,315	1,064,115	1,293,568	1,017,651	0
Contribution to/(from) Fund Balance	(166,880)	(44,049)	(206,655)	153,518	0
Ending Total Cash	(166,880)	(44,049)	148,219	301,737	0

* Notes *

Transportation Fund Revenue Summary

		2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Transportation						
4055	Insurance Reimbursement	5,800	0	0	0	
4061	Project Reimbursement	0	3,803	0	0	
4150	Transportation Sales Tax (½ ¢)	544,159	572,832	558,023	565,000	
4151	Local Use Tax	19,339	35,568	27,740	30,000	
4200	Missouri Fuel Tax	193,786	198,272	193,697	195,000	
4210	Motor Vehicle Fee Tax	57,614	33,173	34,528	34,500	
4230	Motor Vehicle Sales Tax	31,716	62,255	62,859	62,500	
4699	Grant Income - Misc	0	0	985	0	
4800	Interest Income	0	0	0	0	
4900	Miscellaneous Income	0	2,963	0	0	
4931	STP - Transportation	0	0	0	0	
4997	Transfers In	0	0	0	0	
TOTAL		852,413	908,866	877,832	887,000	0
Account Airport						
4025	Airport Fuel Sales	728	846	1,130	1,000	
4026	Airport Rent	1,200	1,200	1,200	1,200	
4027	Airport Grant Income	99,544	109,003	206,601	165,330	
	Obstruction Clear Grant	0	0	0	116,490	
4028	Airport Franchise Fee	150	150	150	150	
4801	Insurance Proceeds	400	0	0	0	
TOTAL		102,022	111,199	209,080	284,170	0
Total TR Revenues		954,435	1,020,066	1,086,913	1,171,170	0

Transportation Fund Expenditure Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Operating Expenses - Street					
Personnel Services	432,914	497,781	522,534	464,539	
Operating Expenses	232,096	214,736	214,567	228,354	
Capital Outlay	338,256	224,936	240,000	0	
Total	1,003,266	937,453	977,101	692,893	0
Operating Expenses - Airport					
Operating Expenses	13,251	7,969	8,570	11,625	
Capital Outlay	104,797	118,692	307,897	313,133	
Total	118,049	126,661	316,467	324,758	0
Total TR Expenditures	1,121,315	1,064,115	1,293,568	1,017,651	0

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, $\frac{1}{2}$ CENT TRANSPORTATION SALES TAX, AND $\frac{1}{4}$ PERCENT OF THE LOCAL USE TAX.

Transportation Fund - Street Department 25					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	305,522	348,308	369,698	308,938	
5300 - Payroll Taxes	21,738	24,880	28,282	23,634	
5401 - Insurance	63,972	71,521	74,856	66,246	
5403 - Retirement	16,702	27,464	22,137	24,406	
5404 - Worker's Compensation Insurance	21,791	22,792	22,785	38,060	
5405 - Unemployment Compensation	2,811	2,670	4,641	3,120	
6275 - Insurance Reimbursement	378	147	135	135	
Total	432,914	497,781	522,534	464,539	0
Account Operating Expense					
6000 - Advertising	171	216	200	300	
6001 - Alert System	0	0	0	0	
6060 - Chemicals	3,950	2,845	3,000	3,300	
6070 - Communications	2,231	2,259	2,200	2,200	
6075 - Computer & Software	195	90	200	200	
6120 - Dues & Subscriptions	292	300	350	350	
6210 - Equipment Purchase under \$2,000	698	0	0	0	
6220 - Fuel	34,353	18,716	20,000	30,000	
6229 - STP-Transportation Expense	0	0	0	0	
6230 - Human Resources Expense	171	40	0	100	
6276 - Insurance Claims	4,095	2,858	0	3,000	
6302 - Insurance Property & Liability	10,237	6,279	7,824	7,824	
6425 - Materials - Asphalt/Cold Mix	1,810	3,056	3,000	4,000	
6430 - Materials - Concrete	683	1,240	5,742	4,000	
6435 - Materials - Metal & Iron	496	0	0	400	
6440 - Materials - Pipe and Culverts	0	3,401	3,401	3,500	
6445 - Materials - Rock, Sand & Salt	22,239	19,114	20,000	20,000	
6446 - Materials - Signs	6,430	7,320	6,000	6,500	
6450 - Miscellaneous	741	0	0	0	
6500 - Office Equipment	0	80	0	0	
6530 - Permits, Licenses, Fees	11	0	0	0	
6550 - Postage - Copy Expense	49	55	0	50	
6560 - Professional Services	12,767	10,961	7,000	5,000	
6606 - Repair & Maint - Building/Grounds	2,331	4,638	3,000	3,000	
6608 - Repair & Maint - Equipment	6,095	5,464	6,000	9,000	
6610 - Repair & Maint - Vehicle	4,414	6,545	7,000	7,000	
6680 - Schools and Training	0	0	0	500	
6700 - Supplies - Office	429	361	400	400	
6710 - Supplies - Operating	4,038	4,226	3,500	4,000	
6711 - Supplies - Cleaning	328	191	500	500	
6712 - Supplies - Food/Concession	138	31	50	500	
6825 - Tools	279	1,044	750	750	
6850 - Travel	0	0	250	250	
6857 - Transfers	28,000	28,000	28,000	28,000	
6858 - Trash Service	0	0	0	530	
6860 - Uniforms	5,606	5,244	5,200	5,200	
6870 - Utilities - Electricity	4,202	4,121	4,000	4,000	
6871 - Utilities - Natural Gas	582	459	500	500	
6872 - Utilities-Water	0	0	1,500	1,500	
6873 - Utilities - Street Lighting	74,036	75,582	75,000	72,000	
Total	232,096	214,736	214,567	228,354	0
Account Capital Outlay					
7000 - Capital Improvements	215,957	196,613	220,000	0	
*7002 - Machine and Equipment	26,981	28,324	20,000	0	
7003 - Other	45,318	0	0	0	
7005 - City match	50,000	0	0	0	
Total	338,256	224,936	240,000	0	0
Gross Expenditures	1,003,266	937,453	977,101	692,893	0

* Notes *

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Operating Expense					
6000 - Advertising	164	24	183	0	
6302 - Insurance Property & Liability	4,064	5,000	4,361	5,000	
6450 - Miscellaneous	1,146	0	0	0	
6530 - Permits	0	200	200	200	
6550 - Postage - Copy Expense	142	167	71	225	
6560 - Professional Services	60	0	221	0	
6606 - Repair & Maint - Building/Grounds	4,456	482	0	2,000	
6608 - Repair & Maint - Equipment	1,368	98	1,712	2,000	
6700 - Supplies - Office	26	84	16	150	
6710 - Supplies - Operating	47	0	0	50	
6870 - Utilities - Electricity	1,778	1,915	1,806	2,000	
Total	13,251	7,969	8,570	11,625	0
Account Capital Outlay					
7001 - Buildings and Structures	0	0	0	0	
7005 - City match	5,253	9,689	29,841	0	
7008 - Airport Project Expense	99,544	109,003	278,056	0	
7018 Apron Design Grant (Front)	0	0	0	165,330	
7019 Apron Design City Match	0	0	0	18,370	
7020 Obstruction Clearing Grant (Front)	0	0	0	116,490	
7021 Obstruction Clearing City Match	0	0	0	12,943	
Total	104,797	118,692	307,897	313,133	0
Gross Expenditures	118,049	126,661	316,467	324,758	0

* Notes *

Wastewater Fund Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance			493,226	468,913	
Revenues					
Intergovernmental Revenues	650,450	813,673	21,862	0	
Charges for Services/User Fees	789,229	763,454	845,100	1,422,025	
Miscellaneous Revenues	0	167	31	0	
Total Sewer Revenues	1,439,679	1,577,294	866,992	1,422,025	0
Expenditures					
Personnel Services	203,960	199,934	224,671	232,230	
Operating Expenses	286,999	492,779	447,340	495,750	
Capital Outlay	231,751	35,845	15,194	0	
Miscellaneous	262,203	32,259	204,100	207,100	
Total Sewer Expenditures	984,913	760,817	891,305	935,080	0
Contribution to/(from) Fund Balance *	454,766	816,478	(24,313)	486,945	0
Ending Total Cash	(454,766)	(816,478)	468,913	955,859	0

Wastewater Fund Revenue Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account: Intergovernmental Revenues					
4032 - Bad Check	450	250	214	0	
4704 - Bar/Screen Grant	0	245,415	0	0	
4705 - Hospital	650,000	0	0	0	
4706 - I&I Grant Income	0	35,845	12,000	0	
4707 - Interceptor Upgrade Grant	0	532,163	9,647	0	
Total Intergovernmental Revenues	650,450	813,673	21,862	0	0
Account: Charges for Services/User Fees					
4981 - Sewer Service Charge	741,974	730,642	787,249	320,050	
Use Revenue	0	0	0	1,066,975	
4982 - Sewer Taps	640	280	0	0	
4980 - Septage Service Charges	24,317	22,524	38,350	25,000	
4985 - Reconnect Fee	22,298	10,008	19,501	10,000	
Total Charges for Services/User Fees	789,229	763,454	845,100	1,422,025	0
Account: Other Revenues					
4800 - Interest on Investments	0	0	0	0	
4900 - Miscellaneous Revenues	0	167	31	0	
Total Other Revenues	0	167	31	0	0
Total Sewer Revenues	1,439,679	1,577,294	866,992	1,422,025	0

* Notes *

Wastewater Fund Expenditure Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Sewer					
Personnel Services	203,960	199,934	224,671	232,230	
Operating Expenses	286,999	492,779	447,340	495,750	
Capital Outlay	231,751	35,845	15,194	0	
Miscellaneous	262,203	32,259	204,100	207,100	
Total Sewer Expenditures	984,913	760,817	891,305	935,080	0

* 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					
	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
SE 11 Projected Revenue: \$					
Account: Salaries/Benefits:					
5000 - Salaries	144,281	139,211	161,266	164,251	
5300 - Payroll Taxes	10,298	9,864	12,337	12,565	
5401 - Health/Life Insurance	34,992	33,122	33,846	35,188	
5403 - Retirement	7,416	12,711	11,363	12,028	
5404 - Worker's Compensation Insurance	4,575	3,871	3,871	6,209	
5405 - Unemployment Compensation	1,541	1,082	1,920	1,920	
6275 - Insurance Reimbursement	856	73	68	68	
Total	203,960	199,934	224,671	232,230	0
Account: Operating Expense:					
6000 - Advertising	525	3	100	500	
6060 - Chemicals	6,580	7,048	7,900	8,000	
6065 - Collection System	8,260	7,157	21,000	10,000	
6070 - Communications	4,430	5,448	4,400	5,000	
6075 - Computer & Software	3,245	3,150	3,500	3,500	
6100 - Depreciation	0	204,557	0	0	
6120 - Dues & Subscriptions	1,318	1,461	1,500	1,500	
6205 - Empire Water Reconnect Fee	3,231	2,206	3,500	3,000	
6220 - Fuel	15,058	8,575	7,500	10,000	
6230 - Human Resources Expense	40	0	50	100	
6250 - I&I Rehabilitation	0	0	60,000	120,000	
6276 - Insurance Claims	856	0	250	500	
6302 - Insurance Property & Liability	18,586	21,564	18,250	18,250	
6420 - Lease Rental Equipment	0	0	100	100	
6425 - Materials - Asphalt/Cold Mix	0	0	0	0	
6430 - Materials - Concrete	1,788	286	500	1,000	
6435 - Materials - Metal & Iron	0	0	100	200	
6440 - Materials - Pipe & Culvert	488	0	500	500	
6445 - Materials - Rock, Sand & Salt	1,057	0	1,000	1,000	
6446 - Materials - Signs	0	907	100	500	
6450 - Miscellaneous	0	0	0	0	
6500 - Office Equipment	304	118	500	1,500	
6530 - Permits	5,011	4,564	4,000	4,000	
6550 - Postage - Copy Expense	15,695	16,928	19,500	20,000	
6560 - Professional Services	10,008	19,502	40,000	60,000	
6561 - Merchant Services	0	765	2,390	2,500	
6606 - Repair & Maint - Building/Grounds	3,983	8,141	77,500	40,000	
6608 - Repair & Maint - Equipment	5,349	5,876	4,500	6,000	
6610 - Repair & Maint - Vehicle	11,566	1,353	6,000	6,000	
6680 - Schools and Training	232	705	500	700	
6700 - Supplies - Office	3,663	3,231	3,600	4,000	
6710 - Supplies - Operating	5,732	2,045	2,400	2,500	
6711 - Supplies - Cleaning	41	168	100	200	
6712 - Supplies - Food/Concession	78	75	100	200	
6825 - Tools	752	1,236	700	5,000	
6850 - Travel	0	0	0	1,000	
6857 - Transfers	77,000	77,000	77,000	77,000	
6860 - Uniforms	2,854	3,495	3,300	3,500	
6870 - Utilities - Electricity	60,606	70,027	65,000	66,000	
6871 - Utilities - Natural Gas (including Pro	5,209	2,756	2,500	4,000	
6872 - Utilities - Water	13,454	12,433	7,500	8,000	
Total	286,999	492,779	447,340	495,750	0
Account: Capital Outlay:					
7000 - Capital Improvements	0	0	0	0	
7002 - Machine and Equipment	0	0	0	0	
7003 - Sewer Line Extension	43,331	0	0	0	
7005 - City Match - Bar Screen	17,996	0	0	0	
7006 - City Match - Interceptor	76,213	0	0	0	
7007 - City Match - I&I Grant	0	0	3,039	0	
7008 - Bar Screen Grant Expense	17,996	0	0	0	
7009 - Interceptor Grant Expense	76,214	0	0	0	
7010 - I&I Grant Expense	0	35,845	12,155	0	
Total	231,751	35,845	15,194	0	0
Account: Miscellaneous:					
8000 - Principal Payment	167,500		177,500	184,000	
8100 - Interest Payment	25,862	24,982	19,100	15,600	
8200 - Agents Fee	9,481	8,576	7,500	7,500	
8500 - MPUA Principal Payment	60,000	0	0		
8510 - MPUA Interest Payment	(1,648)	(1,299)	0		
8520 - MPUA Administrative Fees	1,008	0	0		
Total	262,203	32,259	204,100	207,100	0
Gross Expenditures	984,913	760,817	891,306	935,080	0

*** Notes ***

6500-printer for collector \$500
6606-pump for return pit \$30,000
6825-Spinner nozzle for vac truck \$4000

(State of Missouri)
 Water Pollution Control Revenue Bonds
 (State Revolving Fund Program)
 Series 2001C
 Aurora

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		\$99,020.00	\$99,020.00	\$99,020.00
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/Storm Water Control Fund - Revenue/Expense Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance				145,179	
Revenues					
4125 Sales Tax Revenue	0	0	472,910	565,000	
4699 Grant	0	0	0	400,000	
4934 - Admissions	0	0	18,195	18,195	
4935 - Rentals	0	0	0	0	
4936 - Lessons	0	0	480	480	
4937 - Parties	0	0	3,932	3,932	
4938 - Concessions	0	0	8,055	8,055	
Total Intergovernmental Revenues	0	0	503,572	995,662	0
Expenses					
Park Maintenance Expense	0	0	115,581	157,905	
Recreation Expense	0	0	13,500	13,500	
Pool Expense	0	0	64,212	71,456	
Park Operations	0	0	307	640,987	
Storm Water Expense	0	0	164,793	111,814	
Total Charges for Services/User Fees	0	0	358,394	995,662	0
Contribution to/(from) Fund Balance	0	0	145,179	(0)	0
Ending Total Cash	0	0	145,179	145,178	0

PARK/STORMWATER CONTROL FUND

PARK MAINTENANCE DEPARTMENT 40

THE PARK DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PARK MAINTENANCE FOREMAN, A PART_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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account - Salaries/Benefits					
5000 - Salaries			65,387	80,679	
5300 - Payroll Taxes			4,619	6,172	
5401 - Insurance			13,335	13,967	
5403 - Retirement			2,444	2,607	
5404 - Worker's Compensation Insurance			5,286	5,286	
5405 - Unemployment Compensation			1,653	1,820	
6275 - Insurance Reimbursement			15	17	
Total	0		92,738	110,548	0
Account - Operating Expense					
6000 - Advertising			111	100	
6060 - Chemicals			357	800	
6070 - Communications			1,660	1,600	
6075 - Computer & Software			56	250	
6093 - Donation Expense			0	0	
6220 - Fuel			4,014	7,500	
6230 - Human Resources Expense			213	150	
6302 - Insurance Property & Liability			3,600	3,627	
6420 - Lease-Rental Equipment			0	200	
6430 - Materials - Concrete			0	500	
6435 - Materials - Metal & Iron			0	200	
6445 - Materials - Rock, Sand & Salt			1,378	2,000	
6446 - Materials - Signs			0	150	
6500 - Office Equipment			94	100	
6550 - Postage - Copy Expense			0	30	
6560 - Professional Services			1,293	1,600	
6605 - Repair & Maint - Playgrounds			0		
6606 - Repair & Maint - Building/Grounds			2,733	4,100	
6608 - Repair & Maint - Equipment			5,257	4,000	
6609 - Repair & Maint - Baseball			0		
6610 - Repair & Maint - Vehicle			274	3,200	
6700 - Supplies - Office			0	200	
6710 - Supplies - Operating			1,127	1,000	
6711 - Supplies - Cleaning			196	300	
6712 - Supplies - Concessions			41	50	
6825 - Tools			26	100	
6857 - Transfer to TR			0	0	
6860 - Uniforms			414	600	
Total	0		22,844	32,357	0
Account - Capital Outlay					
7000 - Improvements			0	0	
7002 - Capital Machine/Equipment			0	15,000	
7003 - Capital Improvements - Other			0	0	
7005 - City Match - Park Fund			0	0	
7010 - Cap Imp-Whit Pk Pool Improvements			0	0	
7011 - Cap Imp-White Park Tennis Court			0	0	
7012 - Cap Imp-White Park Walking Trail			0	0	
7013 - Cap Imp-White Park Dog Park			0	0	
7014 - Cap Imp-Crosby Park			0	0	
7015 - Cap Imp-Baldwin Park			0	0	
7016 - Cap Imp- White Park			0	0	
7017 - Cap Imp-Oak Park			0	0	
Total	0		0	15,000	15,000
TOTAL Gross Expenditures	0		115,584	157,905	15,000

* Notes *

Expansion Request

Line 7002 New mower

**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

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final 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	0		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	0
Account Capital Outlay					
7000 - Capital Improvements	0				
7003 - Capital Improvements - Other	0				
Total	0		0	0	0
Gross Expenditures	0		13,500	13,500	0

* 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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries			35,136	34,000	
5300 - Payroll Taxes			1,832	1,832	
5404 - Workers Compensation Insurance			1,758	1,758	
5405 - Unemployment Compensation			150	150	
Total	0		38,876	37,740	0
Account Operating Expense					
6000 - Advertising			103	100	
6060 - Chemicals			5,968	5,000	
6070 - Communications			475	325	
6302 - Insurance Property & Liability			2,054	1,541	
6446 - Signs			0	0	
6500 - Office Equipment			0	100	
6550 - Postage - Copy Expense			0		
6560 - Professional Services			40	100	
6606 - Repair & Maint - Building/Grounds			790	1,000	
6607 - Repair & Maint - Pool			0	2,300	
6608 - Repair & Maint - Equipment			89	1,000	
6680 - Schools and Training			0		
6700 - Supplies - Office			51	600	
6710 - Supplies - Operating			184	250	
6711 - Supplies - Cleaning			557	400	
6712 - Supplies - Food/Concession			5,480	6,000	
6860 - Uniforms			1,197	1,500	
6870 - Utilities - Electricity			7,859	7,000	
6872 - Utilities - Water			489	1,500	
Total	0		25,336	28,716	0
Account Capital Outlay					
7002 - Machine and Equipment	0	0	0	0	
7010 - Cap Imp White Park Pool Improvements	0	0	0	5,000	
Total	0		0	5,000	0
Gross Expenditures					
	0		64,212	71,456	0

*** Notes ***

6607-lifeguard platform
6608- lounge chairs (6)
6700-cas register
7010-paint pool

**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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account - Salaries/Benefits					
5000 - Salaries	0	0	0	0	
5401 - Insurance	0	0	0	0	
5300 - Payroll Taxes	0	0	0	0	
5403 - Retirement	0	0	0	0	
5404 - Worker's Compensation Insurance	0	0	0	0	
5405 - Unemployment Compensation	0	0	0	0	
6275 - Insurance Reimbursement	0	0	0	0	
Total	0	0	0	0	0
Account - Operating Expense					
6000 - Advertising	0		0	600	
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	0		400,000	
6302 - Insurance Property & Liability	0		307	4,087	
6390 - League Services	0		0	0	
6420 - Lease Rental Equipment	0		0	0	
6445 - Rock, sand, salt	0		0	0	
6446 - Materials - Signs	0		0	500	
6450 - Miscellaneous	0		0	0	
6550 - Postage - Copy Expense	0		0	0	
6560 - Professional Services	0		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		0	1,900	
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	0		0	16,000	
6871 - Utilities-Natural Gas	0		0	900	
6872 - Utilities-Water	0		0	4,000	
Total	0	0	307	427,987	0
Account - Capital Outlay					
7000 - Capital Improvements	0		0	76,000	
7002 - Capital-Machine & Equipment	0		0	10,000	
7003 - Capital Improvements - Other	0		0	0	
7004 - Capital Imp- Playgrounds	0		0	0	
7005 - City Match - Park Fund	0		0	127,000	
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	0	0	213,000	0
Gross Expenditures	0	0	307	640,987	0

*** Notes ***

7000-sand volleyball court
7002 - move skate park(expansion), \$5,000 for security cameras

**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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
count Operating Expense					
6000 - Advertising			0	0	
6001 - Alert System			0	0	
6070 - Communications			0	0	
6075 - Computer & Software			0	0	
6120 - Dues & Subscriptions			0	0	
6220 - Fuel			0	0	
6230 - Human Resources Expense			0	0	
6301 - Insurance Bonds			0	0	
6302 - Commercial Property & Liability			408	408	
6420 - Equipment Lease			0	0	
6423 - Maintenance System Contracts			0	0	
6450 - Miscellaneous			0	0	
6500 - Office Equipment			0	0	
6550 - Postage - Copy Expense			0	0	
6560 - Professional Services			0	0	
6561 - Merchant Services			0	0	
6602 - Reassessment			0	0	
6604 - Recording Fees			0	0	
6606 - Repair & Maint - Building/Grounds			0	0	
6608 - Repair & Maint - Equipment			0	0	
6610 - Repair & Maint - Vehicles			0	0	
6680 - Schools and Training			0	0	
6700 - Office Supplies			0	0	
6710 - Operating Supplies			0	0	
6824 - Tax Sale			0	0	
6850 - Travel			0	0	
6857 - Transfer Out			0	0	
6860 - Uniforms			0	0	
Total	0		408	408	0
count Capital Outlay					
7003 - Capital purchase			164,385	111,406	
Total	0		164,385	111,406	0
Gross Expenditures					
	0		164,793	111,814	0

*** Notes ***

Line 7003 Lincoln Drainage Project \$150,000, Master Plan \$207,400

Park Property Tax Fund Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Beginning Cash Balance			129,490		
REVENUES					
Tax Revenue	98,700	95,584	33,000		
Integovernmental Revenue	0	0	0		
Other Revenue	64,539	41,849	239,907		
Transfers to Park Fund	0	0	0		
Total PK Revenues	163,238	137,433	272,908	0	0
EXPENDITURES					
Park Fund					
Operating Expenses	43,069	334,131	55,507		
Capital Outlay	392,334	66,189	346,891		
Total Park Expenditures	435,403	400,320	402,398	0	0
From Reserves	0	0	0	0	0
Contribution (to)/from Fund Balance	(272,165)	(262,887)	0	0	0
Ending Total Cash	(272,165)	(262,887)	0	0	0

Park Property Tax Fund Revenue Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance			129,490		
Account Taxes					
4300 - Park Property Tax	85,417	79,526	17,015		
4310 - Railroad & Utility Tax	3,892	4,302	4,773		
4311 - Surtax	9,391	11,004	9,431		
4410 - Financial Institution Tax	0	752	1,781		
Total Taxes	98,700	95,584	33,000	0	0
Account Intergovernmental Revenues					
4055 - Insurance Reimbursement	0	0	0		
4697 - Tennis Grant	0	0	0		
4698 - Community Foundation of the Ozark	0	0	0		
Total Intergovernmental Revenues	0	0	0	0	0
Account Other Revenues					
4699 - Grant Income-Misc	34,531	38,122	218,564		
4499 - League Fees	0	0	0		
4047 - Donations	28,878	3,536	21,303		
4052 - Run for the Parks	0	0	0		
4053 - Light the Night	0	0	0		
4800 - Interest on Investments	0	0	0		
4900 - Miscellaneous	1,130	192	40		
Total Other Revenues	64,539	41,849	239,907	0	0
Transfer from General Fund	0	0	0	0	0
Total	163,238	137,433	272,908	0	0

Park Property Tax Fund Expenditure Summary

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Park Improvements					
Operating Expenses	43,069	334,131	55,507	0	
Capital Outlay	392,334	66,189	346,891	0	
Total PK Expenditures	435,403	400,320	402,398	0	0
Total PK & Pool Expenditures					
	435,403	400,320	402,398	0	0

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

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account - Operating Expense					
6000 - Advertising	599	8	176		
6060 - Chemicals	0	0	0		
6070 - Communications	0	0	0		
6075 - Computer & Software	0	0	0		
6093 - Donation Expense	3,895	800	21,600		
6120 Dues & Subscriptions	0	0	0		
6210 - Equipment purchases under \$2,000	0	0	0		
6215 - Event Expense	0	394	0		
6216 Run for the Parks Expense	0	0	0		
6220 - Fuel	0	0	0		
6225 Grant Expense	900	0	2,611		
6225-26 - Brownfield Grant	0	0	0		
6275 - Insurance Reimbursement	0	0	0		
6302 - Insurance Property & Liability	5,396	3,695	3,627		
6390 - League Services	0	0	0		
6080 - Contract Services	0	0	0		
6423 System Maintenance Contracts	0	0	0		
6446 - Materials - Signs	104	2,719	0		
6450 - Miscellaneous	50	60	60		
6500 - Office Equipment	0	0	0		
6550 - Postage - Copy Expense	662	619	224		
6560 - Professional Services	7,103	6,782	6,469		
6560-10 - Scoreboard Maintenance	0	0	0		
6602 - Reassessment	168	951	174		
6605 - Repair & Maint Playgrounds	0	0	0		
6606 - Repair & Maint - Building/Grounds	2,636	7,882	2,541		
6607 - Repair & Maintenance - Pool	0	0	0		
6608 - Repair & Maint - Equipment	0	0	0		
6609 - Repair & Maint - Baseball	0	0	1,696		
6610 - Repair & Maint - Vehicle	0	0	0		
6680 - Schools and Training	0	0	0		
6700 - Supplies - Office	222	410	66		
6710 - Supplies - Operating	0	0	0		
6711 - Supplies - Cleaning	0	0	0		
6712 Supplies - Food Concessions	0	0	0		
6825 - Tools	0	0	0		
6850 - Travel	0	0	0		
6857 - Transfers	0	289,530	0		
6860 - Uniforms	0	0	0		
6870 - Utilities - Electricity	17,370	15,328	13,211		
6871 - Utilities - Natural Gas	934	894	534		
6872 - Utilities - Water	3,031	4,061	2,517		
Total	43,069	334,131	55,507	0	0
Account - Capital Outlay					
7000 - Capital Improvements	0	1,427	31,305		
7002 - Capital - Machine& Equipment	0	157	0		
7004 - Cap Imp - Playgrounds	0	0	0		
7005 - City Match - Park Fund	64,213	9,530	95,707		
7006 - Tennis Grant	51,801	0	0		
7010 - Cap Imp White Park Pool Improvements	7,918	0	0		
7011 - Cap Imp White Park Tennis Court	0	1,100	0		
7012 - Cap Imp White Park Walking Trail	256,853	38,122	218,564		
7013 - Cap Imp White Park Dog Park	0	0	0		
7014 - Capital Imp- Crosby Park	501	55	0		
7015 Cap Imp - Baldwin Park	2,644	0	0		
7016 - Cap Imp White Park	8,404	15,797	1,315		
7017 - Capital Imp-Oak Park	0	0	0		
Total	392,334	66,189	346,891	0	0
Gross Expenditures	435,403	400,320	402,398	0	0

PFF REVENUE & EXPENSE SUMMARY

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Fund Balance			515,145	555,790	
Revenues					
4911 - Sales Tax	544,233	572,857	558,023	570,000	
4800 - Interest on Investments	0	0	0	0	
4801 - Insurance Claims	0	0	144,202	0	
4151 - Local Use Tax	19,338	35,568	30,000	30,000	
4055 - Insurance Reimbursement	0	0	0	0	
4751 - Lease Proceeds-CAD System	0	130,788	0	0	
4900 - Miscellaneous Income	0	0	0	0	
4915 - Facility Use	1,300	1,200	1,200	1,200	
Total PFF Revenues	564,871	740,413	733,424	601,200	0
Expenditures					
Administration					
Miscellaneous	359,866	360,139	354,791	353,618	
Total Admin Expenditures	359,866	360,139	354,791	353,618	0
Police					
5000 Salaries	9,243	10,609	11,345	11,578	
Operating	143,414	153,061	131,486	162,714	
Capital Improvements	53,000	134,981	0	0	
Total Police Expenditures	205,658	298,651	142,831	174,292	0
Fire					
Operating	24,605	19,999	27,164	21,121	
Total Fire Expenditures	24,605	19,999	27,164	21,121	0
Total PFF Expenditures	590,128	678,789	524,786	649,031	0
Contribution to/(from) Fund Balance	(25,257)	61,624	208,638	52,169	0
Ending Total Cash	(25,257)	61,624	723,783	607,959	0

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Miscellaneous					
8200 - Bond Agents Fee	1,200	1,200	1,200	1,200	
8100 - Bond Interest Payment	88,666	83,939	78,591	72,418	
8000 - Bond Principal Payment	270,000	275,000	275,000	280,000	
Total	359,866	360,139	354,791	353,618	0
Gross Expenditures					
	359,866	360,139	354,791	353,618	0

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final Budget
Account Salaries/Benefits					
5000 - Salaries	8,049	9,343	9,808	10,005	
5300 - Payroll Taxes	616	726	729	765	
5404 - Workmen's Compensation	379	342	522	522	
5405 - Unemployment Compensation	199	197	286	286	
Total	9,243	10,609	11,345	11,578	0
Account Operating Expenses					
6070 - Communications	18,191	19,175	18,000	18,000	
6075 - Computer & Software	23,345	10,484	5,000	25,000	
6210 Equipment Purchase under \$2,000	0	0	0	0	
6276 Insurance Claims	0	0	0	0	
6302 - Insurance Property & Liability	7,144	4,822	0	5,302	
6420 - Lease Rental Equipment	0	23,671	29,186	29,186	
6423 - System Maintenance Contract	15,071	12,854	20,000	15,000	
6500 - Office Equipment	852	134	1,000	0	
6560 - Professional Services	0	2,844	1,500	1,500	
6606 - Repair & Maint - Building/Grounds	1,426	5,769	0	3,926	
6608 - Repair & Maint. Equipment	0	0	0	0	
6620 - Build Equip/Build Systems Repair	17,548	11,202	13,000	13,000	
6700 - Supplies - Office	0	0	0	0	
6710 Supplies - Operating	0	0	0	0	
6711 - Supplies - Cleaning	1,845	2,059	2,000	2,000	
6870 - Utilities - Electricity	53,108	55,259	38,000	45,000	
6871 - Utilities - Natural Gas	3,195	3,081	2,500	3,500	
6872 - Utilities - Water	1,690	1,707	1,300	1,300	
Total Police Expenditures	143,414	153,061	131,486	162,714	0
Account Capital Expenditures					
7000 - Capital Improvements	53,000	4,193	0	0	
7002 - Capital-Machine/Equipment	0	130,788	0	0	
Total Capital Improvements	53,000	134,981	0	0	0
Gross Expenditures	205,658	298,651	142,831	174,292	0

Notes

Zetam-CAO

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**

	2014 Actual	2015 Actual	2016 Estimate	2017 Budget	Final 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	0
Account Operating Expenses					
6070 - Communications	3,615	3,462	4,560	4560	
6075 - Computer & Software	5,153	1,372	5,500	4919	
6276 - Insurance Claims	0	219	0	0	
6302 - Insurance Property & Liability	6,267	4,915	5,302	0	
6420 - Lease Rental Equipment	0	0	0	1434	
6500 - Office Equipment	516	100	600	600	
6560 - Professional Services	1,644	1,305	1,434	0	
6606 - Repair & Maint - Building/Grounds	3,410	5,205	5,000	5000	
6700 - Supplies - Office	0	0	0	0	
6711 - Supplies - Cleaning	674	746	900	900	
6870 - Utilities - Electricity	1,844	1,451	2,160	2000	
6871 - Utilities - Natural Gas	1,054	823	1,288	1288	
6872 - Utilities - Water	427	402	420	420	
Total	24,605	19,999	27,164	21,121	0
Total Fire Expenditures	24,605	19,999	27,164	21,121	0

* Notes *