



CITY OF AURORA, MISSOURI 2015 ADOPTED BUDGET

ADOPTING ORDINANCE NO. 2015-3018

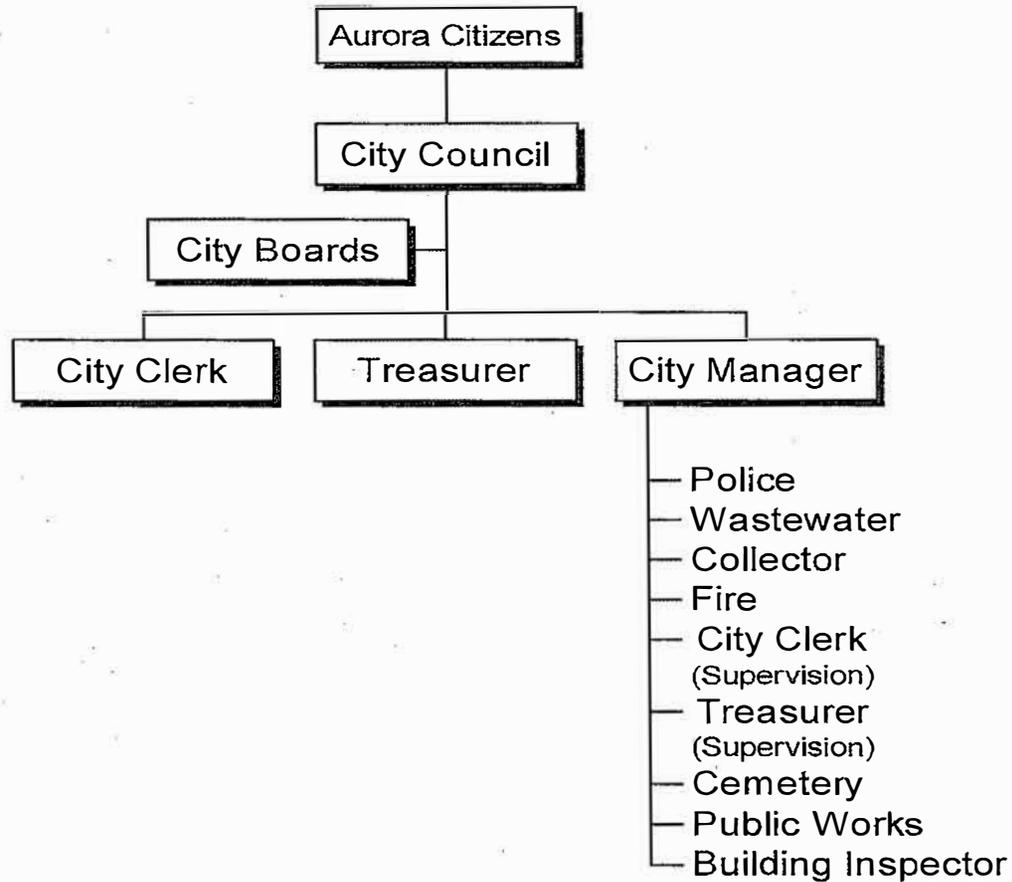
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CITY COUNCIL

DAVID L. MARKS, MAYOR
LINDA BARTON, CHAIRMAN PRO TEM
STEVE RAMIREZ
ROSEMARY HENDERSON
LISA RENTFRO

MIKE RANDALL, CITY MANAGER
KATHIE NEEDHAM, CITY CLERK/HUMAN RESOURCES
DIRECTOR

City of Aurora Organization Chart



2015 BUDGET SUMMARY

| | Beginning Balance | Budgeted Revenue | Budgeted Expenditures | Transfers | | Ending Balance |
|---------------------------------|----------------------|---------------------|--------------------------|----------------|----------------|-------------------|
| | | | | To | From | |
| GENERAL FUND | | | | | | |
| OPERATING | 1,164,786 | 2,602,610 | 2,673,376 | 105,000 | Trans/WW | 1,094,020 |
| | | | | | | 1,094,020 |
| Police Reserve | 13,864 | | | | | 12,347 |
| Equitable Sharing | 1,839 | | | | | 1,839 |
| Law Enforcement Training (POST) | 7,351 | | | | | 6,330 |
| DARE | 300 | | | | | |
| Fire Reserve | 2,232 | | | | | 242 |
| Code Enforcement Reserve | 4,391 | | | | | 0 |
| Paid Under Protest | 24,630 | | | | | |
| Cemetery Land Acquisition | 12,311 | | | | | 17,211 |
| Tax Sale | 1,337 | | | | | 1,337 |
| Inmate Security | 5,847 | | | | | 6,989 |
| Total Funds | 74,103 | 0 | 0 | 0 | 0 | 46,295 |
| INVESTMENTS | | | | | | |
| Cemetery Trust | 2,004 | | | | | 2,004 |
| General Fund Investment | 256,106 | | | | | 256,106 |
| | 258,110 | 0 | 0 | 0 | 0 | 258,110 |
| GENERAL FUND TOTAL | 1,496,999 | 2,497,610 | 2,673,376 | 105,000 | 0 | 1,398,426 |
| POLICE/FIRE FUND/PFF | | | | | | |
| Operating | 260,280 | 551,000 | 576,267 | | | 235,013 |
| Transfer from other funds | | | | | | |
| TOTAL | 260,280 | 551,000 | 576,267 | 0 | 0 | 235,013 |
| PARK FUND | | | | | | |
| Operating | 60,400 | 99,566 | 87,007 | | | 72,959 |
| Restricted Funds | 14,671 | | | | | 14,671 |
| TOTAL | 75,071 | 99,566 | 87,007 | 0 | 0 | 87,630 |
| TRANSPORTATION FUND | | | | | | |
| Operating | 400,600 | 1,127,250 | 1,368,107 | | 28,000 | 131,743 |
| Savings | 195,400 | | | | | |
| TOTAL | 596,000 | 1,127,250 | 1,368,107 | 0 | 28,000 | 131,743 |
| SEWER FUND | | | | | | |
| Replacement Fund | 21,875 | | | | | |
| 2001C Replacement & Repair | 155,284 | | | | | 155,284 |
| Sewer Deposit | 47,562 | | | | | 47,562 |
| Sewer O&M | 538,580 | 2,537,425 | 2,379,549 | | 77,000 | 619,456 |
| Hospital | 645,500 | | | | | |
| TOTAL | 1,408,801 | 2,537,425 | 2,379,549 | 0 | 77,000 | 822,302 |
| UDAG FUND | | | | | | |
| Operating | 35,008 | | 101,087 | | | -66,079 |
| TOTAL | 35,008 | 0 | 101,087 | 0 | 0 | -66,079 |
| CEMETERY TRUST | | | | | | |
| Operating | 4,713 | | | | | 4,713 |
| Savings | 2,004 | | | | | 2,004 |
| TOTAL | 6,717 | 0 | 0 | 0 | 0 | 6,717 |
| TOTAL ALL FUNDS | 3,620,766 | 6,917,851 | 7,185,393 | 105,000 | 105,000 | 2,357,642 |

CITY OF AURORA INDEBTEDNESS

| | Beginning Balance | Retired | Ending Balance | Due In 2015 |
|--|--------------------------|----------------|-----------------------|--------------------|
| CAPITAL LEASES | | | | |
| Case Loader Backhoe at 3.54% interest at a cost of \$58,022.05 | 58,002 | 28,086 | 14,794 | 14,794 |
| 1996 Spartan Aerial Ladder truck at 3.67% at a cost of \$230,200 | 230,200 | 82,952 | 147,248 | 27,320 |
| 2011 COP interest rate 1.25% to 4.10% with payments of interest and principal annually | 3,250,000 | 530,000 | 2,720,000 | 275,000 |
| 2013 Ford Taurus Interceptor 5.50% | 23,779 | 15,860 | 7,919 | 7,919 |
| 2014 Ford Taurus Interceptor 5.50% | 23,886 | 8,392 | 15,494 | 8,392 |
| 2014 CAD-911 system 3.955% | 130,788 | | | 29,186 |
| 2001C Sewer Revenue Bonds | 3,000,000 | 1,500,000 | 1,500,000 | 170,000 |
| Capital Lease-Sewer | 289,000 | 199,000 | 90,000 | 61,465 |

| | Beginning Balance | Retired | Ending Balance | Note Due and payable | Past Due Debt |
|---------------------|--------------------------|----------------|-----------------------|-----------------------------|----------------------|
| FAÇADE LOANS | | | | | |
| Don Francisco | 5,000 | 4,281.24 | 718.76 | 11/1/14 | 718.76 |
| Norma Julian | 5,000 | 3,203.90 | 1796.10 | 12/1/14 | 1,796.10 |

| | City Collateral | Note Due |
|--------------------------------------|------------------------|-----------------|
| DOWNTOWN REVITALIZATION LOANS | | |
| Doty Trash | 15,000 | 11/23/2015 |
| Pet Salon | 15,000 | 12/15/2015 |
| Wm. Wecker | 13,750 | 12/15/2015 |

SUMMARY OF ALL FUNDS

| | 2012 Actual | 2013 Budget | 2014 Budget | 2014 Estimated | 2015 Budget | Final Budget |
|--|------------------|------------------|------------------|-------------------|------------------|-----------------|
| Revenues | | | | | | |
| General Fund | 2,700,843 | 2,536,471 | 2,564,050 | 2,626,171 | 2,602,610 | |
| Transportation Fund | 834,613 | 1,070,488 | 1,126,507 | 844,307 | 1,127,250 | |
| Sewer Fund | 835,841 | 816,597 | 2,265,425 | 772,007 | 2,537,425 | |
| Park Fund | 116,140 | 173,353 | 344,535 | 113,834 | 99,566 | |
| Police/Fire Facility | 531,085 | 535,300 | 538,600 | 552,312 | 551,000 | |
| Total Revenues | 5,018,522 | 5,132,209 | 6,839,117 | 4,908,631 | 6,917,851 | 0 |
| Expenditures | | | | | | |
| General Fund | 2,932,880 | 2,932,880 | 2,608,747 | 2,401,946 | 2,673,376 | |
| Transportation Fund | 841,076 | 1,300,669 | 1,305,943 | 836,480 | 1,396,107 | |
| Sewer Fund | 851,818 | 756,640 | 2,512,758 | 1,543,629 | 2,456,549 | |
| Park Fund | 28,475 | 221,115 | 377,545 | 53,418 | 87,007 | |
| Police/Fire Facility | 521,084 | 524,893 | 559,729 | 505,579 | 576,267 | |
| Total Expenditures | 5,175,333 | 5,736,197 | 7,364,722 | 5,341,052 | 7,189,306 | 0 |
| Total Revenue / Expenditures | -156,811 | -603,988 | -525,605 | -432,421 | -271,455 | 0 |
| *Notes* | | | | | | |
| This report reflects Revenues versus Expenditures in each Fund | | | | | | |

General Fund Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| Fund Balance | | | | 1,692,546 | 1,916,771 | |
| Revenues | | | | | | |
| General Property Tax | 203,544 | 205,602 | 203,000 | 223,638 | 207,776 | |
| Sales Tax | 1,060,606 | 1,059,628 | 1,081,000 | 1,103,099 | 1,104,654 | |
| Other Taxes | 978,021 | 962,063 | 952,710 | 982,747 | 957,000 | |
| Intergovernmental Revenues | 135,616 | 0 | 0 | 0 | 35,300 | |
| Licenses and Permits | 46,181 | 35,733 | 35,400 | 42,336 | 30,000 | |
| Total Charges for Services/User Fees | 78,065 | 67,169 | 67,600 | 61,407 | 68,630 | |
| Other Revenues | 13,920 | 24,618 | 36,770 | 10,474 | 6,700 | |
| Fines, Forfeitures and Penalties | 88,336 | 75,908 | 82,570 | 97,469 | 87,550 | |
| Restricted Funds | 305 | 750 | 0 | 0 | 0 | |
| * Transfers from Other Funds | 96,250 | 105,000 | 105,000 | 105,000 | 105,000 | |
| Total GF Revenues | 2,700,843 | 2,536,471 | 2,564,050 | 2,626,171 | 2,602,610 | 0 |
| Expenditures | | | | | | |
| General Administration | 783,758 | 783,758 | 561,858 | 602,531 | 604,298 | |
| Public Safety | 1,831,322 | 1,831,322 | 1,727,470 | 1,483,298 | 1,778,034 | |
| Community Services | 317,800 | 317,800 | 319,418 | 316,116 | 291,044 | |
| Total GF Operating and Capital Expenses | 2,932,880 | 2,932,880 | 2,608,747 | 2,401,946 | 2,673,376 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution to/(from) Fund Balance | (232,037) | (396,409) | (44,697) | 224,225 | (70,766) | 0 |
| Total Fund Balance | (232,037) | (396,409) | (44,697) | 1,916,771 | 1,846,005 | 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

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| Taxes | | | | | | |
| 4300 - Real Estate Tax | 203,544 | 205,602 | 203,000 | 223,638 | 204,476 | |
| 4301 - In Lieu of Tax | 3,651 | 3,382 | 3,600 | 5,099 | 3,300 | |
| 4401 - Cable Franchise Tax | 60,081 | 61,798 | 60,000 | 59,596 | 60,000 | |
| 4402 - Electric Franchise Tax | 498,846 | 502,218 | 505,000 | 523,712 | 510,000 | |
| 4403 - Natural Gas Franchise Tax | 107,594 | 120,746 | 105,000 | 152,644 | 130,000 | |
| 4404 - Telephone License Tax | 185,006 | 181,849 | 190,000 | 148,326 | 158,000 | |
| 4100 - Sales Tax | 1,012,613 | 1,016,295 | 1,025,000 | 1,062,254 | 1,069,633 | |
| 4151 - Local Use Tax | 47,993 | 43,333 | 56,000 | 40,846 | 35,021 | |
| 4050 - E-911 Tariff | 90,628 | 60,863 | 60,000 | 61,363 | 67,000 | |
| 4410 - Financial Institution Tax | 252 | 194 | 110 | 0 | 0 | |
| 4311 - Sur Tax | 23,700 | 22,640 | 21,000 | 22,000 | 22,000 | |
| 4310 - Railroad & Utility Tax | 8,263 | 8,373 | 8,000 | 10,007 | 10,000 | |
| Total Taxes | 2,242,171 | 2,227,293 | 2,236,710 | 2,309,485 | 2,269,430 | 0 |
| Intergovernmental Revenues | | | | | | |
| Grants | 135,616 | 0 | 0 | 0 | 0 | |
| 4905 - Intergovernmental Transfer | 0 | 0 | 0 | 0 | 35,300 | |
| Total Intergovernmental Revenues | 135,616 | 0 | 0 | 0 | 35,300 | 0 |
| Licenses and Permits | | | | | | |
| 4502 - Merchants Licenses | 10,430 | 10,729 | 10,000 | 8,900 | 10,000 | |
| 4510 - Liquor Licenses | 7,245 | 6,670 | 7,000 | 7,000 | 7,000 | |
| 4500 - Building Permits | 19,701 | 12,560 | 10,000 | 22,953 | 9,500 | |
| 4035 - Blacktop Cuts | 6,150 | 4,350 | 6,000 | 2,475 | 3,000 | |
| 4037 - Plan Review | 1,805 | 1,224 | 2,000 | 408 | 0 | |
| 4501 - Plat Review | 0 | 0 | 0 | 0 | 0 | |
| 4994 - Zoning Application Fees | 850 | 200 | 400 | 600 | 500 | |
| Total Licenses and Permits | 46,181 | 35,733 | 35,400 | 42,336 | 30,000 | 0 |
| Charges for Services/User Fees | | | | | | |
| 4038 - Cemetery Receipts | 35,800 | 40,285 | 35,000 | 35,000 | 40,000 | |
| 4934 - Swimming Pool Admissions | 22,913 | 0 | 20,000 | 15,163 | 18,500 | |
| 4935 - Swimming Pool Rentals | 100 | 16,558 | 100 | 52 | 80 | |
| 4936 - Swimming Pool Lessons | 808 | 80 | 500 | 560 | 550 | |
| 4937 - Swimming Pool Parties | 4,000 | 600 | 3,000 | 3,689 | 2,500 | |
| 4938 - Swimming Pool Concessions | 9,739 | 2,350 | 9,000 | 6,943 | 7,000 | |
| 4052 - Event Revenue | 0 | 7,296 | 0 | 0 | 0 | |
| 4499 - League Fees | 4,705 | 0 | 0 | 0 | 0 | |
| Total Charges for Services/User Fees | 78,065 | 67,169 | 67,600 | 61,407 | 68,630 | 0 |
| Other Revenues | | | | | | |
| 4800 - Interest on Investments | 4,272 | 1,323 | 0 | 350 | 600 | |
| 4055 - Insurance Reimbursement | 80 | 0 | 0 | 0 | 0 | |
| 4900 - Miscellaneous | 3,062 | 18,885 | 1,100 | 6,800 | 6,000 | |
| 4047 - Donations | 2,000 | 4,410 | 0 | 150 | 100 | |
| 4801 - Insurance Proceeds | 4,506 | 0 | 0 | 3,174 | 0 | |
| 4905 - Police Service Agreement | 0 | 0 | 35,670 | 0 | 0 | |
| Total Other Revenues | 13,920 | 24,618 | 36,770 | 10,474 | 6,700 | 0 |
| Fines, Forfeitures and Penalties | | | | | | |
| 4901 - Dispatching | 6,930 | 6,930 | 6,930 | 6,930 | 6,930 | |
| 4045 - Main Street Donations | 0 | 0 | 0 | 100 | 100 | |
| 4989 - Tax Penalties | 3,819 | 2,703 | 3,000 | 3,821 | 3,000 | |
| 4602 - Court Fines | 51,670 | 48,321 | 55,000 | 67,372 | 60,000 | |
| 4604 - Court Costs | 5,056 | 4,635 | 5,000 | 7,395 | 7,000 | |
| 4601 - Court Bond Forfeitures | 3,422 | 1,263 | 2,000 | 1,244 | 1,000 | |
| 4030 - Animal Control | 6,543 | 2,585 | 2,000 | 2,570 | 2,500 | |
| 4603 - Crime Victims Compensation | 170 | 155 | 150 | 249 | 200 | |
| 4920 - DARE | 0 | 0 | 0 | 1,493 | 600 | |
| 4902 - Law Enforcement Training | 912 | 846 | 900 | 1,336 | 900 | |
| 4940 - Peace Officer Training-POST | 508 | 0 | 500 | 0 | 500 | |
| 4904 - Judicial Education | 460 | 421 | 450 | 672 | 450 | |
| 4906 - Jail Boarding | 724 | 1,582 | 500 | 222 | 300 | |
| 4908 - Recoupment | 7,929 | 6,396 | 6,000 | 4,065 | 4,000 | |
| 4990 - Telephone Commissions | 194 | 71 | 140 | 0 | 70 | |
| Total Fines, Forfeitures and Penalties | 88,336 | 75,908 | 82,570 | 97,469 | 87,550 | 0 |
| Transfers from Other Funds (4997) | 96,250 | 105,000 | 105,000 | 105,000 | 105,000 | 0 |
| Restricted Funds | | | | | | |
| 4042 - Code Enforcement Reserve | 0 | 0 | 0 | 0 | 0 | |
| 4054 - Fire Equipment Reserve | 305 | 750 | 0 | 0 | 0 | |
| 4501 - Storm Water Buyout | 0 | 0 | 0 | 0 | 0 | |
| Restricted Funds | 305 | 750 | 0 | 0 | 0 | 0 |
| Total GF Revenues | 2,700,843 | 2,536,471 | 2,564,050 | 2,626,171 | 2,602,610 | 0 |

Notes:

General Fund Expenditure Summary

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Draft Budget | Final Budget |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------|
| General Administration | | | | | | | |
| Administration | 219,572 | 219,572 | 216,512 | 213,550 | 188,250 | 225,161 | |
| Council | 192,861 | 192,861 | 73,887 | 43,795 | 129,559 | 64,542 | |
| Public Facilities | 174,147 | 174,147 | 54,818 | 44,943 | 39,925 | 41,550 | |
| Planning and Zoning | 29,822 | 29,822 | 73,112 | 100,913 | 95,337 | 103,324 | |
| Finance & Economic Development | 167,355 | 167,355 | 123,786 | 158,658 | 149,460 | 169,721 | |
| Total | 783,758 | 783,758 | 542,116 | 561,858 | 602,531 | 604,298 | 0 |
| Public Safety | | | | | | | |
| Police | 1,123,773 | 1,123,773 | 888,969 | 1,026,188 | 778,619 | 1,043,304 | |
| Fire | 436,186 | 436,186 | 439,268 | 442,029 | 433,792 | 456,170 | |
| E-911 | 209,950 | 209,950 | 214,154 | 195,285 | 210,188 | 214,076 | |
| Municipal Court | 61,413 | 61,413 | 61,497 | 63,968 | 60,699 | 64,484 | |
| Total | 1,831,322 | 1,831,322 | 1,603,889 | 1,727,470 | 1,483,298 | 1,778,034 | 0 |
| Community Services | | | | | | | |
| Cemetery | 105,157 | 105,157 | 117,378 | 123,845 | 123,559 | 113,436 | |
| Park | 112,057 | 112,057 | 104,043 | 123,772 | 122,838 | 105,406 | |
| Recreation | 43,794 | 43,794 | 4,354 | 7,500 | 11,000 | 11,000 | |
| Swimming Pool | 56,791 | 56,791 | 51,823 | 64,301 | 58,720 | 61,201 | |
| Total | 317,800 | 317,800 | 277,598 | 319,418 | 316,116 | 291,044 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total GF Expenditure | 2,932,880 | 2,932,880 | 2,423,603 | 2,608,747 | 2,401,946 | 2,673,376 | 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, GENERAL PHONE AND RECEPTION FOR CITY HALL, AND HANDLING HUMAN RESOURCES FUNCTIONS

**General Fund - Administration
Department 11**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| count: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 144,381 | 112,031 | 124,612 | 124,612 | 134,524 | |
| 5401 - Insurance | 21,162 | 12,343 | 16,497 | 16,497 | 14,880 | |
| 5300 - Payroll Taxes | 10,646 | 8,515 | 9,257 | 9,257 | 10,291 | |
| 5403 - Retirement | 13,139 | 6,915 | 7,019 | 7,019 | 11,652 | |
| 5404 - Worker's Compensation Insurance | 647 | 678 | 748 | 912 | 912 | |
| 5405 - Unemployment Compensation | 913 | 1,341 | 642 | 642 | 541 | |
| 6275 - Insurance Reimbursement | 424 | 538 | 500 | 270 | 0 | |
| Total | 191,311 | 142,362 | 159,275 | 159,209 | 172,801 | 0 |
| count: Operating Expense | | | | | | |
| 6000 - Advertising | 346 | 578 | 1,000 | (77) | 1,000 | |
| 6070 - Communications | 2,209 | 1,744 | 3,000 | 1,773 | 2,000 | |
| 6075 - Computer & Software | 7,959 | 1,098 | 3,000 | 409 | 3,000 | |
| 6120 - Dues & Subscriptions | 2,252 | 2,147 | 4,000 | 2,286 | 2,500 | |
| 6220 - Fuel | 149 | 281 | 400 | 74 | 400 | |
| 6230 - Human Resources Expense | 0 | 40 | 100 | 0 | 50 | |
| 6301 - Insurance Bonds | 100 | 355 | 300 | 0 | 300 | |
| 6302 - Commercial Property & Liability | 775 | 887 | 1,109 | 629 | 520 | |
| 6420 - Equipment Lease | 1,432 | 1,440 | 6,000 | 4,726 | 6,000 | |
| 6423 - Maintenance System Contracts | 0 | 4,884 | 6,290 | 5,523 | 6,290 | |
| 6450 - Miscellaneous | 10 | 706 | 1,000 | 571 | 0 | |
| 6500 - Office Equipment | 200 | 0 | 2,000 | 1,896 | 1,000 | |
| 6550 - Postage - Copy Expense | 2,369 | 2,186 | 3,000 | 2,124 | 3,000 | |
| 6560 - Professional Services | 920 | 472 | 3,076 | 46 | 2,000 | |
| 6602 - Reassessment | 2,580 | 2,678 | 5,000 | 680 | 5,000 | |
| 6606 - Repair & Maint - Building/Grounds | 27 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 87 | 0 | 1,500 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicles | 41 | 0 | 0 | 254 | 0 | |
| 6680 - Schools and Training | 2,176 | 1,806 | 5,000 | 1,960 | 5,000 | |
| 6700 - Office Supplies | 2,732 | 1,644 | 3,000 | 1,995 | 3,000 | |
| 6710 - Operating Supplies | 50 | 212 | 2,000 | 299 | 300 | |
| 6824 - Tax Sale | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 196 | 991 | 1,000 | 444 | 1,000 | |
| 6857 - Transfer Out | 0 | 50,000 | 0 | 0 | 0 | |
| 6860 - Uniforms | 0 | 0 | 500 | 0 | 0 | |
| Total | 2611 | 74150 | 52275 | 25,612 | 42,360 | 0 |
| count: Capital Outlay | | | | | | |
| 7003 - Capital purchase | 1,650 | 0 | 2,000 | 3,429 | 10,000 | |
| | 1,650 | 0 | 2,000 | 3,429 | 10,000 | 0 |
| count: Transfers | | | | | | |
| 6857 - Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 219,572 | 216,512 | 213,550 | 188,250 | 225,161 | 0 |

* 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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Operating Expense | | | | | | |
| 6000 - Advertising Publications | 8,475 | 1,146 | 1,200 | 33 | 100 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6060 - Computer & Software | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 777 | 948 | 800 | 879 | 1,000 | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 161 | 1,033 | 1,200 | 1,200 | 1,200 | |
| 6200 - Elections | 1,804 | 3,040 | 4,000 | 4,181 | 4,200 | |
| 6230 - Human Resources Expense | 104 | 360 | 100 | 143 | 100 | |
| 6301 - Insurance-Bonds | 100 | 200 | 100 | 206 | 120 | |
| 6302 - Insurance Property & Liability | 865 | 888 | 1,110 | 25,912 | 17,322 | |
| 6420 - Lease Rental Equipment | 1,432 | 1,440 | 0 | 0 | 0 | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 850 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 500 | 0 | |
| 6550 - Postage - Copy Expense | 6 | 7 | 0 | 0 | 0 | |
| 6560 - Professional Services (City Attorney) | 179,089 | 63,196 | 33,785 | 94,452 | 34,000 | |
| 6680 - Schools and Training | 49 | 1,390 | 1,500 | 1,204 | 1,500 | |
| 6700 - Office Supplies | 0 | 0 | 0 | 0 | 0 | |
| 6710 - Operating Supplies | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 0 | 240 | 0 | 0 | 0 | |
| Contingency | 0 | 0 | 0 | 0 | 0 | |
| 7003 - Capital Purchase | 0 | 0 | 0 | 0 | 5,000 | |
| Total | 192,861 | 73,887 | 43,795 | 129,559 | 64,542 | 0 |
| Gross Expenditures | | | | | | |
| | 192,861 | 73,887 | 43,795 | 129,559 | 64,542 | 0 |

* 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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 8,918 | 8,935 | 9,247 | 9,276 | 9,523 | |
| 5300 - Payroll Taxes | 682 | 681 | 707 | 710 | 729 | |
| 5404 - Worker's Compensation Insurance | 625 | 276 | 276 | 650 | 379 | |
| 5405 - Unemployment Compensation | 185 | 200 | 228 | 200 | 198 | |
| Total | 10,409 | 10,092 | 10,458 | 10,836 | 10,829 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 2 | 30 | 50 | 0 | 0 | |
| 6220 - Fuel | 33 | 0 | 1,000 | 0 | 0 | |
| 6276 - Insurance Claims | 133,255 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 3,007 | 3,531 | 4,414 | 8,020 | 5,322 | |
| 6425 - Materials - Asphalt/Cold Mix | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 0 | 0 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 0 | 0 | 0 | 0 | |
| 6440 - Materials - Pipe & Culvert | 0 | 0 | 0 | 0 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 150 | 115 | 100 | 0 | 0 | |
| 6500 - Office Equipment-General | 232 | 0 | 200 | 0 | 0 | |
| 6560 - Professional Services | 2,499 | 2,841 | 2,500 | 3,503 | 4,000 | |
| 6606 - Repair & Maint - Building/Grounds | 7,332 | 21,891 | 6,000 | 3,760 | 5,000 | |
| 6608 - Repair and Maint - Equipment | 70 | 331 | 2,500 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicles | 0 | 0 | 0 | 0 | 1,000 | |
| 6710 - Supplies - Operating | 27 | 7 | 500 | 415 | 500 | |
| 6711 - Supplies - Cleaning | 384 | 490 | 1,000 | 317 | 400 | |
| 6713 - Supplies - Miscellaneous | 0 | 0 | 100 | 0 | 0 | |
| 6825 - Tools | 125 | 10 | 120 | 0 | 0 | |
| 6870 - Utilities - Electricity | 13,990 | 12,020 | 11,000 | 9,123 | 10,000 | |
| 6871 - Utilities - Natural Gas | 1,669 | 2,380 | 4,000 | 3,017 | 3,500 | |
| 6872 - Utilities - Water | 963 | 1,079 | 1,000 | 933 | 1,000 | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | 0 | |
| Total | 163,738 | 44,726 | 34,484 | 29,089 | 30,722 | 0 |
| Gross Expenditures | 174,147 | 54,818 | 44,943 | 39,925 | 41,550 | 0 |

* Notes *

GENERAL FUND
PLANNING AND ZONING
DEPARTMENT 14

THE PLANNING AND ZONING DEPARTMENT PROVIDES FOR THE EXPENSE OF THE BUILDING OFFICIAL. THE OPERATIONS OF THIS DEPARTMENT INCLUDE: ENFORCEMENT OF BUILDING, ZONING, SUBDIVISION CODES, AND BUILDING PERMIT ISSUANCE.

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

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 21,326 | 28,749 | 28,749 | 29,611 | |
| 5401 - Insurance | 0 | 6,364 | 11,248 | 11,248 | 13,514 | |
| 5300 - Payroll Taxes | 0 | 1,291 | 2,199 | 2,199 | 2,265 | |
| 5403 - Retirement | 0 | 241 | 1,667 | 1,667 | 2,635 | |
| 5404 - Worker's Compensation Insurance | (36) | 1,246 | 1,246 | 0 | 0 | |
| 5405 - Unemployment Compensation | 0 | 295 | 321 | 321 | 270 | |
| 6275 - Insurance Reimbursement | 0 | 10 | 250 | 17 | 0 | |
| Total | (36) | 30,772 | 45,680 | 44,201 | 48,296 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 311 | 1,433 | 1,000 | 894 | 1,000 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6062 - Code Enforcement Reserve | 0 | 3,738 | 41,000 | 40,255 | 40,000 | |
| 6070 - Communications | 778 | 1,255 | 1,000 | 1,268 | 1,300 | |
| 6075 - Computer & Software | 7,002 | 2,152 | 500 | 34 | 500 | |
| 6120 - Membership Dues & Subscriptions | 375 | 685 | 500 | 429 | 500 | |
| 6220 - Fuel | 61 | 620 | 1,000 | 917 | 1,000 | |
| 6225 - Grant Expense | 0 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 0 | 57 | 0 | 23 | 0 | |
| 6300 - Insurance | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 522 | 721 | 901 | 495 | 378 | |
| 6420 - Lease Rental Equipment | 566 | 800 | 402 | 362 | 500 | |
| 6425 - Maintenance System Contracts | 0 | 0 | 0 | 0 | 0 | |
| 6482 - Mowing | 0 | 0 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 0 | 170 | 500 | 0 | 0 | |
| 6531 - Permit Refunds/Withdrawals | 0 | 45 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 350 | 474 | 500 | 1,033 | 1,500 | |
| 6560 - Professional Services | 16,893 | 26,911 | 2,700 | 4,099 | 5,000 | |
| 6604 - Recording Fees | 81 | 132 | 100 | 175 | 400 | |
| 6608 - Repair & Maint - Equipment | 101 | 106 | 1,000 | 0 | 100 | |
| 6610 - Repair & Maint - Vehicle | 92 | 53 | 1,000 | 802 | 1,000 | |
| 6680 - Schools and Training | 0 | 880 | 1,000 | 0 | 750 | |
| 6681 - Storm Water Buyout Expense | 2,461 | 1,092 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 245 | 215 | 500 | 12 | 200 | |
| 6710 - Supplies - Operating | 0 | 465 | 1,000 | 32 | 500 | |
| 6825 - Tools | 0 | 18 | 0 | 0 | 0 | |
| 6850 - Travel | 0 | (7) | 500 | 0 | 0 | |
| 6860 - Uniforms | 21 | 326 | 130 | 306 | 400 | |
| Total | 29,858 | 42,340 | 55,233 | 51,136 | 55,028 | 0 |
| Gross Expenditures | | | | | | |
| | 29,822 | 73,112 | 100,913 | 95,337 | 103,324 | 0 |

* Notes *

*6062
for demos
spent \$1270 6/15
for asbestos insp
moved to 6560
663115
per Mike*

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 ACCOUNT CLERK. 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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---------------------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 97,765 | 76,049 | 99,810 | 99,810 | 102,774 | |
| 5401 - Insurance | 18,574 | 11,513 | 16,782 | 16,782 | 20,169 | |
| 5300 - Payroll Taxes | 7,030 | 5,477 | 7,635 | 7,635 | 7,862 | |
| 5403 - Retirement | 8,900 | 5,423 | 5,731 | 5,731 | 9,058 | |
| 5405 - Unemployment Compensation | 948 | 587 | 988 | 960 | 832 | |
| 6275 - Insurance Reimbursement | 675 | 534 | 750 | 780 | 0 | |
| Total | 133,892 | 99,582 | 131,697 | 131,698 | 140,695 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 2,942 | 3,384 | 3,400 | 3,300 | 3,400 | |
| 6070 - Communications | 1,044 | 1,178 | 1,200 | 120 | 1,200 | |
| 6075 - Computer & Software | 12,707 | 3,247 | 5,192 | 2,691 | 5,651 | |
| 6080 - Contract Services | 1,500 | 2,500 | 2,500 | 3,500 | 2,500 | |
| 6120 - Dues & Subscriptions | 915 | 285 | 1,000 | 1,035 | 1,100 | |
| 6206 - Employee Bonds | 0 | 0 | 0 | 510 | 510 | |
| 6220 - Fuel | 17 | 31 | 50 | 0 | 50 | |
| 6302 - Insurance Property & Liability | 874 | 936 | 1,170 | 681 | 541 | |
| 6420 - Lease Rental Equipment | 902 | 1,077 | 1,000 | 0 | 0 | |
| 6450 - Miscellaneous | 0 | 31 | 0 | 109 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 823 | 784 | 1,000 | 767 | 800 | |
| 6560 - Professional Services | 8,795 | 8,538 | 6,764 | 2,500 | 4,224 | |
| 6604 - Recording Fees | 0 | 0 | 0 | 27 | 50 | |
| 6610 - Repair & Maint Vehicles | 0 | 0 | 0 | 150 | 0 | |
| 6680 - Schools and Training | 284 | 17 | 1,500 | 250 | 750 | |
| 6700 - Supplies - Office | 2,005 | 1,944 | 1,800 | 2,096 | 3,000 | |
| 6710 - Supplies - Operating | 505 | 253 | 0 | 0 | 0 | |
| 6850 - Travel | 150 | 0 | 385 | 27 | 250 | |
| 6860 - Uniforms | 0 | 0 | 0 | 0 | 0 | |
| Total | 33,464 | 24,204 | 26,961 | 17,762 | 24,026 | 0 |
| Account: Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | 0 | |
| 7003 - Capital Improvements - Other | 0 | 0 | 0 | 0 | 5,000 | |
| Total | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Gross Expenditures | 167,355 | 123,786 | 158,658 | 149,460 | 169,721 | 0 |

* Notes *

GENERAL FUND

POLICE

DEPARTMENT 21

THE POLICE DEPARTMENT PROVIDES FOR THE EXPENSE OF 18 SWORN OFFICERS WHICH INCLUDES 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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---|------------------|----------------|------------------|------------------|------------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 603,720 | 559,275 | 611,095 | 459,966 | 619,865 | |
| 5401 - Insurance | 104,578 | 97,451 | 136,057 | 95,914 | 149,761 | |
| 5300 - Payroll Taxes | 44,352 | 40,631 | 46,749 | 33,765 | 47,420 | |
| 5403 - Retirement | 54,555 | 42,464 | 58,368 | 35,887 | 59,228 | |
| 5404 - Worker's Compensation Insurance | 13,227 | 14,649 | 15,000 | 21,209 | 21,209 | |
| 5405 - Unemployment Compensation | 5,898 | 5,876 | 6,484 | 7,984 | 5,460 | |
| 6275 - Insurance Reimbursement | 600 | 536 | 4,750 | 511 | 0 | |
| Total | 826,929 | 760,882 | 878,502 | 655,235 | 902,943 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 943 | 29 | 500 | 264 | 300 | |
| 6011 - Ammunition | 1,079 | 3,244 | 4,000 | 4,620 | 4,500 | |
| 6015 - Animal Control Expense | 12,018 | 10,046 | 14,000 | 7,900 | 12,000 | |
| 6055 - Care of Prisoners | 5,752 | 4,835 | 8,500 | 2,932 | 5,000 | |
| 6070 - Communications Expense | 3,319 | 2,637 | 2,700 | 2,552 | 2,500 | |
| 6091 - Dog Pound Donation Expense | 2,000 | 125 | 0 | 152 | 0 | |
| 6092 - Dog Pound Donation Spay/Neuter Expense | 2,315 | 959 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 412 | 576 | 400 | 806 | 500 | |
| 6210 - Equipment purchase under \$2,000 | 2,095 | 4,534 | 2,000 | 0 | 2,100 | |
| 6220 - Fuel | 33,370 | 32,930 | 36,000 | 26,867 | 32,000 | |
| 6225 - Grant Expense | 132,468 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 0 | 811 | 0 | 411 | 500 | |
| 6260 - Investigative Fund | 500 | 300 | 500 | 0 | 500 | |
| 6276 - Insurance Claims | 0 | 1,579 | 0 | 3,896 | 0 | |
| 6302 - Insurance Property & Liability | 16,569 | 18,486 | 23,036 | 16,819 | 11,461 | |
| 6320 - DARE Expense | 0 | 296 | 0 | 2,135 | 0 | |
| 6420 - Lease Rental Equipment | 43,018 | 8,354 | 17,000 | 14,386 | 17,000 | |
| 6450 - Miscellaneous | 0 | 21 | 0 | 9 | 0 | |
| 6482 - Mowing | 1,174 | 427 | 0 | 3,257 | 3,300 | |
| 6530 - Permits | 22 | 11 | 0 | 19 | 0 | |
| 6550 - Postage - Copy Expense | 360 | 568 | 650 | 362 | 600 | |
| 6560 - Professional Services | 693 | 622 | 1,500 | 5 | 700 | |
| 6606 - Repair & Maint - Building/Grounds | 0 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 1,907 | 561 | 1,500 | 4,375 | 5,000 | |
| 6610 - Repair & Maint - Vehicle | 17,918 | 15,672 | 15,000 | 11,069 | 20,000 | |
| 6620 - Bldg Equipment/Systems Repair | 0 | 0 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 1,932 | 3,464 | 4,000 | 2,467 | 4,000 | |
| 6700 - Supplies - Office | 4,140 | 4,763 | 4,000 | 4,070 | 4,000 | |
| 6710 - Supplies - Operating | 3,018 | 2,526 | 3,000 | 5,622 | 5,000 | |
| 6711 - Supplies - Cleaning | 43 | 45 | 0 | 0 | 0 | |
| 6850 - Travel | 1,700 | 1,937 | 2,000 | 1,131 | 2,000 | |
| 6860 - Uniforms | 8,079 | 7,729 | 7,400 | 7,259 | 7,400 | |
| Total | 296,844 | 128,087 | 147,686 | 123,384 | 140,361 | 0 |
| Account: Capital Outlay | | | | | | |
| 7003 - Capital Improvements 705 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 1,123,773 | 888,969 | 1,026,188 | 778,619 | 1,043,304 | 0 |

* Notes *

2013 Police Department

ATTACHMENT 1
TO
SCHEDULE NO. 7255909 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 7255909

Interest Rate: 5.50% Underwriting Fee: \$425.00

Commencement Date of Schedule: 10/15/2013

| <u>Lease Payment Number</u> | <u>Lease Payment Date</u> | <u>Lease Payment</u> | <u>Interest Portion</u> | <u>Principal Portion</u> | <u>Concluding Payment</u> |
|-----------------------------|---------------------------|----------------------|-------------------------|--------------------------|---------------------------|
| | | | | | 23,779.00 |
| 1 | 10 / 15 / 2013 | 8,354.30 | 0.00 | 8,354.30 | 15,424.70 |
| 2 | 10 / 15 / 2014 | 8,354.30 | 848.36 | 7,505.94 | 7,918.76 |
| 3 | 10 / 15 / 2015 | 8,354.30 | 435.54 | 7,918.76 | 1.00 |
| TOTALS | | 25,062.90 | 1,283.90 | 23,779.00 | |

2014 Police Interceptor

ATTACHMENT 1
TO

SCHEDULE NO. 7255910 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 7255909

Interest Rate: 5.50%, Underwriting Fee: \$425.00

Commencement Date of Schedule: 05/30/2014

| <u>Lease Payment Number</u> | <u>Lease Payment Date</u> | <u>Lease Payment</u> | <u>Interest Portion</u> | <u>Principal Portion</u> | <u>Concluding Payment</u> |
|-----------------------------|---------------------------|----------------------|-------------------------|--------------------------|---------------------------|
| | | | | | 23,886.00 |
| 1 | 5 / 30 / 2014 | 8,391.89 | 0.00 | 8,391.89 | 15,494.11 |
| 2 | 5 / 30 / 2015 | 8,391.89 | 852.18 | 7,539.71 | 7,954.40 |
| 3 | 5 / 30 / 2016 | 8,391.89 | 437.49 | 7,954.40 | 1.00 |
| TOTALS | | 25,175.67 | 1,289.67 | 23,886.00 | |

COPIED

Zotom 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

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.

\$ 13,018
salaries
for volunteers
per Kathie

**General Fund - Fire
Department 22**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 254,316 | 253,038 | 234,479 | 234,479 | 252,637 | |
| 5401 - Insurance | 47,493 | 47,618 | 51,302 | 51,302 | 57,659 | |
| 5300 - Payroll Taxes | 18,308 | 18,265 | 17,938 | 17,938 | 18,353 | |
| 5403 - Retirement | 2,382 | 4,856 | 3,720 | 3,720 | 6,661 | |
| 5404 - Worker's Compensation Insurance | 11,032 | 13,485 | 13,485 | 18,075 | 18,075 | |
| 5405 - Unemployment Compensation | 2,401 | 2,276 | 2,297 | 3,200 | 1,934 | |
| 6275 - Insurance Reimbursement | 555 | 575 | 1,750 | 547 | 0 | |
| Total | 336,488 | 340,113 | 324,971 | 329,261 | 355,319 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 190 | 192 | 500 | 381 | 400 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 288 | |
| 6060 - Chemicals | 0 | (93) | 500 | 0 | 500 | |
| 6070 - Communications | 867 | 645 | 1,080 | 595 | 600 | |
| 6075 - Computer & Software | 190 | 320 | 200 | 0 | 200 | |
| 6120 - Dues & Subscriptions | 321 | 302 | 1,030 | 9 | 560 | |
| 6210 - Equipment under \$2,000 | 3,247 | 5,062 | 5,216 | 0 | 9,950 | |
| 6220 - Fuel | 16,568 | 14,719 | 14,000 | 10,921 | 14,000 | |
| 6225 - Grant Expense | 5,396 | 0 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 0 | 0 | 0 | 137 | 0 | |
| 6276 - Insurance Claims | 0 | 0 | 0 | 5,441 | 0 | |
| 6302 - Insurance Property & Liability | 10,705 | 10,796 | 13,495 | 12,903 | 9,097 | |
| 6420 - Lease Rental Equipment | 32,848 | 32,848 | 33,290 | 32,848 | 32,848 | |
| 6450 - Miscellaneous Expense | 0 | 5 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 48 | 150 | 300 | 0 | 150 | |
| 6550 - Postage - Copy Expense | 28 | 147 | 200 | 12 | 150 | |
| 6560 - Professional Services | 233 | 0 | 13,474 | 13,474 | 0 | |
| 6608 - Repair & Maint - Equipment | 7,044 | 5,603 | 6,545 | 6,054 | 7,000 | |
| 6610 - Repair & Maint Vehicle | 12,873 | 16,367 | 13,100 | 13,100 | 14,400 | |
| 6680 - Schools and Training | 2,860 | 2,294 | 3,158 | 3,012 | 3,158 | |
| 6700 - Supplies - Office | 266 | 292 | 650 | 0 | 300 | |
| 6710 - Supplies - Operating | 2,237 | 1,935 | 1,800 | 1,531 | 1,800 | |
| 6712 - Supplies - Food/Concession | 361 | 310 | 250 | 250 | 350 | |
| 6825 - Tools | 707 | 434 | 600 | 380 | 400 | |
| 6850 - Travel | 898 | 1,758 | 3,200 | 1,326 | 2,000 | |
| 6860 - Uniforms | 1,812 | 2,667 | 4,470 | 2,157 | 2,700 | |
| Total | 99,698 | 96,754 | 117,058 | 104,531 | 100,851 | 0 |
| Account: Capital Outlay | | | | | | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | 0 | |
| 7025 - Fire Reserve Expenditure | 0 | 2,401 | 0 | 0 | 0 | |
| Total | 0 | 2,401 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 436,186 | 439,268 | 442,029 | 433,792 | 456,170 | 0 |

Notes

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Aurora 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. SIX FULL TIME EMPLOYEES ARE BUDGETED.

General Fund - E911

Department 23

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|-----------------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 152,697 | 154,195 | 140,121 | 146,259 | 142,661 | |
| 5401 - Insurance | 25,604 | 28,301 | 24,558 | 35,925 | 37,968 | |
| 5300 - Payroll Taxes | 11,582 | 11,372 | 9,017 | 10,795 | 10,914 | |
| 5403 - Retirement | 12,184 | 9,212 | 11,552 | 8,183 | 13,981 | |
| 5405 - Unemployment | 1,874 | 1,841 | 1,606 | 2,000 | 1,622 | |
| 6230 Human Resource Exense | 0 | 40 | 0 | 0 | 0 | |
| 6275 - Insurance Reimbursement | 508 | 547 | 1,500 | 97 | 0 | |
| 6276 Insurance Claims | 0 | 8,546 | 0 | 0 | 0 | |
| 6451 - Marionville E911 Expense | 5,500 | 99 | 6,930 | 6,930 | 6,930 | |
| Total | 209,950 | 214,154 | 195,285 | 210,188 | 214,076 | 0 |
| Account: Operating Expense | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 209,950 | 214,154 | 195,285 | 210,188 | 214,076 | 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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Personal Services | | | | | | |
| 5000 - Salaries | 41,290 | 43,266 | 35,592 | 35,592 | 36,660 | |
| 5401 - Insurance | 8,340 | 6,996 | 7,085 | 7,085 | 8,511 | |
| 5300 - Payroll Taxes | 2,903 | 3,092 | 3,274 | 3,274 | 2,805 | |
| 5403 - Retirement | 3,203 | 2,588 | 2,064 | 2,064 | 3,263 | |
| 5404 - Worker's Compensation Insurance | 0 | 454 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 425 | 0 | 499 | 499 | 270 | |
| 6275 - Insurance Reimbursement | 22 | 267 | 250 | 250 | 0 | |
| Total | 56,184 | 56,662 | 48,764 | 48,764 | 51,509 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 99 | 0 | 0 | 0 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 802 | 977 | 1,020 | 800 | 1,200 | |
| 6075 - Computer & Software | 320 | 527 | 300 | 34 | 550 | |
| 6120 - Dues & Subscriptions | 70 | 30 | 200 | 51 | 50 | |
| 6206 - Employee Bonds | 0 | 0 | 0 | 0 | 0 | |
| 6220 - Fuel | 24 | 53 | 137 | 49 | 50 | |
| 6230 - Human Resource Expense | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 187 | 236 | 295 | 210 | 173 | |
| 6420 - Lease Rental Equipment | 779 | 757 | 402 | 453 | 402 | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 100 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 327 | 400 | 450 | 509 | 500 | |
| 6560 - Professional Services | 1,250 | 0 | 9,000 | 7,350 | 8,400 | |
| 6608 - Repair & Maint - Equipment | 0 | 0 | 650 | 918 | 0 | |
| 6680 - Schools and Training | 269 | 250 | 500 | 340 | 350 | |
| 6700 - Office Supplies | 224 | 321 | 350 | 360 | 500 | |
| 6710 - Supplies - Operating | 338 | 648 | 400 | 0 | 0 | |
| 6850 - Travel | 639 | 536 | 1,200 | 760 | 800 | |
| 7003 - Capital purchase | 0 | 0 | 300 | 0 | 0 | |
| Total | 5,229 | 4,835 | 15,204 | 11,935 | 12,975 | 0 |
| Gross Expenditures | 61,413 | 61,497 | 63,968 | 60,699 | 64,484 | 0 |

* Notes *

GENERAL FUND

PARK

DEPARTMENT 41

THE PARK DEPARTMENT PROVIDES FOR THE EXPENSE OF THE PARK MAINTENANCE FOREMAN AND 3 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.

GENERAL FUND

RECREATION

DEPARTMENT 42

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

**General Fund - Park Maintenance
Department 41**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimated | 2015 Draft Budget | Final Budget |
|--|----------------|----------------|----------------|-------------------|----------------------|-----------------|
| Account Salaries/Benefits | | | | | | |
| 5000 - Salaries | 51,657 | 60,285 | 75,179 | 75,179 | 58,354 | |
| 5401 - Insurance | 10,849 | 10,816 | 11,236 | 11,236 | 13,518 | |
| 5300 - Payroll Taxes | 3,604 | 4,222 | 5,751 | 5,751 | 4,464 | |
| 5403 - Retirement | 2,888 | 2,303 | 1,769 | 1,769 | 2,796 | |
| 5404 - Worker's Compensation Insurance | 1,567 | 1,163 | 1,730 | 2,482 | 2,482 | |
| 5405 - Unemployment Compensation | 611 | 970 | 1,346 | 1,346 | 831 | |
| 6275 - Insurance Reimbursement | 17 | 17 | 250 | 15 | 0 | |
| Total | 71,193 | 79,777 | 97,262 | 97,778 | 82,445 | 0 |
| Account Operating Expense | | | | | | |
| 6000 - Advertising | 102 | 5 | 80 | 92 | 100 | |
| 6060 - Chemicals | 742 | 667 | 800 | 800 | 800 | |
| 6070 - Communications | 1,474 | 1,511 | 1,600 | 1,600 | 1,600 | |
| 6075 - Computer & Software | 0 | | 700 | 700 | 0 | |
| 6220 - Fuel | 6,493 | 7,669 | 7,500 | 7,500 | 7,500 | |
| 6230 - Human Resources Expense | 0 | 80 | 0 | 137 | 150 | |
| 6302 - Insurance Property & Liability | 1,417 | 1,755 | 2,565 | 900 | 661 | |
| 6420 - Lease-Rental Equipment | 0 | 0 | 200 | 200 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 150 | 150 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 0 | 100 | 100 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 2,480 | 1,483 | 2,000 | 2,000 | 2,000 | |
| 6446 - Materials - Signs | 0 | 0 | 100 | 100 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 100 | 100 | 100 | |
| 6550 - Postage - Copy Expense | 0 | 0 | 15 | 15 | 0 | |
| 6560 - Professional Services | 1,536 | 1,566 | 1,600 | 1,600 | 1,600 | |
| 6606 - Repair & Maint - Building/Grounds | 3,163 | 5,089 | 3,000 | 3,000 | 3,500 | |
| 6608 - Repair & Maint - Equipment | 1,134 | 1,333 | 2,000 | 2,000 | 2,000 | |
| 6610 - Repair & Maint - Vehicle | 128 | 971 | 1,000 | 1,066 | 1,200 | |
| 6700 - Supplies - Office | 65 | 165 | 750 | 750 | 200 | |
| 6710 - Supplies - Operating | 184 | 944 | 1,000 | 1,000 | 500 | |
| 6711 - Supplies - Cleaning | 208 | 239 | 300 | 300 | 300 | |
| 6712 - Supplies - Concessions | 24 | 175 | 150 | 150 | 50 | |
| 6825 - Tools | 12 | 20 | 200 | 200 | 100 | |
| 6857 - Transfer to TR | 0 | 0 | 0 | 0 | 0 | |
| 6860 - Uniforms | 351 | 596 | 600 | 600 | 600 | |
| Total | 19,513 | 24,266 | 26,510 | 25,060 | 22,961 | 0 |
| Account Capital Outlay | | | | | | |
| 7000 - Improvements | 12,351 | 0 | 0 | | | |
| 7002 - Capital Machine/Equipment | 9,000 | 0 | 0 | | | |
| Total | 21,351 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 112,057 | 104,043 | 123,772 | 122,838 | 105,406 | 0 |

* Notes *

Expansion Request

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

**General Fund - Recreation Department
Department 42**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 28,288 | 0 | 0 | 0 | 0 | |
| 5401 - Insurance | 4,745 | 0 | 0 | 0 | 0 | |
| 5300 - Payroll Taxes | 2,164 | 0 | 0 | 0 | 0 | |
| 5403 - Retirement | 2,500 | 0 | 0 | 0 | 0 | |
| 5404 - Worker's Compensation Insurance | 0 | 0 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 295 | 0 | 0 | 0 | 0 | |
| 6275 - Insurance Reimbursement | 17 | 0 | 0 | 0 | 0 | |
| Total | 38,007 | 0 | 0 | 0 | 0 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 2 | 0 | 0 | 0 | |
| 6070 - Communications | 486 | 171 | 0 | 0 | 0 | |
| 6075 - Computer and Software | 320 | 0 | 0 | 0 | 0 | |
| 6080 - Contract Services | 0 | 0 | 7,500 | 11,000 | 11,000 | |
| 6120 - Dues & Subscriptions | 35 | 0 | 0 | 0 | 0 | |
| 6210 - Equipment purchases under \$2,000 | 428 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 425 | 297 | 0 | 0 | 0 | |
| 6390 - League Services | 3,151 | 3,135 | 0 | 0 | 0 | |
| 6420 - Lease Rental Equipment | 902 | 727 | 0 | 0 | 0 | |
| 6450 - Miscellaneous | 14 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 7 | 2 | 0 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicle | 0 | 0 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 0 | 0 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 5 | 0 | 0 | 0 | 0 | |
| 6710 - Supplies - Operating | 15 | 20 | 0 | 0 | 0 | |
| Total | 5,787 | 4,354 | 7,500 | 11,000 | 11,000 | 0 |
| Account: Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 0 | 0 | | |
| 7003 - Capital Improvements - Other | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 43,794 | 4,354 | 7,500 | 11,000 | 11,000 | 0 |

* Notes *

GENERAL FUND

POOL

DEPARTMENT 43

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

**General Fund - Swimming Pool
Department 43**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account - Salaries/Benefits | | | | | | |
| 5000 - Salaries | 31,600 | 29,296 | 34,000 | 29,098 | 34,000 | |
| 5300 - Payroll Taxes | 2,417 | 2,241 | 2,601 | 2,226 | 2,601 | |
| 5404 - Workers Compensation Insurance | 0 | 863 | 1,006 | 2,110 | 1,407 | |
| 5405 - Unemployment Compensation | 713 | 659 | 321 | 375 | 270 | |
| Total | 34,731 | 33,059 | 37,929 | 33,810 | 38,278 | 0 |
| Account - Operating Expense | | | | | | |
| 6000 - Advertising | 47 | 7 | 150 | 0 | 50 | |
| 6060 - Chemicals | 4,446 | 2,880 | 5,000 | 5,362 | 5,000 | |
| 6070 - Communications | 283 | 340 | 300 | 386 | 400 | |
| 6302 - Insurance Property & Liability | 134 | 178 | 223 | 266 | 173 | |
| 6446 - Signs | 5 | 0 | 50 | 0 | 100 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 11 | 0 | 0 | 0 | 0 | |
| 6560 - Professional Services | 110 | 85 | 150 | 75 | 100 | |
| 6606 - Repair & Maint - Building/Grounds | 1,036 | 880 | 2,000 | 1,294 | 0 | |
| 6608 - Repair & Maint - Equipment | 593 | 956 | 1,500 | 2,800 | 1,000 | |
| 6680 - Schools and Training | 250 | 0 | 200 | 0 | 200 | |
| 6700 - Supplies - Office | 30 | 21 | 100 | 80 | 100 | |
| 6710 - Supplies - Operating | 397 | 384 | 600 | 162 | 400 | |
| 6711 - Supplies - Cleaning | 117 | 377 | 400 | 151 | 400 | |
| 6712 - Supplies - Food/Concession | 6,095 | 5,088 | 6,000 | 4,672 | 6,000 | |
| 6860 - Uniforms | 1,424 | 1,058 | 1,200 | 2,163 | 1,500 | |
| 6870 - Utilities - Electricity | 5,790 | 5,283 | 6,500 | 6,000 | 6,000 | |
| 6872 - Utilities - Water | 1,292 | 1,227 | 2,000 | 1,500 | 1,500 | |
| Total | 22,060 | 18,764 | 26,373 | 24,910 | 22,923 | 0 |
| Account - Capital Outlay | | | | | | |
| 7002 - Machine and Equipment | 0 | 0 | 0 | 0 | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | | | | | | |
| | 56,791 | 51,823 | 64,301 | 58,720 | 61,201 | 0 |

* Notes *

GENERAL FUND

CEMETERY

DEPARTMENT 51

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

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 67,089 | 64,648 | 64,947 | 64,947 | 57,618 | |
| 5401 - Health-Life-Dental Insurance | 7,174 | 7,138 | 7,392 | 7,392 | 8,626 | |
| 5300 - Payroll Taxes | 4,932 | 4,717 | 4,968 | 4,968 | 4,408 | |
| 5403 - Retirement | 3,640 | 2,603 | 1,991 | 1,991 | 3,147 | |
| 5404 - Worker's Compensation Insurance | 2,368 | 2,889 | 2,889 | 3,883 | 3,883 | |
| 5405 - Unemployment Compensation | 882 | 881 | 1,025 | 1,025 | 733 | |
| 6275 - Insurance Reimbursement | 17 | 167 | 250 | 10 | 0 | |
| Total | 86,102 | 83,044 | 83,463 | 84,216 | 78,414 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 22 | 2 | 60 | 100 | 100 | |
| 6060 - Chemicals | 365 | 821 | 600 | 600 | 600 | |
| 6070 - Communications | 1,575 | 1,592 | 1,900 | 1,900 | 1,900 | |
| 6075 - Computer & Software | 0 | 0 | 600 | 600 | 0 | |
| 6220 - Fuel | 5,366 | 5,352 | 6,200 | 6,200 | 5,500 | |
| 6230 - Human Resources Expense | 0 | 0 | 250 | 250 | 0 | |
| 6276 - Insurance Claims | 3,036 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 2,114 | 2,402 | 3,002 | 1,118 | 653 | |
| 6420 - Lease-Rental Equipment | 0 | 0 | 300 | 300 | 0 | |
| 6430 - Materials - Concrete | 0 | 0 | 150 | 150 | 0 | |
| 6435 - Materials - Metal & Iron | 0 | 0 | 250 | 250 | 0 | |
| 6445 - Materials - Rock, Sand & Salt | 400 | 0 | 1,200 | 1,200 | 600 | |
| 6446 - Materials - Signs | 0 | 0 | 100 | 100 | 100 | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 800 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 25 | 25 | 0 | |
| 6550 - Postage - Copy Expense | 0 | 0 | 25 | 25 | 0 | |
| 6560 - Professional Services | 795 | 215 | 300 | 306 | 300 | |
| 6606 - Repair & Maint - Building/Grounds | 608 | 2,589 | 750 | 750 | 700 | |
| 6607 - Repair & Maintenance Pool | 442 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 0 | 1,109 | 2,000 | 2,000 | 2,500 | |
| 6610 - Repair & Maint - Vehicle | 16 | 551 | 1,000 | 1,000 | 1,500 | |
| 6700 - Office Supplies | 8 | 0 | 100 | 100 | 50 | |
| 6710 - Supplies - Operating | 401 | 523 | 1,500 | 1,500 | 500 | |
| 6711 - Supplies - Cleaning | 97 | 0 | 250 | 250 | 250 | |
| 6712 - Supplies - Concessions | 0 | 0 | 0 | 0 | 0 | |
| 6825 - Tools | 321 | 212 | 250 | 250 | 250 | |
| 6857 - Transfer to TR | 0 | 0 | 0 | 0 | 0 | |
| 6860 - Uniforms | 569 | 515 | 650 | 650 | 750 | |
| 6870 - Utilities - Electricity | 1,857 | 1,741 | 2,000 | 2,000 | 1,700 | |
| 6871 - Utilities - Natural Gas | 862 | 1,057 | 1,200 | 1,200 | 1,300 | |
| 6872 - Utilities - Water | 200 | 333 | 400 | 400 | 450 | |
| Total | 19,056 | 19,015 | 25,062 | 24,024 | 19,703 | 0 |
| Account: Capital Outlay | | | | | | |
| 7002 - Capital Machine/Equipment | 0 | 15,319 | 15,319 | 15,319 | 15,319 | |
| Total | 0 | 15,319 | 15,319 | 15,319 | 15,319 | 0 |
| Gross Expenditures | 105,157 | 117,378 | 123,845 | 123,559 | 113,436 | 0 |

Notes

Back Country

EXHIBIT A - DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of December 1, 2011, between Kansas State Bank of Manhattan (Obligee) and City of Aurora, Missouri (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

One (1) New Case Loader Backhoe, SN: NBC541954

Physical Address of Equipment after Delivery: 301 W. 39 Highway, Aurora, MO 65605

EXHIBIT B - PAYMENT SCHEDULE

| | |
|------------------------------|-----------------|
| Date of First Payment: | January 5, 2012 |
| Original Balance: | \$58,022.05 |
| Total Number of Payments: | Four (4) |
| Number of Payments Per Year: | One (1) |

| Pmt No. | Due Date | Contract Payment | Applied to Interest | Applied to Principal | *Purchase Option Price |
|---------|----------|------------------|---------------------|----------------------|------------------------|
| 1 | 5-Jan-12 | \$15,319.13 | \$177.22 | \$15,141.91 | \$43,542.67 |
| 2 | 5-Jan-13 | \$15,319.13 | \$1,520.96 | \$13,798.17 | \$29,420.09 |
| 3 | 5-Jan-14 | \$15,319.13 | \$1,031.54 | \$14,287.59 | \$14,909.42 |
| 4 | 5-Jan-15 | \$15,319.13 | \$524.75 | \$14,794.38 | \$0.00 |

City of Aurora, Missouri

Doyle Ferguson
Signature

Doyle Ferguson, Mayor
Typed Name and Title

*Assumes all Contract Payments due to date are paid

Transportation Fund Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimated | 2015 Budget | Final Budget |
|--|----------------|------------------|------------------|-------------------|------------------|-----------------|
| Fund Balance | | | | 521,245 | 528,471 | |
| Revenues | | | | | | |
| Taxes | 799,625 | 806,150 | 794,000 | 834,524 | 825,500 | |
| Intergovernmental Revenues | 30,777 | 262,224 | 330,807 | 0 | 300,000 | |
| Miscellaneous Revenues | 4,210 | 2,114 | 1,700 | 9,783 | 1,750 | |
| Total TR Revenues | 834,613 | 1,070,488 | 1,126,507 | 844,307 | 1,127,250 | 0 |
| Expenditures | | | | | | |
| Street Operations & Maintenance | | | | | | |
| Personnel Services | 333,188 | 388,904 | 440,014 | 454,880 | 481,193 | |
| Operating Expenses | 243,621 | 396,540 | 239,852 | 163,411 | 219,857 | |
| Capital Outlay | 244,244 | 409,240 | 313,567 | 24,039 | 340,000 | |
| Street Total | 821,052 | 1,194,684 | 993,433 | 642,330 | 1,041,050 | 0 |
| Airport | | | | | | |
| Operating Expenses | 7,383 | 7,139 | 10,400 | 11,657 | 8,357 | |
| Capital Outlay | 12,640 | 98,847 | 302,110 | 182,493 | 346,700 | |
| Airport Total | 20,023 | 105,986 | 312,510 | 194,150 | 355,057 | 0 |
| Total TR & Airport Expenditures | 841,076 | 1,300,669 | 1,305,943 | 836,480 | 1,396,107 | 0 |
| Contribution to/(from) Fund Balance | (6,463) | (230,181) | (179,436) | 7,826 | (268,857) | 0 |
| Ending Total Cash | (6,463) | (230,181) | (179,436) | 529,071 | 259,614 | 0 |

* Notes *

Transportation Fund Revenue Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|------------------|------------------|------------------|------------------|-----------------|
| Account: Taxes | | | | | | |
| 4055 - Insurance Reimbursement | 582 | 60 | 0 | 5,800 | 0 | |
| 4200 - Missouri Fuel Tax | 191,070 | 190,427 | 190,000 | 188,764 | 190,000 | |
| 4230 - Motor Vehicle Sales Tax | 47,343 | 50,118 | 34,000 | 56,695 | 53,500 | |
| 4210 - Motor Vehicle Fee Tax | 31,849 | 31,831 | 32,000 | 32,263 | 32,000 | |
| 4150 - Transportation Sales Tax (½ ¢) | 506,191 | 509,414 | 510,000 | 530,579 | 530,000 | |
| 4151 - Local Use Tax | 22,589 | 24,299 | 28,000 | 20,423 | 20,000 | |
| Total Taxes | 799,625 | 806,150 | 794,000 | 834,524 | 825,500 | 0 |
| Account: Intergovernmental Revenues | | | | | | |
| 4931 - STP - Transportation | 19,056 | 168,124 | 51,267 | 0 | 0 | |
| 4800 - Interest Income | 0 | 195 | 0 | 0 | 0 | |
| 4027 - Airport Grant Income | 11,721 | 93,904 | 279,540 | 0 | 300,000 | |
| Total Intergovernmental Revenues | 30,777 | 262,224 | 330,807 | 0 | 300,000 | 0 |
| Account: Other Revenues | | | | | | |
| 4025 - Fuel Sales | 972 | 614 | 350 | 512 | 400 | |
| 4026 - Airport Lease/Fees | 1,300 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4028 - Franchise Fee | 0 | 300 | 150 | 150 | 150 | |
| 4900 - Miscellaneous Income | 537 | 0 | 0 | 7,321 | 0 | |
| 4800 - Interest on Investments | 1,402 | 0 | 0 | 0 | 0 | |
| 4801 - Insurance Proceeds | 0 | 0 | 0 | 600 | 0 | |
| Total Other Revenues | 4,210 | 2,114 | 1,700 | 9,783 | 1,750 | 0 |
| Total TR Revenues | 834,613 | 1,070,488 | 1,126,507 | 844,307 | 1,127,250 | 0 |

Transportation Fund Expenditure Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimated | 2015 Budget | Final Budget |
|-------------------------------------|----------------|------------------|------------------|-------------------|------------------|-----------------|
| Operating Expenses - Street | | | | | | |
| Personnel Services | 333,188 | 388,904 | 440,014 | 454,880 | 481,193 | |
| Operating Expenses | 243,621 | 396,540 | 239,852 | 163,411 | 219,857 | |
| Capital Outlay | 244,244 | 409,240 | 313,567 | 24,039 | 340,000 | |
| Total | 821,052 | 1,194,684 | 993,433 | 642,330 | 1,041,050 | 0 |
| Operating Expenses - Airport | | | | | | |
| Operating Expenses | 7,383 | 7,139 | 10,400 | 11,657 | 8,357 | |
| Capital Outlay | 12,640 | 98,847 | 302,110 | 182,493 | 346,700 | |
| Total | 20,023 | 105,986 | 312,510 | 194,150 | 355,057 | 0 |
| Total TR Expenditures | 841,076 | 1,300,669 | 1,305,943 | 836,480 | 1,396,107 | 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, ½ CENT TRANSPORTATION SALES TAX, AND ¼ PERCENT OF THE LOCAL USE TAX.

**Transportation Fund - Street
Department 25**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|------------------|----------------|------------------|------------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 232,862 | 281,620 | 308,833 | 308,833 | 329,428 | |
| 5401 - Insurance | 47,914 | 54,978 | 69,858 | 69,858 | 75,741 | |
| 5300 - Payroll Taxes | 16,177 | 19,645 | 23,626 | 23,626 | 25,201 | |
| 5403 - Retirement | 19,630 | 15,137 | 16,559 | 16,559 | 26,172 | |
| 5404 - Worker's Compensation Insurance | 14,010 | 14,220 | 16,248 | 32,626 | 21,751 | |
| 5405 - Unemployment Compensation | 1,811 | 2,695 | 2,890 | 2,890 | 2,899 | |
| 6275 - Insurance Reimbursement | 783 | 610 | 2,000 | 487 | 0 | |
| Total | 333,188 | 388,904 | 440,014 | 454,880 | 481,193 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 325 | 94 | 200 | 125 | 200 | |
| 6001 - Alert System | 0 | 0 | 0 | 0 | 0 | |
| 6060 - Chemicals | 3,257 | 1,141 | 6,500 | 1,751 | 3,000 | |
| 6070 - Communications | 2,681 | 2,286 | 2,200 | 1,905 | 2,200 | |
| 6075 - Computer & Software | 0 | 33 | 200 | 0 | 200 | |
| 6120 - Dues & Subscriptions | 0 | 284 | 350 | 438 | 350 | |
| 6210 - Equipment Purchase under \$2,000 | 500 | 2,269 | 1,500 | 0 | 1,500 | |
| 6220 - Fuel | 27,491 | 26,739 | 28,000 | 20,964 | 30,000 | |
| 6229 - STP-Transportation Expense | 21,756 | 165,425 | 0 | 0 | 0 | |
| 6230 - Human Resources Expense | 0 | 225 | 0 | 197 | 0 | |
| 6276 - Insurance Claims | 0 | 1,000 | 0 | 6,142 | 3,000 | |
| 6302 - Insurance Property & Liability | 8,405 | 10,241 | 12,802 | 15,355 | 6,837 | |
| 6425 - Materials - Asphalt/Cold Mix | 1,861 | 1,977 | 5,000 | 1,499 | 2,000 | |
| 6430 - Materials - Concrete | 1,929 | 3,398 | 2,000 | 1,024 | 2,000 | |
| 6435 - Materials - Metal & Iron | 582 | 0 | 600 | 0 | 400 | |
| 6440 - Materials - Pipe and Culverts | 433 | 1,235 | 2,000 | 0 | 1,000 | |
| 6445 - Materials - Rock, Sand & Salt | 39,308 | 23,614 | 25,000 | 554 | 20,000 | |
| 6446 - Materials - Signs | 3,136 | 4,285 | 6,000 | 4,718 | 6,000 | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 1,111 | 0 | |
| 6500 - Office Equipment | 0 | 0 | 100 | 0 | 0 | |
| 6530 - Permits, Licenses, Fees | 22 | 11 | 0 | 17 | 20 | |
| 6550 - Postage - Copy Expense | 41 | 46 | 50 | 44 | 50 | |
| 6560 - Professional Services | 4,176 | 3,811 | 7,100 | 5,956 | 7,000 | |
| 6606 - Repair & Maint - Building/Grounds | 2,577 | 737 | 3,000 | 1,221 | 3,000 | |
| 6608 - Repair & Maint - Equipment | 8,349 | 7,488 | 8,000 | 5,726 | 8,000 | |
| 6610 - Repair & Maint - Vehicle | 6,411 | 7,843 | 7,000 | 3,635 | 7,000 | |
| 6680 - Schools and Training | 0 | 0 | 500 | 0 | 500 | |
| 6682 - Storm Damage | 0 | 0 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 270 | 538 | 400 | 242 | 400 | |
| 6710 - Supplies - Operating | 3,837 | 3,938 | 3,500 | 2,657 | 3,500 | |
| 6711 - Supplies - Cleaning | 90 | 386 | 500 | 214 | 500 | |
| 6712 - Supplies - Food/Concession | 74 | 72 | 200 | 75 | 500 | |
| 6825 - Tools | 1,845 | 581 | 750 | 202 | 750 | |
| 6850 - Travel | 0 | 11 | 200 | 0 | 250 | |
| 6857 - Transfers | 25,667 | 43,000 | 34,000 | 24,500 | 28,000 | |
| 6860 - Uniforms | 5,784 | 6,486 | 5,200 | 3,743 | 5,200 | |
| 6870 - Utilities - Electricity | 3,837 | 4,198 | 4,000 | 3,555 | 4,000 | |
| 6871 - Utilities - Natural Gas | 538 | 535 | 1,000 | 560 | 500 | |
| 6873 - Utilities - Street Lighting | 68,438 | 72,612 | 72,000 | 55,284 | 72,000 | |
| Total | 243,621 | 396,540 | 239,852 | 163,411 | 219,857 | 0 |
| Account: Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 223,305 | 315,215 | 241,267 | 0 | 320,000 | |
| *7002 - Machine and Equipment | 15,500 | 52,668 | 48,000 | 24,039 | 20,000 | |
| 7003 - Other | 0 | 0 | 14,000 | 0 | 0 | |
| 7005 - City match | 5,439 | 41,356 | 10,300 | 0 | 0 | |
| Total | 244,244 | 409,240 | 313,567 | 24,039 | 340,000 | 0 |
| Gross Expenditures | 821,052 | 1,194,684 | 993,433 | 642,330 | 1,041,050 | 0 |

* Notes *

2015 Proposed Street Overlay Projects

| | |
|--------------|-------------------------|
| Lakeview Dr. | 2 Blocks to Dead End |
| Kirkwood | Hudson to McPhail |
| Pleasant | Lewis Shaw to Carnation |
| Minor | Cowan to Terrace Dr. |
| Chicory | Tyler to Mary Ln. |
| Tyler | Daniels to Virginia |
| Jefferson | Pleasant to Olive |
| Locust | Jefferson to Madison |

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 21**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 0 | 0 | 0 | 100 | 50 | |
| 6302 - Insurance Property & Liability | 2,906 | 2,961 | 3,000 | 4,064 | 3,000 | |
| 6450 - Miscellaneous | 0 | 0 | 0 | 1,146 | 0 | |
| 6530 - Permits | 60 | 120 | 100 | 100 | 100 | |
| 6550 - Postage - Copy Expense | 24 | 210 | 100 | 157 | 157 | |
| 6560 - Professional Services | 1,386 | 96 | 1,000 | 0 | 0 | |
| 6606 - Repair & Maint - Building/Grounds | 504 | 373 | 2,000 | 4,206 | 2,000 | |
| 6608 - Repair & Maint - Equipment | 571 | 1,738 | 2,000 | 300 | 1,000 | |
| 6700 - Supplies - Office | 0 | 29 | 100 | 39 | 50 | |
| 6710 - Supplies - Operating | 0 | 0 | 100 | 0 | 0 | |
| 6870 - Utilities - Electricity | 1,932 | 1,612 | 2,000 | 1,545 | 2,000 | |
| Total | 7,383 | 7,139 | 10,400 | 11,657 | 8,357 | 0 |
| Account: Capital Outlay | | | | | | |
| 7001 - Buildings and Structures | 0 | 0 | 0 | 0 | 0 | |
| 7008 - Airport Project Expense | 12,006 | 93,905 | 279,540 | 170,583 | 314,813 | |
| 7005 - City match | 634 | 4,943 | 22,570 | 11,910 | 31,887 | |
| Total | 12,640 | 98,847 | 302,110 | 182,493 | 346,700 | 0 |
| Gross Expenditures | 20,023 | 105,986 | 312,510 | 194,150 | 355,057 | 0 |

* Notes *

Wastewater Fund Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---------------------------------------|----------------|-----------------|------------------|------------------|------------------|-----------------|
| Fund Balance | | | | 719,878 | 598,255 | |
| Revenues | | | | | | |
| Intergovernmental Revenues | 469 | 0 | 1,471,825 | 200 | 1,772,425 | |
| Charges for Services/User Fees | 831,620 | 815,950 | 793,600 | 771,807 | 765,000 | |
| Miscellaneous Revenues | 3,752 | 647 | 0 | 0 | 0 | |
| Total Sewer Revenues | 835,841 | 816,597 | 2,265,425 | 772,007 | 2,537,425 | 0 |
| Expenditures | | | | | | |
| Personnel Services | 198,857 | 207,452 | 218,898 | 215,437 | 228,217 | |
| Operating Expenses | 513,109 | 506,034 | 323,510 | 280,161 | 296,532 | |
| Capital Outlay | 0 | 983 | 1,703,650 | 786,270 | 1,667,650 | |
| Miscellaneous | 139,852 | 42,171 | 266,700 | 261,761 | 264,150 | |
| Total Sewer Expenditures | 851,818 | 756,640 | 2,512,758 | 1,543,629 | 2,456,549 | 0 |
| Contribution to/(from) Fund Balance * | (15,977) | 59,956 | (247,333) | (771,623) | 80,876 | 0 |
| Ending Total Cash | 15,977 | (59,956) | 247,333 | (51,745) | 679,131 | 0 |

Wastewater Fund Revenue Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|------------------|------------------|------------------|-----------------|
| Account: Intergovernmental Revenues | | | | | | |
| 4032 - Bad Check | 469 | 0 | 0 | 200 | 0 | |
| 4704 - Bar/Screen Grant | 0 | 0 | 1,471,825 | 0 | 500,000 | |
| 4705 - Hospital | 0 | 0 | | 0 | 650,000 | |
| 4706 - I&I Grant Income | 0 | 0 | 0 | | 48,000 | |
| 4707 - Interceptor Upgrade Grant | | | | | 574,425 | |
| Total Intergovernmental Revenues | 469 | 0 | 1,471,825 | 200 | 1,772,425 | 0 |
| Account: Charges for Services/User Fees | | | | | | |
| 4981 - Sewer Service Charge | 783,664 | 766,882 | 750,000 | 730,000 | 730,000 | |
| 4982 - Sewer Taps | 640 | 1,720 | 600 | 500 | 500 | |
| 4980 - Septage Service Charges | 24,906 | 28,463 | 24,000 | 21,307 | 14,500 | |
| 4985 - Reconnect Fee | 22,411 | 18,885 | 19,000 | 20,000 | 20,000 | |
| Total Charges for Services/User Fees | 831,620 | 815,950 | 793,600 | 771,807 | 765,000 | 0 |
| Account: Other Revenues | | | | | | |
| 4800 - Interest on Investments | 1,214 | 190 | 0 | 0 | 0 | |
| 4900 - Miscellaneous Revenues | 2,538 | 457 | 0 | 0 | 0 | |
| Total Other Revenues | 3,752 | 647 | 0 | 0 | 0 | 0 |
| Total Sewer Revenues | 835,841 | 816,597 | 2,265,425 | 772,007 | 2,537,425 | 0 |

* Notes *

Wastewater Fund Expenditure Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---------------------------------|----------------|----------------|------------------|------------------|------------------|-----------------|
| Sewer: | | | | | | |
| Personnel Services | 198,857 | 207,452 | 218,898 | 215,437 | 228,217 | |
| Operating Expenses | 513,109 | 506,034 | 323,510 | 280,161 | 296,532 | |
| Capital Outlay | 0 | 983 | 1,703,650 | 786,270 | 1,667,650 | |
| Miscellaneous | 139,852 | 42,171 | 266,700 | 261,761 | 264,150 | |
| Total Sewer Expenditures | 851,818 | 756,640 | 2,512,758 | 1,543,629 | 2,456,549 | 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

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Draft Budget | Final Budget |
|--|----------------|----------------|------------------|------------------|----------------------|-----------------|
| SE 11 Projected Revenue: \$ | | | | | | |
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 145,342 | 149,711 | 159,883 | 148,500 | 151,769 | |
| 5401 - Health/Life Insurance | 25,156 | 31,160 | 32,300 | 39,779 | 46,493 | |
| 5300 - Payroll Taxes | 10,604 | 10,668 | 12,231 | 10,605 | 11,610 | |
| 5403 - Retirement | 13,110 | 10,669 | 8,577 | 7,062 | 12,439 | |
| 5404 - Worker's Compensation Insurance | 2,660 | 3,326 | 3,326 | 6,762 | 4,575 | |
| 5405 - Unemployment Compensation | 1,222 | 1,099 | 1,581 | 1,880 | 1,331 | |
| 6275 - Insurance Reimbursement | 762 | 818 | 1,000 | 849 | 0 | |
| Total | 198,857 | 207,452 | 218,898 | 215,437 | 228,217 | 0 |
| Account: Operating Expense | | | | | | |
| 6000 - Advertising | 16 | 5 | 200 | 400 | 500 | |
| 6060 - Chemicals | 5,900 | 4,365 | 6,000 | 6,503 | 6,500 | |
| 6065 - Collection System | 9,146 | 10,182 | 10,000 | 1,200 | 10,000 | |
| 6070 - Communications | 4,174 | 4,322 | 4,500 | 4,300 | 4,500 | |
| 6075 - Computer & Software | 2,990 | 3,357 | 4,500 | 3,000 | 3,200 | |
| 6100 - Depreciation | 228,054 | 216,266 | 0 | 0 | 0 | |
| 6120 - Dues & Subscriptions | 1,464 | 120 | 500 | 1,302 | 1,300 | |
| 6205 - Empire Water Reconnect Fee | 4,257 | 3,391 | 4,000 | 3,500 | 3,500 | |
| 6220 - Fuel | 14,274 | 15,868 | 16,000 | 14,000 | 15,000 | |
| 6230 - Human Resources Expense | 0 | 0 | 0 | 60 | 100 | |
| 6250 - I&I Rehabilitation | 2,925 | 0 | 0 | 0 | 0 | |
| 6276 - Insurance Claims | 200 | 0 | 1,000 | 0 | 1,000 | |
| 6302 - Insurance Property & Liability | 9,562 | 11,328 | 14,160 | 27,879 | 12,932 | |
| 6420 - Lease Rental Equipment | 38 | 0 | 200 | 0 | 200 | |
| 6425 - Materials - Asphalt/Cold Mix | 0 | 0 | 0 | 0 | 0 | |
| 6430 - Materials - Concrete | 893 | 711 | 1,250 | 1,049 | 1,200 | |
| 6435 - Materials - Metal & Iron | 0 | 15 | 200 | 100 | 200 | |
| 6440 - Materials - Pipe & Culvert | 0 | 916 | 500 | 732 | 700 | |
| 6445 - Materials - Rock, Sand & Salt | 3,186 | 382 | 3,000 | 1,000 | 1,000 | |
| 6446 - Materials - Signs | 775 | 0 | 200 | 0 | 200 | |
| 6450 - Miscellaneous | 0 | 30 | 0 | 0 | 0 | |
| 6500 - Office Equipment | 186 | 18 | 1,000 | 800 | 1,000 | |
| 6530 - Permits | 4,280 | 3,868 | 4,000 | 4,500 | 4,500 | |
| 6550 - Postage - Copy Expense | 14,302 | 16,919 | 19,000 | 15,000 | 17,000 | |
| 6560 - Professional Services | 23,284 | 14,216 | 31,100 | 11,000 | 15,000 | |
| 6606 - Repair & Maint - Building/Grounds | 24,248 | 11,035 | 25,000 | 15,000 | 20,000 | |
| 6608 - Repair & Maint - Equipment | 6,789 | 12,937 | 5,000 | 4,000 | 5,000 | |
| 6610 - Repair & Maint - Vehicle | 5,118 | 4,707 | 5,000 | 10,269 | 5,000 | |
| 6680 - Schools and Training | 825 | 425 | 1,300 | 600 | 1,000 | |
| 6700 - Supplies - Office | 1,809 | 3,327 | 3,500 | 4,500 | 4,500 | |
| 6710 - Supplies - Operating | 2,925 | 1,403 | 3,000 | 2,925 | 3,000 | |
| 6711 - Supplies - Cleaning | 123 | 123 | 400 | 100 | 300 | |
| 6712 - Supplies - Food/Concession | 140 | 76 | 200 | 55 | 200 | |
| 6825 - Tools | 1,743 | 1,719 | 1,000 | 887 | 1,000 | |
| 6850 - Travel | 582 | 503 | 1,500 | 500 | 1,500 | |
| 6857 - Transfers | 70,583 | 77,000 | 77,000 | 77,000 | 77,000 | |
| 6860 - Uniforms | 3,566 | 3,209 | 3,300 | 2,500 | 3,500 | |
| 6870 - Utilities - Electricity | 52,040 | 66,186 | 60,000 | 51,000 | 60,000 | |
| 6871 - Utilities - Natural Gas (including Propane) | 1,567 | 3,502 | 4,000 | 5,500 | 5,000 | |
| 6872 - Utilities - Water | 11,146 | 13,607 | 12,000 | 9,000 | 10,000 | |
| Total | 513,109 | 606,034 | 323,510 | 280,161 | 296,532 | 0 |
| Account: Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 983 | 1,643,650 | 0 | 0 | |
| 7002 - Machine and Equipment | 0 | 0 | 60,000 | 0 | 0 | |
| 7003 - Sewer Line Extension | 0 | 0 | 0 | 43,330 | 0 | |
| 7005 - City Match - Bar Screen | 0 | 0 | 0 | 123,700 | 247,400 | |
| 7006 - City Match - Interceptor | 0 | 0 | 0 | 229,770 | 574,425 | |
| 7007 - City Match - I&I Grant | 0 | 0 | 0 | 7,200 | 4,800 | |
| 7008 - Bar Screen Grant Expense | 0 | 0 | 0 | 123,700 | 247,400 | |
| 7009 - Interceptor Grant Expense | 0 | 0 | 0 | 229,770 | 574,425 | |
| 7010 - I&I Grant Expense | 0 | 0 | 0 | 28,800 | 19,200 | |
| Total | 0 | 983 | 1,703,650 | 786,270 | 1,667,650 | 0 |
| Account: Miscellaneous | | | | | | |
| 8000 - Principal Payment | 2,500 | 2,500 | 165,000 | 167,500 | 170,000 | |
| 8100 - Interest Payment | 28,220 | 28,666 | 26,000 | 25,900 | 23,000 | |
| 8200 - Agents Fee | 11,086 | 10,639 | 12,000 | 10,000 | 10,100 | |
| 8500 - MPUA Principal Payment | 96,000 | 0 | 60,000 | 60,000 | 60,000 | |
| 8510 - MPUA Interest Payment | 3,091 | (1,325) | 1,700 | (2,689) | 0 | |
| 8520 - MPUA Administrative Fees | (1,045) | 1,690 | 2,000 | 1,050 | 1,050 | |
| Total | 139,852 | 42,171 | 266,700 | 261,761 | 264,150 | 0 |
| Gross Expenditures | 851,818 | 756,640 | 2,512,758 | 1,543,629 | 2,456,549 | 0 |

Notes

State Environmental Improvement and Energy Resources Authority
(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 | | 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 Fund Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|-----------------|-----------------|------------------|----------------|-----------------|
| Beginning Cash Balance | | | | 152,918 | 205,334 | |
| REVENUES | | | | | | |
| Park Property Tax | 91,724 | 92,125 | 344,535 | 99,555 | 99,566 | |
| Grant Income - Misc | 250 | 15,643 | 0 | 10,301 | 0 | |
| Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| Run for the Park | 0 | 0 | 0 | 0 | 0 | |
| Donations | 0 | 0 | 0 | 0 | 0 | |
| Interest on Investments | 234 | 51 | 0 | 0 | 0 | |
| Light the Night | 468 | 415 | 0 | 0 | 0 | |
| Miscellaneous | 235 | 120 | 0 | 3,978 | 0 | |
| Transfers from Other Funds | 23,229 | 65,000 | 0 | 0 | 0 | |
| Total PK Revenues | 116,140 | 173,353 | 344,535 | 113,834 | 99,566 | 0 |
| EXPENDITURES | | | | | | |
| Park Fund | | | | | | |
| Operating Expenses | 28,475 | 32,863 | 30,207 | 37,686 | 36,095 | |
| Capital Outlay | 0 | 188,252 | 347,338 | 15,732 | 50,911 | |
| Total Park Expenditures | 28,475 | 221,115 | 377,545 | 53,418 | 87,007 | 0 |
| From Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribution (to)/from Fund Balance | 87,664 | (47,762) | (33,010) | 60,416 | 12,559 | 0 |
| Ending Total Cash | 87,664 | (47,762) | (33,010) | 213,334 | 217,893 | 0 |

Park Fund Revenue Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account Taxes | | | | | | |
| 4300 - Park Property Tax | 79,196 | 79,988 | 85,304 | 87,006 | 87,006 | |
| 4310 - Railroad & Utility Tax | 3,213 | 3,150 | 3,000 | 3,892 | 3,900 | |
| 4311 - Surtax | 9,217 | 8,911 | 8,000 | 8,657 | 8,660 | |
| 4410 - Financial Institution Tax | 98 | 75 | 50 | 0 | 0 | |
| Total Taxes | 91,724 | 92,125 | 96,354 | 99,555 | 99,566 | 0 |
| Account Intergovernmental Revenues | | | | | | |
| 4055 - Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| 4699 - Grant Income | 0 | 0 | 223,181 | 2,301 | 0 | |
| 4697 - Tennis Grant | 0 | 0 | 10,000 | 8,000 | 0 | |
| 4698 - Community Foundation of the Ozarks | 0 | 0 | 15,000 | 0 | 0 | |
| Total Intergovernmental Revenues | 0 | 0 | 248,181 | 10,301 | 0 | 0 |
| Account Other Revenues | | | | | | |
| 4699 - Grant Income-Misc | 250 | 15,643 | 0 | 0 | 0 | |
| 4499 - League Fees | 0 | 0 | 0 | 0 | 0 | |
| 4047 - Donations | 0 | 0 | 0 | 0 | 0 | |
| 4052 - Run for the Parks | 0 | 0 | 0 | 0 | 0 | |
| 4053 - Light the Night | 468 | 415 | 0 | 0 | 0 | |
| 4800 - Interest on Investments | 234 | 51 | 0 | 0 | 0 | |
| 4900 - Miscellaneous | 235 | 120 | 0 | 3,978 | 0 | |
| Total Other Revenues | 1,187 | 16,229 | 0 | 3,978 | 0 | 0 |
| Transfer from General Fund | 23,229 | 65,000 | 0 | 0 | 0 | 0 |
| Total | 116,140 | 173,353 | 344,535 | 113,834 | 99,566 | 0 |

Park Fund Expenditure Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Draft Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------------|-----------------|
| Park Improvements | | | | | | |
| Operating Expenses | 28,475 | 32,863 | 30,207 | 37,686 | 36,095 | |
| Capital Outlay | 0 | 188,252 | 347,338 | 15,732 | 50,911 | |
| Total PK Expenditures | 28,475 | 221,115 | 377,545 | 53,418 | 87,007 | 0 |
| Total PK & Pool Expenditures | | | | | | |
| | 28,475 | 221,115 | 377,545 | 53,418 | 87,007 | 0 |

PARK 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 Fund - Administration

Department 40

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account - Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | 0 | |
| 5401 - Insurance | 0 | 0 | 0 | 0 | 0 | |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | 0 | |
| 5403 - Retirement | 0 | 0 | 0 | 0 | 0 | |
| 5404 - Worker's Compensation Insurance | 0 | 0 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account - Operating Expense | | | | | | |
| 6000 - Advertising | 214 | 204 | 0 | 831 | 600 | |
| 6060 - Chemicals | 0 | 0 | 0 | 0 | 0 | |
| 6070 - Communications | 0 | 0 | 0 | 0 | 0 | |
| 6075 - Computer & Software | 0 | 150 | 150 | 0 | 150 | |
| 6089 - Day Camp Expenses | 0 | 0 | 0 | 0 | 0 | |
| 6093 - Donation Expense | 0 | 0 | 0 | 5,843 | 0 | |
| 6120 - Dues & Subscriptions | 0 | 185 | 0 | 0 | 0 | |
| 6210 - Equipment purchases under \$2,000 | 0 | 0 | 0 | 0 | 0 | |
| 6215 - Event Expense | 215 | 335 | 0 | 0 | 0 | |
| 6216 - Run for the Parks Expense | 0 | 0 | 0 | 0 | 0 | |
| 6220 - Fuel | 0 | 0 | 0 | 0 | 0 | |
| 6225 - Grant Expense | 328 | 0 | 0 | 0 | 0 | |
| 6225-26 - Brownfield Grant | 0 | 0 | 0 | 0 | 0 | |
| 6275 - Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 1,952 | 2,165 | 2,440 | 8,094 | 3,694 | |
| 6390 - League Services | 0 | 0 | 0 | 0 | 0 | |
| 6080 - Contract Services | 0 | 0 | 0 | 0 | 0 | |
| 6423 - System Maintenance Contracts | 0 | 0 | 0 | 0 | 0 | |
| 6446 - Materials - Signs | 0 | 0 | 0 | 155 | 1,000 | |
| 6450 - Miscellaneous | 0 | 25 | 0 | 75 | 100 | |
| 6500 - Office Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6550 - Postage - Copy Expense | 525 | 631 | 535 | 476 | 551 | |
| 6560 - Professional Services | 2,265 | 8,864 | 5,785 | 3,150 | 5,000 | |
| 6560-10 - Scoreboard Maintenance | 0 | 0 | 0 | 0 | 0 | |
| 6602 - Reassessment | 1,834 | 998 | 1,070 | 231 | 1,070 | |
| 6606 - Repair & Maint - Building/Grounds | 1,647 | 1,942 | 0 | 3,058 | 3,000 | |
| 6607 - Repair & Maintenance - Pool | 0 | 0 | 0 | 0 | 0 | |
| 6608 - Repair & Maint - Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6610 - Repair & Maint - Vehicle | 0 | 0 | 0 | 0 | 0 | |
| 6680 - Schools and Training | 550 | 615 | 0 | 0 | 0 | |
| 6700 - Supplies - Office | 370 | 0 | 0 | 99 | 100 | |
| 6710 - Supplies - Operating | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 0 | 0 | 0 | 0 | 0 | |
| 6712 - Supplies - Food Concessions | 0 | 0 | 0 | 0 | 0 | |
| 6825 - Tools | 0 | 0 | 0 | 0 | 0 | |
| 6850 - Travel | 394 | 0 | 0 | 0 | 0 | |
| 6857 - Transfers | 0 | 0 | 0 | 0 | 5,000 | |
| 6860 - Uniforms | 0 | 0 | 0 | 0 | 0 | |
| 6870 - Utilities - Electricity | 13,087 | 12,268 | 16,000 | 13,051 | 16,000 | |
| 6871 - Utilities - Natural Gas | 715 | 864 | 803 | 907 | 830 | |
| 6872 - Utilities - Water | 4,379 | 3,617 | 3,424 | 1,717 | 3,500 | |
| Total | 28,475 | 32,863 | 30,207 | 37,686 | 40,595 | 0 |
| Account - Capital Outlay | | | | | | |
| 7000 - Capital Improvements | 0 | 4,131 | 0 | 0 | 911 | |
| 7002 - Capital - Machine & Equipment | 0 | 0 | 0 | 0 | 0 | |
| 7005 - City Match - Park Fund | 0 | 4,261 | 55,795 | 0 | 0 | |
| 7006 - Tennis Grant | 0 | 0 | 30,000 | 0 | 0 | |
| 7010 - Cap Imp White Park Pool Improvements | 0 | 146,327 | 10,600 | 11,878 | 500 | |
| 7011 - Cap Imp White Park Tennis Court | 0 | 385 | 8,000 | 0 | 0 | |
| 7012 - Cap Imp White Park Walking Trail | 0 | 17,044 | 223,181 | 0 | 0 | |
| 7013 - Cap Imp White Park Dog Park | 0 | 0 | 0 | 0 | 0 | |
| 7014 - Capital Imp- Crosby Park | 0 | 9,005 | 0 | 751 | 0 | |
| 7015 - Cap Imp - Baldwin Park | 0 | 3,487 | 0 | 0 | 250 | |
| 7016 - Cap Imp White Park | 0 | 3,612 | 15,000 | 3,103 | 44,750 | |
| 7017 - Capital Imp-Oak Park | 0 | 0 | 4,762 | 0 | 0 | |
| Total | 0 | 188,252 | 347,338 | 15,732 | 46,411 | 0 |
| Gross Expenditures | 28,475 | 221,115 | 377,545 | 53,418 | 87,007 | 0 |

Notes

PFF REVENUE & EXPENSE SUMMARY

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Draft Budget | Final Budget |
|--|----------------|----------------|-----------------|------------------|----------------------|-----------------|
| Fund Balance | | | | 260,280 | 307,013 | |
| Revenues | | | | | | |
| 4911 - Sales Tax | 506,807 | 509,717 | 518,000 | 530,689 | 530,000 | |
| 4800 - Interest on Investments | 588 | 84 | 600 | 0 | 0 | |
| 4151 - Local Use Tax | 22,589 | 24,299 | 20,000 | 20,423 | 20,000 | |
| 4055 Insurance Reimbursement | 0 | 0 | 0 | 0 | 0 | |
| 4900 Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | |
| 4915 - Facility Use | 1,100 | 1,200 | 0 | 1,200 | 1,000 | |
| Total PFF Revenues | 531,085 | 535,300 | 538,600 | 552,312 | 551,000 | 0 |
| Expenditures | | | | | | |
| Administration | | | | | | |
| Miscellaneous | 355,684 | 353,802 | 360,168 | 360,168 | 360,443 | |
| Total Admin Expenditures | 355,684 | 353,802 | 360,168 | 360,168 | 360,443 | 0 |
| Police | | | | | | |
| 5000 Salaries | 9,388 | 9,399 | 10,458 | 9,003 | 10,829 | |
| Operating | 138,507 | 141,512 | 165,829 | 116,334 | 185,821 | |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 | |
| Total Police Expenditures | 147,895 | 150,911 | 176,287 | 125,337 | 196,649 | 0 |
| Fire | | | | | | |
| Operating | 17,505 | 20,180 | 23,274 | 20,074 | 19,176 | |
| Total Fire Expenditures | 17,505 | 20,180 | 23,274 | 20,074 | 19,176 | 0 |
| Total PFF Expenditures | 521,084 | 524,893 | 559,729 | 505,579 | 576,267 | 0 |
| Contribution to/(from) Fund Balance | 10,001 | 10,407 | (21,129) | 46,733 | (25,267) | 0 |
| Ending Total Cash | 10,001 | 10,407 | (21,129) | 307,013 | 281,746 | 0 |

PFF FUND
ADMINISTRATION
DEPARTMENT 11

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

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

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|----------------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| PFF11 Revenue Forecast \$ | | | | | | |
| Account: Miscellaneous | | | | | | |
| 8200 - Bond Agents Fee | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 8100 - Bond Interest Payment | 104,484 | 92,602 | 88,968 | 88,968 | 84,243 | |
| 8000 - Bond Principal Payment | 250,000 | 260,000 | 270,000 | 270,000 | 275,000 | |
| Total | 355,684 | 353,802 | 360,168 | 360,168 | 360,443 | 0 |
| Gross Expenditures | | | | | | |
| | 355,684 | 353,802 | 360,168 | 360,168 | 360,443 | 0 |

PFF FUND
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.

**Police Fire Facility Fund - Police
Department 21**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 7,934 | 8,276 | 9,247 | 7,678 | 9,523 | |
| 5300 - Payroll Taxes | 616 | 655 | 707 | 587 | 729 | |
| 5404 - Workmen's Compensation | 616 | 276 | 276 | 569 | 379 | |
| 5405 - Unemployment Compensation | 222 | 192 | 228 | 168 | 198 | |
| Total | 9,388 | 9,399 | 10,458 | 9,003 | 10,829 | 0 |
| Account: Operating Expenses | | | | | | |
| 6070 - Communications | 19,381 | 18,828 | 18,000 | 15,973 | 16,000 | |
| 6075 - Computer & Software | 20,624 | 17,589 | 35,000 | 13,704 | 25,000 | |
| 6210 - Equipment Purchase under \$2,000 | 0 | | 0 | 0 | 0 | |
| 6276 - Insurance Claims | 2,393 | 5,285 | 0 | 0 | 0 | |
| 6302 - Insurance Property & Liability | 3,764 | 4,423 | 5,529 | 10,716 | 3,644 | |
| 6420 - Lease Rental Equipment | 0 | 0 | 0 | 0 | 29,392 | |
| 6423 - System Maintenance Contract | 27,362 | 26,734 | 28,000 | 14,694 | 20,000 | |
| 6500 - Office Equipment | 1,112 | 472 | 3,000 | 299 | 0 | |
| 6560 - Professional Services | 0 | 1,155 | 0 | 0 | 0 | |
| 6606 - Repair & Maint - Building/Grounds | 1,667 | 1,182 | 8,000 | 774 | 26,500 | |
| 6608 - Repair & Maint. Equipment | 0 | 0 | 0 | 0 | 0 | |
| 6620 - Build Equip/Build Systems Repair | 4,910 | 8,290 | 16,000 | 10,873 | 12,985 | |
| 6700 - Supplies - Office | 0 | 0 | 0 | 0 | 0 | |
| 6710 - Supplies - Operating | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 1,788 | 1,849 | 2,000 | 1,901 | 2,000 | |
| 6870 - Utilities - Electricity | 51,878 | 51,003 | 45,000 | 42,867 | 45,000 | |
| 6871 - Utilities - Natural Gas | 2,141 | 3,003 | 4,000 | 3,259 | 4,000 | |
| 6872 - Utilities - Water | 1,487 | 1,698 | 1,300 | 1,274 | 1,300 | |
| Total Police Expenditures | 138,507 | 141,512 | 165,829 | 116,334 | 185,821 | 0 |
| Account: Capital Expenditures | | | | | | |
| 7000 - Capital Improvements | 0 | 0 | 53,000 | 0 | 0 | |
| Total Capital Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Expenditures | 147,895 | 150,911 | 176,287 | 125,337 | 196,649 | 0 |

Notes

PFF FUND
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**

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|--|----------------|----------------|----------------|------------------|----------------|-----------------|
| Account: Salaries/Benefits | | | | | | |
| 5000 - Salaries | 0 | 0 | 0 | 0 | 0 | |
| 5300 - Payroll Taxes | 0 | 0 | 0 | 0 | 0 | |
| 5404 - Workmen's Compensation | 0 | 0 | 0 | 0 | 0 | |
| 5405 - Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Account: Operating Expenses | | | | | | |
| 6070 - Communications | 2,993 | 3,424 | 2,190 | 3,011 | 2,190 | |
| 6075 - Computer & Software | 3,973 | 4,535 | 5,905 | 740 | 2,840 | |
| 6302 - Insurance Property & Liability | 2,843 | 3,302 | 4,127 | 9,400 | 3,644 | |
| 6500 - Office Equipment | 10 | 0 | 550 | 0 | 0 | |
| 6560 - Professional Services | 1,319 | 1,287 | 1,434 | 1,402 | 1,434 | |
| 6606 - Repair & Maint - Building/Grounds | 2,629 | 4,155 | 4,300 | 2,228 | 4,300 | |
| 6700 - Supplies - Office | 0 | 0 | 0 | 0 | 0 | |
| 6711 - Supplies - Cleaning | 829 | 624 | 900 | 583 | 900 | |
| 6870 - Utilities - Electricity | 1,733 | 1,532 | 2,160 | 1,206 | 2,160 | |
| 6871 - Utilities - Natural Gas | 815 | 906 | 1,288 | 1,195 | 1,288 | |
| 6872 - Utilities - Water | 362 | 415 | 420 | 309 | 420 | |
| Total | 17,505 | 20,180 | 23,274 | 20,074 | 19,176 | 0 |
| Total Fire Expenditures | 17,505 | 20,180 | 23,274 | 20,074 | 19,176 | 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. THE ACTIVITIES BUDGETED IN THIS FUND ARE: DOWNTOWN BUSINESS ASSISTANCE REVOLVING LOAN PROGRAM, DOWNTOWN FAÇADE REVOLVING LOAN PROGRAM AND ASSISTANCE WITH STREETScape IMPROVEMENTS ON THE SQUARE.

UDAG Fund Summary

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Estimate | 2015 Budget | Final Budget |
|---------------------------------------|-----------------|----------------|-----------------|------------------|----------------|-----------------|
| Fund Balance | | | | 86,087 | 101,087 | |
| REVENUES | | | | | | |
| 4800 Interest on Investments | 161 | 10 | 0 | 0 | 0 | |
| 4930 STP - Downtown | 194,824 | 0 | 0 | 0 | 0 | |
| Loan Payback | 0 | 0 | 28,750 | 0 | 0 | |
| Total UDAG Revenues | 194,986 | 10 | 28,750 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | |
| 6000 Advertising | 85 | 0 | 0 | 0 | 0 | |
| 6228 STP Downtown Expense | 195,865 | 48 | 0 | 0 | 0 | |
| 6679 Revolving Loan Operating Expense | | 0 | 100,000 | 0 | 0 | |
| 7003 Capital Outlay | 4,654 | 452 | 0 | 0 | 101,087 | |
| 7005 City Match | 47,666 | 8,273 | 0 | 0 | 0 | |
| Total UDAG Expenditures | 248,270 | 8,773 | 100,000 | 0 | 101,087 | 0 |
| Contribution to/(from) Fund Balance | (53,284) | (8,763) | (71,250) | 0 | 0 | 0 |
| Ending Total Cash | (53,284) | (8,763) | (71,250) | 86,087 | 0 | 0 |

Notes

Certificate of Deposit held as collateral will de due 11/23/2015 (\$15,000)