



CITY OF AURORA, MISSOURI
FY2021
BUDGET

ADOPTING ORDINANCE
NO. 2020-3208

2 W PLEASANT, PO BOX 30

AURORA, MO 65605

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WWW.AURORA-CITYHALL.ORG

CITY COUNCIL

DOYLE FERGUSON, MAYOR

JASON LEWIS, CHAIRMAN PRO TEM

THERESA PETTIT, COUNCILWOMAN

DON McWADE, COUNCILMAN

DAWN OPLINGER, COUNCILWOMAN

JON HOLMES, CITY MANAGER

KIMBERLY BREEDLOVE, CITY CLERK/HUMAN RESOURCES MANAGER

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2021 FISCAL YEAR BUDGET

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

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

WHEREAS, the City Council of the City of Aurora has reviewed the recommended budget submitted by the City Manager and have provided direction, input and recommendations to the City Manager regarding the annual budget for the City of Aurora.

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

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2021, and ending December 31, 2021 as submitted by the City Manager, and incorporated herein by reference, and is fully set out in this Ordinance, and is hereby approved.

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

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

General Fund	\$3,337,207
Transportation Fund	\$1,482,300
Wastewater Fund	\$1,564,250
Capital Improvement Fund	\$ 647,050
Park/Stormwater Fund	\$ 613,200
TOTAL	\$7,644,007

Departmental Totals: **Attachment 1**

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

General Fund	\$3,459,583
Transportation Fund	\$1,564,502
Wastewater Fund	\$1,514,095
Capital Improvement Fund	\$ 672,078
Park/Stormwater Fund	\$ 578,938
TOTAL	\$7,789,197

SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2021.

Departmental Totals: **Attachment 1**

SECTION 6: The 2021 budget hereby approved and adopted shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2021, and made a part of the public records of the City of Aurora, Missouri,

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 10th DAY OF NOVEMBER 2020.***

APPROVED:



Doyle Ferguson, Mayor

ATTEST:



Kimberly Breedlove, City Clerk

Proposed Budget FY 2021 by Fund	
General Fund	FY 2021 Budget
Admin	\$ 348,709
Council	\$ 107,750
Facilities	\$ 49,017
Planning	\$ 236,208
Finance	\$ 235,170
Police	\$ 1,341,290
Fire	\$ 598,011
E-911	\$ 286,418
Court	\$ 84,333
Cemetery	\$ 172,677
FY 2021 Projected Operational Expenditures	\$ 3,459,583
FY 2021 Projected Revenues	\$ 3,337,207
FY 2021 Projected Cash Reserve Requirement	\$ (122,376)

Transportation Fund	FY 2021 Budget
Street	\$ 1,037,608
Airport	\$ 526,894
FY 2021 Projected Operational Expenditures	\$ 1,564,502
FY 2021 Projected Revenues	\$ 1,482,300
FY 2021 Projected Cash Reserve Requirement	\$ (82,202)

Wastewater Fund	FY 2021 Budget
Wasterwater	\$ 1,514,095
FY 2021 Projected Operational Expenditures	\$ 1,514,095
FY 2021 Projected Revenues	\$ 1,564,250
FY 2021 Projected Cash Reserve Contribution	\$ 50,155

Capital Improvement-PFF	FY 2021 Budget
Administration	\$ 342,048
Police	\$ 191,656
Fire	\$ 45,235
FY 2021 Projected Operational Expenditures	\$ 578,938
FY 2021 Projected Revenues	\$ 613,200
FY 2021 Projected Cash Reserve Contribution	\$ 34,262

Park/Stormwater	FY 2021 Budget
Park Maintenance	\$ 305,761
Recreation	\$ 13,500
Swimming Pool	\$ 75,348
Operations (Park Board)	\$ 100,000
Stormwater	\$ 177,468
FY 2021 Projected Operational Expenditures	\$ 672,078
FY 2021 Projected Revenues	\$ 647,050
FY 2021 Projected Cash Reserve Requirement	\$ (25,028)

Total Proposed Budget FY 2021	
FY 2021 Projected Operational Expenditures	\$ 7,789,197
FY 2021 Projected Revenues	\$ 7,644,007
FY 2021 Projected Cash Reserve Requirement	\$ (145,190)

General Fund

General Fund Revenue

General Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Taxes							
4017 Bill Board Revenue	\$ -	\$ 880	\$ 1,587	\$ 1,120	\$ 1,140	\$ 1,600	\$ 1,600
4018 Alert System - IRIS	\$ 85	\$ 16	\$ 24	\$ 16	\$ 16	\$ 50	\$ 50
4021 Class Action Settlements	\$ -	\$ -	\$ 45,180	\$ 3,500	\$ -	\$ -	\$ -
4030 Animal Control	\$ 4,831	\$ 2,758	\$ 3,156	\$ -	\$ 2,811	\$ 3,000	\$ 3,000
4035 Street Cuts	\$ 4,600	\$ 6,450	\$ 3,750	\$ 4,600	\$ 9,752	\$ 30,000	\$ 20,000
4037 Plan Review	\$ 612	\$ 268	\$ 340	\$ 300	\$ -	\$ 400	\$ 400
4038 Cemetery Receipts	\$ 28,700	\$ 38,950	\$ 45,950	\$ 35,000	\$ 23,800	\$ 45,000	\$ 45,000
4044 Dog Pound Donation	\$ 2	\$ -	\$ 400	\$ -	\$ 1,068	\$ 500	\$ 500
4045 Mainstreet Dog Pound Repair	\$ 2,306	\$ 3,390	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
4046 Mainstreet Spay/Neuter Donations	\$ 2,004	\$ 2,168	\$ 3,654	\$ -	\$ 1,820	\$ 2,000	\$ 2,000
4047 Donations	\$ 196	\$ -	\$ 1,975	\$ -	\$ -	\$ 3,000	\$ 3,000
4050 E-911 Tariff	\$ 61,008	\$ 53,725	\$ 52,700	\$ 52,300	\$ 39,751	\$ 56,000	\$ 56,000
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4100 Sales Tax - 1 cent	\$ 1,145,841	\$ 1,094,831	\$ 1,100,569	\$ 1,138,759	\$ 1,135,071	\$ 1,180,000	\$ 1,225,000
4151 Local Use Tax	\$ 71,137	\$ 59,221	\$ 69,171	\$ 60,500	\$ 216,457	\$ 170,000	\$ 195,000
4300 Real Estate Tax	\$ 204,328	\$ 263,549	\$ 205,476	\$ 195,300	\$ 226,680	\$ 251,000	\$ 300,000
4301 In Lieu of Tax	\$ 4,716	\$ 4,869	\$ 6,552	\$ 4,716	\$ -	\$ 5,000	\$ 5,000
4310 Railroad & Utility Tax	\$ 11,061	\$ 12,273	\$ 12,252	\$ 11,061	\$ 10,998	\$ 12,500	\$ 12,500
4311 Surtax	\$ 28,295	\$ 25,926	\$ 35,695	\$ 28,295	\$ 35,235	\$ 38,000	\$ 38,000
4401 Franchise Tax - Cable	\$ 59,700	\$ 59,390	\$ 61,452	\$ 59,390	\$ 123,186	\$ 62,000	\$ 70,000
4402 Franchise Tax - Electric	\$ 519,531	\$ 531,306	\$ 540,554	\$ 520,000	\$ 532,478	\$ 550,000	\$ 550,000
4403 Franchise Tax - Gas	\$ 125,627	\$ 95,818	\$ 98,662	\$ 125,600	\$ 109,251	\$ 128,000	\$ 128,000
4404 Telephone License Tax	\$ 126,470	\$ 119,479	\$ 119,414	\$ 130,000	\$ 97,064	\$ 128,000	\$ 128,000
4410 Financial Institution Tax	\$ 8,295	\$ 2,193	\$ 2,198	\$ 4,580	\$ 405	\$ 2,600	\$ 2,600
4500 Building Permits	\$ 39,340	\$ 11,038	\$ 16,054	\$ 10,607	\$ 11,742	\$ 17,000	\$ 23,000
4502 Merchant/Contractor Licenses	\$ 8,663	\$ 12,012	\$ 11,418	\$ 10,000	\$ 11,432	\$ 15,000	\$ 25,000
4510 Liquor Licenses	\$ 11,190	\$ 7,600	\$ 7,950	\$ 8,000	\$ 7,466	\$ 8,000	\$ 8,000
4600 School SRO	\$ -	\$ 26,855	\$ 26,985	\$ 24,617	\$ 25,116	\$ 30,000	\$ 35,000
4601 Bond Forfeitures	\$ -	\$ 3,191	\$ 1,887	\$ 2,270	\$ 3,289	\$ 3,000	\$ 3,000
4602 Court Fines	\$ 87,876	\$ 92,482	\$ 70,985	\$ 100,000	\$ 73,677	\$ 85,000	\$ 85,000
4603 Crime Victims Compensation	\$ 318	\$ 279	\$ 235	\$ 201	\$ 235	\$ 200	\$ 200
4604 Court Costs	\$ 9,506	\$ 8,572	\$ 7,375	\$ 7,500	\$ 7,340	\$ 7,500	\$ 7,500
4697 Fire Grants			\$ -		\$ -	\$ 4,000	\$ 4,000
4698 Police Grants			\$ -		\$ 850	\$ 4,000	\$ 4,000
4699 Grant Income-Misc	\$ -	\$ 6,359	\$ 2,725	\$ -	\$ -	\$ -	\$ 10,000
4701 Enforcement OT Project Grant	\$ -	\$ -	\$ 500		\$ -	\$ 1,000	\$ 1,000
4702 Dept of Treasury Vest Grant	\$ 408	\$ 2,800	\$ 3,260	\$ 3,600	\$ -	\$ 3,600	\$ 3,600
4750 Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		
4800 Interest Income	\$ 706	\$ 648	\$ -	\$ 706	\$ 270	\$ 500	\$ 500
4801 Insurance Claims	\$ 7,401	\$ 12,912	\$ 21,936	\$ -	\$ 3,494	\$ -	\$ -
4900 Miscellaneous	\$ 41,024	\$ 10,581	\$ 23,813	\$ 18,000	\$ 19,466	\$ 12,000	\$ 15,000
4901 Payment in lieu of E-911 (Marionville)	\$ 6,930	\$ 6,930	\$ 7,138	\$ 6,930	\$ 7,138	\$ 7,000	\$ 7,000
4902 Law Enforcement Training	\$ 1,701	\$ 1,502	\$ 1,266	\$ 1,726	\$ 1,262	\$ 1,600	\$ 1,600
4904 Judicial Education	\$ 864	\$ 486	\$ 264	\$ 750	\$ 272	\$ 750	\$ 750
4905 Intergovernmental Transfer	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,755	\$ 37,000	\$ 37,000
4908 Police Recoupment-Law Enf Arrest	\$ 5,386	\$ 2,668	\$ 1,980	\$ 5,000	\$ 1,007	\$ 2,000	\$ 2,000
4920 DARE	\$ 1,815	\$ 1,018	\$ 851	\$ -	\$ 8,100	\$ 1,000	\$ 1,000
4940 POST Commission Training Fund	\$ 681	\$ 831	\$ 557	\$ 600	\$ 492	\$ 500	\$ 500
4989 Tax Penalties	\$ 3,217	\$ 3,474	\$ 557	\$ 3,217	\$ 2,684	\$ 2,000	\$ 2,500
4994 Zoning, BOA, BBOA, Special Use	\$ 550	\$ 200	\$ 700	\$ 550	\$ 450	\$ 750	\$ 750
4995 Tax Increment Fund TIF	\$ -	\$ -	\$ 41,897	\$ -	\$ 63	\$ 500	
4996 Credit Card Rebates					\$ 4,614	\$ 7,500	\$ 7,500
4997 Transfers In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 133,000	\$ 251,497	\$ 263,157
GF Revenues	\$ 2,817,127	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,174,547	\$ 3,337,207

* Notes *

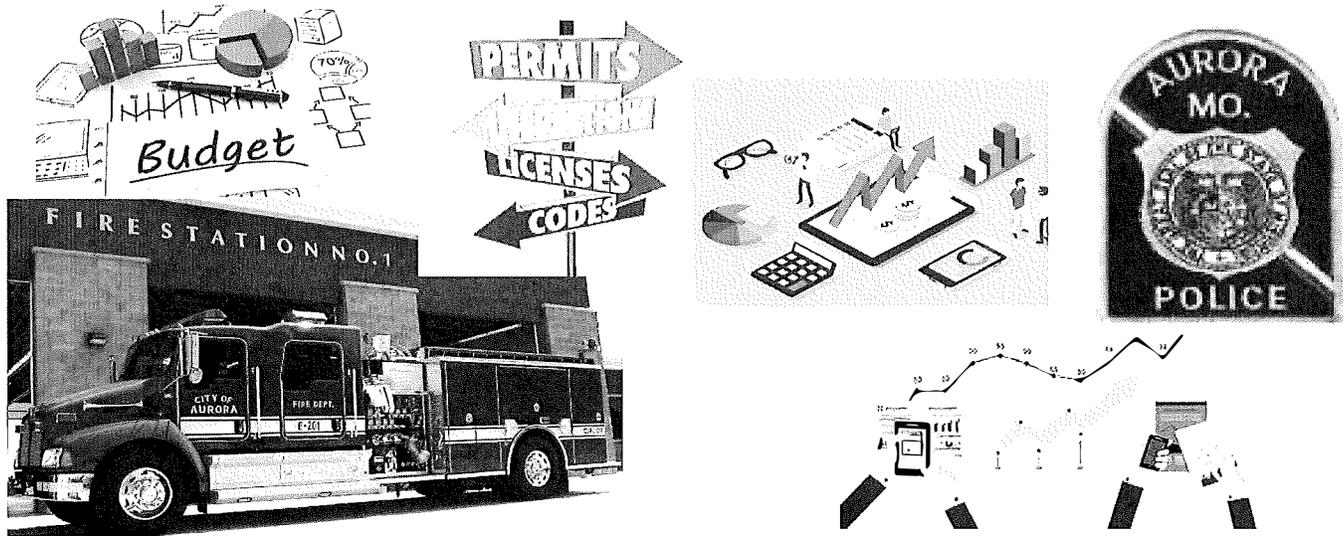
General Fund Summary

General Fund Expenditure Summary							
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
General Administration							
Administration	\$ 212,564	\$ 202,931	\$ 373,797	\$ 254,705	\$ 291,371	\$ 376,861	\$ 348,709
Council	\$ 126,268	\$ 211,455	\$ 155,778	\$ 91,363	\$ 58,566	\$ 107,750	\$ 107,750
Public Facilities	\$ 41,865	\$ 45,000	\$ 45,724	\$ 55,894	\$ 51,275	\$ 49,017	\$ 49,017
Planning and Zoning	\$ 106,748	\$ 108,286	\$ 298,298	\$ 177,785	\$ 207,187	\$ 236,208	\$ 236,208
Finance & Economic Development	\$ 168,895	\$ 201,718	\$ 203,176	\$ 203,086	\$ 195,176	\$ 235,170	\$ 235,170
Total	\$ 656,339	\$ 769,389	\$ 1,076,773	\$ 782,833	\$ 803,575	\$ 1,005,005	\$ 976,853
Public Safety							
Police	\$ 1,027,259	\$ 1,111,112	\$ 1,064,595	\$ 1,160,680	\$ 1,129,090	\$ 1,322,129	\$ 1,341,290
Fire	\$ 457,652	\$ 492,290	\$ 506,580	\$ 510,141	\$ 556,036	\$ 598,011	\$ 598,011
E-911	\$ 208,301	\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 286,418	\$ 286,418
Municipal Court	\$ 64,818	\$ 70,382	\$ 74,108	\$ 71,640	\$ 79,060	\$ 84,333	\$ 84,333
Total	\$ 1,758,029	\$ 1,910,788	\$ 1,879,133	\$ 1,989,833	\$ 2,017,570	\$ 2,290,891	\$ 2,310,052
Community Services							
Cemetery	\$ 103,587	\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 172,677	\$ 172,677
Park	\$ 102,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ 50,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 267,691	\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 172,677	\$ 172,677
Transfers	\$ -	\$ 1	\$ -				
Total GF Expenditure	\$ 2,682,060	\$ 2,777,219	\$ 3,063,569	\$ 2,864,244	\$ 2,927,046	\$ 3,468,575	\$ 3,459,583

General Fund

The General Fund is the primary Fund of a government, and this Fund is used to account for activity not specifically designated for other purposes. The General Fund is a governmental fund, which means that activities within the Fund are generally supported through taxes, intergovernmental revenues, and other non-exchange transactions, rather than direct fees for services provided. Some of these City services include: police, fire services, planning, finance and accounting administration, economic development, codes enforcement, human resources, administration, municipal court, and other essential activities are paid for by resources in this Fund. Because the General Fund is financed through collections of taxes and other non-exchange revenues over which the City has little direct control, financial position must be monitored closely to ensure long-term health and fiscal sustainability. In this context, "sustainability" refers to the ability of the General Fund's ongoing, reliable revenue sources to pay for its normal operating expenditures, including personnel, contractual services, material and supply costs and other expenses.

The Departments that are included in the General Fund are: Council, Administration, Public Facilities, Community Development, Police, E911 Dispatch, Fire, Aurora Municipal Court and the Cemetery. These core essential are key to ensuring that the City is safe, functional, clean, healthy and operates and conducts business in an efficient and effective manner.



General Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund Balance							
Revenues							
Revenue	\$ 2,817,127	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,337,207	\$ 3,337,207
Total GF Revenues	\$ 2,817,127	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,337,207	\$ 3,337,207
Expenditures							
General Administration	\$ 656,339	\$ 769,389	\$ 1,076,773	\$ 976,853	\$ 803,575	\$ 1,005,005	\$ 976,853
Public Safety	\$ 1,758,029	\$ 1,910,788	\$ 1,879,133	\$ 2,310,052	\$ 2,017,570	\$ 2,290,891	\$ 2,310,052
Community Services	\$ 267,691	\$ 97,042	\$ 107,663	\$ 172,677	\$ 105,901	\$ 172,677	\$ 172,677
Total GF Operating and Capital Expenses	\$ 2,682,060	\$ 2,777,219	\$ 3,063,569	\$ 3,459,583	\$ 2,927,046	\$ 3,468,574	\$ 3,459,583
Contribution to/(from) Fund Balance							-\$122,376

* Notes *

Administration

**General Fund - Administration
Department 11**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ 132,824	\$ 127,874	\$ 258,899	\$ 145,231	\$ 131,527	\$ 143,423	\$ 143,431
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 10,135	\$ 9,656	\$ 16,175	\$ 10,725	\$ 9,611	\$ 10,972	\$ 10,973
5401	Insurance	\$ 11,823	\$ 12,368	\$ 13,436	\$ 18,379	\$ 16,912	\$ 15,577	\$ 13,312
5403	Retirement	\$ 11,456	\$ 9,290	\$ 8,346	\$ 10,321	\$ 12,285	\$ 13,482	\$ 14,472
5404	Worker's Compensation Insurance	\$ 1,028	\$ 1,339	\$ 1,360	\$ 1,442	\$ 1,780	\$ 1,443	\$ 1,156
5405	Unemployment Compensation	\$ 541	\$ 473	\$ 507	\$ 418	\$ 253	\$ 780	\$ 780
5500	Seminars	\$ -	\$ -	\$ -	\$ 13	\$ -		
6275	Insurance Reimbursement	\$ 37	\$ 34	\$ 25	\$ -		\$ 34	\$ 34
Total		\$ 167,843	\$ 161,035	\$ 298,749	\$ 186,529	\$ 172,368	\$ 192,211	\$ 184,159
Account Operating Expense								
6000	Advertising	\$ 171	\$ 193	\$ 63	\$ 943	\$ 81	\$ 750	\$ 750
6001	Alert System	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 1,744	\$ 1,770	\$ 1,672	\$ 2,522	\$ 2,419	\$ 3,000	\$ 2,500
6075	Computer & Software	\$ 303	\$ 5,726	\$ 3,980	\$ 12,403	\$ 12,828	\$ 4,600	\$ 3,000
6120	Dues & Subscriptions	\$ 1,401	\$ 1,375	\$ 1,326	\$ 1,052	\$ 2,123	\$ 2,500	\$ 2,500
6220	Fuel	\$ 59	\$ 36	\$ 45	\$ 42	\$ 59	\$ 100	\$ 200
6225	Grant Expense	\$ -	\$ 6,359	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ -	\$ -	\$ -	\$ 950	\$ 278	\$ -	\$ -
6275	Ins Reimbu-EAP Premium				\$ 36	\$ 31		
6301	Insurance Bonds	\$ 355	\$ 100	\$ 100	\$ 220	\$ 100	\$ 300	\$ 300
6302	Commercial Property & Liability	\$ 624	\$ 408	\$ 418	\$ 984	\$ 1,143	\$ 1,300	\$ 2,200
6420	Equipment Lease	\$ 5,778	\$ 5,699	\$ 5,355	\$ 5,521	\$ 5,221	\$ 6,000	\$ 6,000
6423	Maintenance System Contracts	\$ 6,049	\$ 6,291	\$ 5,524	\$ 5,759	\$ 6,270	\$ 7,000	\$ 7,000
6450	Miscellaneous	\$ 38	\$ 1,430	\$ 500	\$ 3,815	\$ 474	\$ -	\$ -
6500	Office Equipment	\$ 215	\$ -	\$ -	\$ 86	\$ 1,587	\$ -	\$ -
6550	Postage - Copy Expense	\$ 3,237	\$ 1,589	\$ 1,010	\$ 701	\$ 668	\$ 1,500	\$ 1,500
6560	Professional Services	\$ 1,237	\$ 2,559	\$ 2,260	\$ 2,509	\$ 7,807	\$ 12,250	\$ 2,500
6561	Merchant Services	\$ 697	\$ 607	\$ 484	\$ 712	\$ 778	\$ 750	\$ 750
6595	Tax Increment Fund TIF	\$ -	\$ -	\$ 32,198	\$ 10,167	\$ 104	\$ -	\$ -
6602	Reassessment	\$ 2,445	\$ 1,567	\$ 3,258	\$ 3,407	\$ 3,106	\$ 4,000	\$ 3,500
6604	Recording Fees	\$ 126	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
6680	Schools and Training	\$ 1,425	\$ 1,208	\$ 1,409	\$ 3,385	\$ 1,314	\$ 5,000	\$ 5,000
6700	Office Supplies	\$ 3,079	\$ 2,749	\$ 1,821	\$ 857	\$ 1,239	\$ 2,000	\$ 2,000
6710	Operating Supplies	\$ 254	\$ 151	\$ 125	\$ -	\$ -	\$ 100	\$ 100
6820	County Tax Commission	\$ -	\$ 1,554	\$ 8,595	\$ 9,532	\$ 8,490	\$ 11,000	\$ 9,500
6824	Tax Sale	\$ 464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ 524	\$ 1,691	\$ 2,546	\$ 3,831	\$ 2,500	\$ 3,000
6857	Transfer Out					\$ 200		
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 29,784	\$ 41,896	\$ 72,088	\$ 68,176	\$ 60,151	\$ 64,650	\$ 52,550
Account Capital Outlay								
7000	Capital Improvements	\$ 14,937	\$ -	\$ 2,960	\$ -	\$ 58,852	\$ 120,000	\$ 112,000
Total		\$ 14,937	\$ -	\$ 2,960	\$ -	\$ 58,852	\$ 120,000	\$ 112,000
Gross Expenditures		\$ 212,564	\$ 202,931	\$ 373,797	\$ 254,705	\$ 291,371	\$ 376,861	\$ 348,709

* Notes *

Capital Requests

7000	Re-Budget - City Limit Entrance Signs	\$ 15,000
7000	Comp Plan Revision -SMCOG	\$ 22,000
7000	Downtown Event Pavilion	\$ 75,000
Total Capital Projects		\$ 112,000

City Council

**General Fund - Council
Department 12**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Operating Expense							
5000	Salaries	\$ (3,081)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	Advertising Publications	\$ 305	\$ 47	\$ 142	\$ 576	\$ 127	\$ 150	\$ 150
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Computer & Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 892	\$ 959	\$ 1,088	\$ 940	\$ 817	\$ 1,100	\$ 1,000
6080	Contract Services	\$ -	\$ 2,634	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 2,076	\$ 2,076	\$ 2,351	\$ 2,350	\$ 1,200	\$ 2,400	\$ 2,400
6200	Elections	\$ 9,125	\$ 2,019	\$ 10,070	\$ 3,109	\$ 2,626	\$ 8,000	\$ 6,000
6230	Human Resources Expense	\$ 9	\$ -	\$ 73	\$ 141	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,334	\$ -	\$ -
6301	Insurance-Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
6302	Insurance Property & Liability	\$ 20,786	\$ 24,420	\$ 26,663	\$ 18,520	\$ 21,511	\$ 25,000	\$ 26,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ 54	\$ -	\$ 3,976	\$ 2,237	\$ -	\$ -
6451	Community Partners							\$ 7,500
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 6	\$ 6	\$ 5	\$ 29	\$ 5	\$ -	\$ -
6560	Professional Services (City Attorney)	\$ 92,429	\$ 162,966	\$ 88,810	\$ 56,372	\$ 28,609	\$ 55,000	\$ 60,000
6604	Recording Fee	\$ -	\$ -	\$ 27			\$ 100	\$ 100
6680	Schools and Training	\$ 70	\$ 333	\$ 22	\$ -		\$ 1,500	\$ 2,000
6700	Office Supplies	\$ 111	\$ 1,976	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 105	\$ -	\$ 497	\$ 250	\$ -	\$ -	\$ 2,000
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
7003	Capital Purchase	\$ 3,336	\$ 13,865	\$ 25,931		\$ -	\$ -	\$ -
Total		\$ 126,268	\$ 211,455	\$ 155,778	\$ 91,363	\$ 58,566	\$ 93,350	\$ 107,750

Gross Expenditures \$ 126,268 \$ 211,455 \$ 155,778 \$ 91,363 \$ 58,566 \$ 93,350 \$ 107,750

* Notes *

6451	Community Partners	
	Aurora Chmbr of Commerce - Annual	\$ 1,000
	Aurora Main Street Prog - Annual	\$ 1,000
	Aurora Historical Society - Annual	\$ 500
	Aurora First Baptist Come and Dine	\$ 5,000
	Total	\$ 7,500

We have added a Community Partners Line item, 6451 beginning this budget year. With the exception of the Come and Dine program, all the other community partners have historically funded. Previously they have been budgeted under the Contract Services line item in the Finance Dept. We have taken it out of that dept. budget, because it is a Council directed expenditure, and designated a specific line item for these expenditures so it can more clearly be seen and budgeted each year.

Public Facilities

**General Fund - Public Facilities
Department 13**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ -	\$ -	\$ -	\$ 9,998	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ 9,587	\$ 9,752	\$ 9,832	\$ -	\$ 10,314	\$ 12,584	\$ 13,276
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 718	\$ 745	\$ 752	\$ 764	\$ 788	\$ 963	\$ 1,016
5404	Worker's Compensation Insurance	\$ -	\$ 522	\$ 680	\$ 721	\$ 227	\$ 721	\$ 535
5405	Unemployment Compensation	\$ 195	\$ 177	\$ 128	\$ 111	\$ 109	\$ 378	\$ 390
	Total	\$ 10,501	\$ 11,196	\$ 11,392	\$ 11,594	\$ 11,438	\$ 14,646	\$ 15,217
Account Operating Expense								
6000	Advertising	\$ -	\$ 4	\$ 24	\$ -	\$ 78	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,292	\$ 6,501	\$ 7,565	\$ 6,469	\$ 7,514	\$ 8,500	\$ 7,900
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 50
6500	Office Equipment-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage	\$ 2	\$ -	\$ -	\$ 10	\$ 14	\$ -	\$ -
6560	Professional Services	\$ 3,544	\$ 4,251	\$ -	\$ 4,153	\$ 2,928	\$ 4,000	\$ 4,000
6606	Repair & Maint - Building/Grounds	\$ 5,713	\$ 4,062	\$ 7,483	\$ 13,652	\$ 12,924	\$ 5,000	\$ 5,000
6608	Repair and Maint - Equipment	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicles	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating	\$ 309	\$ 663	\$ 154	\$ 137	\$ 171	\$ 500	\$ 400
6711	Supplies - Cleaning	\$ 142	\$ 448	\$ 686	\$ 755	\$ 862	\$ 500	\$ 500
6713	Supplies - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 500	\$ 250
6858	Trash Service	\$ -	\$ -	\$ 604	\$ 600	\$ 589	\$ 600	\$ 600
6870	Utilities - Electricity	\$ 12,701	\$ 14,891	\$ 15,008	\$ 14,968	\$ 11,451	\$ 14,000	\$ 11,000
6871	Utilities - Natural Gas	\$ 2,498	\$ 1,863	\$ 1,718	\$ 2,535	\$ 2,221	\$ 3,500	\$ 3,000
6872	Utilities - Water	\$ 1,123	\$ 1,110	\$ 1,091	\$ 1,021	\$ 1,010	\$ 1,200	\$ 1,100
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 31,364	\$ 33,804	\$ 34,332	\$ 44,300	\$ 39,837	\$ 38,400	\$ 33,800
Gross Expenditures		\$ 41,865	\$ 45,000	\$ 45,724	\$ 55,894	\$ 51,275	\$ 53,046	\$ 49,017
* Notes *								

Community Development

**General Fund - Community Development
Department 14**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits							
5000 Salaries	\$ 31,687	\$ 51,572	\$ 65,831	\$ 78,081	\$ 70,435	\$ 77,404	\$ 95,604
5020 Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 7,106	\$ 14,743	\$ 16,279
5040 Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ -	\$ -
5300 Payroll Taxes	\$ 1,890	\$ 3,149	\$ 4,039	\$ 5,248	\$ 5,592	\$ 7,049	\$ 7,798
5401 Insurance	\$ 13,102	\$ 18,750	\$ 28,587	\$ 22,720	\$ 15,322	\$ 12,612	\$ 19,069
5403 Retirement	\$ 2,717	\$ 2,450	\$ 3,930	\$ 4,629	\$ 6,832	\$ 7,276	\$ 10,237
5404 Worker's Compensation Insurance	\$ 1,088	\$ 1,777	\$ 2,719	\$ 4,328	\$ 3,690	\$ 4,328	\$ 2,600
5405 Unemployment Compensation	\$ 270	\$ 548	\$ 469	\$ 500	\$ 328	\$ 1,170	\$ 1,170
6275 Insurance Reimbursement	\$ 18	\$ 28	\$ 31	\$ 34	\$ -	\$ 34	\$ 51
Total	\$ 50,774	\$ 78,274	\$ 105,606	\$ 115,540	\$ 110,064	\$ 124,616	\$ 152,808

Account Operating Expense							
6000 Advertising	\$ 423	\$ 626	\$ 626	\$ 317	\$ 429	\$ 1,000	\$ 750
6001 Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6062 Code Enforcement Reserve	\$ 32,531	\$ 14,710	\$ 168,180	\$ 35,036	\$ 63,392	\$ 35,000	\$ 35,000
6070 Communications	\$ 1,308	\$ 1,482	\$ 1,561	\$ 1,296	\$ 899	\$ 1,700	\$ 1,000
6075 Computer & Software	\$ 509	\$ 4,443	\$ 2,977	\$ 1,565	\$ 2,935	\$ 1,200	\$ 1,500
6120 Membership Dues & Subscriptions	\$ 615	\$ 720	\$ 535	\$ 576	\$ 385	\$ 500	\$ 500
6220 Fuel	\$ 762	\$ 708	\$ 813	\$ 1,147	\$ 736	\$ 1,000	\$ 750
6225 Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230 Human Resources Expense	\$ -	\$ 155	\$ 75	\$ 110	\$ 225	\$ -	\$ -
6275 Ins Reimb-EAP Premium				\$ 34	\$ 28		
6300 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302 Insurance Property & Liability	\$ 359	\$ 454	\$ 1,250	\$ 1,474	\$ 1,712	\$ 2,000	\$ 3,300
6420 Lease Rental Equipment	\$ 377	\$ 64	\$ 196	\$ 2,199	\$ 1,999		\$ 1,500
6425 Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6482 Mowing	\$ -	\$ -	\$ 3,833	\$ 3,711	\$ 4,136	\$ 5,000	\$ 5,000
6500 Office Equipment	\$ -	\$ -	\$ 1,886	\$ 333	\$ 885	\$ 2,000	\$ 2,000
6530 Permits, Licenses Fees				\$ 102	\$ -		
6531 Permit Refunds/Withdrawals	\$ 25	\$ 25	\$ -	\$ 260	\$ 470	\$ -	\$ -
6550 Postage - Copy Expense	\$ 493	\$ 1,407	\$ 2,730	\$ 2,330	\$ 1,279	\$ 2,500	\$ 2,500
6560 Professional Services	\$ 1,692	\$ 2,056	\$ 1,597	\$ 8,273	\$ 14,071	\$ 2,000	\$ 2,000
6604 Recording Fees	\$ 165	\$ 318	\$ 478	\$ 246	\$ 195	\$ 400	\$ 400
6608 Repair & Maint - Equipment	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 100	\$ -
6610 Repair & Maint - Vehicle	\$ 822	\$ 468	\$ 116	\$ 1,058	\$ 1,344	\$ 2,000	\$ 2,000
6680 Schools and Training	\$ 272	\$ -	\$ 137	\$ -	\$ 523	\$ 700	\$ 700
6681 Storm Water Buyout Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700 Supplies - Office	\$ 61	\$ 1,418	\$ 2,170	\$ 874	\$ 1,112	\$ 1,500	\$ 1,500
6710 Supplies - Operating	\$ 71	\$ 413	\$ 15	\$ -	\$ 21	\$ 500	\$ 500
6825 Tools	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -
6850 Travel	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
6858 Trash Services				\$ 1,200	\$ 100		
6860 Uniforms	\$ 552	\$ 538	\$ 556	\$ -	\$ 247	\$ 500	\$ 500
Total	\$ 41,037	\$ 30,012	\$ 189,732	\$ 62,245	\$ 97,123	\$ 59,600	\$ 61,400

Account Capital Outlay							
7003 Capital purchase	\$ 14,937	\$ -	\$ 2,960			\$ 20,000	\$ 22,000
Total	\$ 14,937	\$ -	\$ 2,960	\$ -	\$ -	\$ 20,000	\$ 22,000

Gross Expenditures \$ 106,748 \$ 108,286 \$ 298,298 \$ 177,785 \$ 207,187 \$ 204,216 \$ 236,208

* Notes *

Capital Requests

7003 Replacement Vehicle \$ 22,000

Personnel Request

PERS FTE Request \$ 13,789

FINANCE

**General Fund - Finance & Economic Development
Department 15**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ 107,172	\$ 131,575	\$ 127,998	\$ 123,585	\$ 107,037	\$ 118,139	\$ 135,279
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 17,113	\$ 18,769	\$ 19,801
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 489	\$ 1,000	\$ 500
5300	Payroll Taxes	\$ 7,529	\$ 9,319	\$ 8,861	\$ 8,513	\$ 9,113	\$ 10,550	\$ 11,940
5401	Insurance	\$ 19,851	\$ 29,110	\$ 32,108	\$ 31,256	\$ 19,981	\$ 23,362	\$ 21,783
5403	Retirement	\$ 8,897	\$ 8,615	\$ 10,112	\$ 10,006	\$ 9,653	\$ 11,105	\$ 15,927
5405	Unemployment Compensation	\$ 811	\$ 1,129	\$ 676	\$ 576	\$ 565	\$ 1,590	\$ 1,590
6275	Insurance Reimbursement	\$ 55	\$ 68	\$ 62	\$ 68	\$ -	\$ 51	\$ 51
Total		\$ 144,315	\$ 179,815	\$ 179,816	\$ 174,004	\$ 163,951	\$ 184,566	\$ 206,870
Account Operating Expense								
6000	Advertising	\$ 4,188	\$ 4,531	\$ 4,321	\$ 4,391	\$ 4,460	\$ 4,100	\$ 4,100
6070	Communications	\$ 1,165	\$ 1,201	\$ 1,285	\$ 1,153	\$ 989	\$ 1,400	\$ 1,400
6075	Computer & Software	\$ 3,504	\$ 6,045	\$ 2,644	\$ 5,259	\$ 3,895	\$ 4,250	\$ 4,250
6080	Contract Services	\$ 2,500	\$ 2,500	\$ 3,325	\$ 6,400	\$ 6,400	\$ 6,400	\$ 4,000
6120	Dues & Subscriptions	\$ 710	\$ 275	\$ 35	\$ 105	\$ 90	\$ 100	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ 510	\$ -	\$ 20	\$ 550	\$ 550
6230	Human Resources Expense	\$ -	\$ 80	\$ -	\$ -	\$ 150	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -
6275	Ins Reimb-Eap Premium	\$ -	\$ -	\$ -	\$ 58	\$ 42	\$ -	\$ -
6302	Insurance Property & Liability	\$ 624	\$ 408	\$ 418	\$ 984	\$ 1,143	\$ 1,300	\$ 2,400
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ 83	\$ 2,177	\$ -	\$ -
6550	Postage - Copy Expense	\$ 902	\$ 310	\$ 306	\$ 112	\$ 239	\$ 800	\$ 500
6560	Professional Services	\$ 2,731	\$ 2,188	\$ 7,213	\$ 8,130	\$ 8,024	\$ 7,500	\$ 6,500
6561	Merchant Fees	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -
6604	Recording Fees	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6611	Prosecutor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
6680	Schools and Training	\$ 505	\$ 919	\$ -	\$ -	\$ 250	\$ 300	\$ 300
6700	Supplies - Office	\$ 2,743	\$ 3,343	\$ 3,267	\$ 2,338	\$ 2,690	\$ 3,000	\$ 2,500
6710	Supplies - Operating	\$ -	\$ 94	\$ -	\$ 17	\$ -	\$ -	\$ -
6850	Travel	\$ 13	\$ 11	\$ 37	\$ -	\$ 634	\$ 500	\$ 200
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Total		\$ 19,705	\$ 21,903	\$ 23,360	\$ 29,082	\$ 31,225	\$ 30,200	\$ 28,300
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other	\$ 4,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,875	\$ -					
Gross Expenditures		\$ 168,895	\$ 201,718	\$ 203,176	\$ 203,086	\$ 195,176	\$ 214,766	\$ 235,170
* Notes *								

POLICE

**General Fund - Police
Department 21**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ 622,021	\$ 629,827	\$ 647,242	\$ 670,978	\$ 642,456	\$ 782,166	\$ 824,090
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 38,429	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 32,275	\$ 20,000	\$ 20,000
5300	Payroll Taxes	\$ 45,641	\$ 46,053	\$ 47,534	\$ 49,444	\$ 52,253	\$ 61,021	\$ 63,311
5401	Insurance	\$ 122,062	\$ 125,893	\$ 126,723	\$ 132,917	\$ 105,359	\$ 136,245	\$ 159,200
5403	Retirement	\$ 53,628	\$ 47,683	\$ 52,438	\$ 56,924	\$ 58,849	\$ 74,306	\$ 93,390
5404	Worker's Compensation Insurance	\$ 19,758	\$ 33,393	\$ 40,791	\$ 47,612	\$ 43,114	\$ 47,613	\$ 32,771
5405	Unemployment Compensation	\$ 5,732	\$ 4,821	\$ 3,394	\$ 2,873	\$ 2,915	\$ 8,265	\$ 8,265
6275	Insurance Reimbursement	\$ 321	\$ 298	\$ 269	\$ 321		\$ 338	\$ 338
Total		\$ 869,164	\$ 887,967	\$ 918,391	\$ 961,069	\$ 975,650	\$ 1,129,954	\$ 1,201,365
Account Operating Expense								
6000	Advertising	\$ 597	\$ 810	\$ 263	\$ 369	\$ 65	\$ 500	\$ 500
6011	Ammunition	\$ 2,308	\$ 4,639	\$ 4,625	\$ 3,595	\$ 2,702	\$ 5,500	\$ 5,500
6015	Animal Control Expense	\$ 12,359	\$ 10,052	\$ 13,388	\$ 16,814	\$ 9,521	\$ 12,000	\$ 12,000
6055	Care of Prisoners	\$ 4,278	\$ 2,821	\$ 2,295	\$ 2,123	\$ 2,943	\$ 4,500	\$ 3,000
6070	Communications Expense	\$ 2,367	\$ 1,623	\$ 3,856	\$ 3,752	\$ 3,512	\$ 4,000	\$ 4,000
6075	Computer and Software	\$ -	\$ -	\$ 247	\$ -	\$ 297	\$ 5,800	\$ 5,800
6091	Dog Pound Donation Expense	\$ 2,306	\$ 3,390	\$ -	\$ 85	\$ 550	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp	\$ 775	\$ 2,102	\$ 970	\$ -	\$ 1,690	\$ -	\$ 1,000
6094	Badges Headsets Flashlight Donation	\$ 4,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 492	\$ 784	\$ 738	\$ 550	\$ 740	\$ 1,000	\$ 750
6210	Equipment purchase under \$2,000	\$ 5,591	\$ 4,932	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 18,813	\$ 19,074	\$ 17,732	\$ 21,850	\$ 17,036	\$ 21,000	\$ 20,000
6225	Grant Expense	\$ 400	\$ 2,400	\$ 1,654	\$ 2,519		\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 561	\$ 699	\$ 640	\$ 535	\$ 1,343	\$ 500	\$ 500
6260	Investigative Fund	\$ -	\$ 500	\$ -	\$ 600		\$ 500	\$ 500
6275	Ins Reimb-EAP Premium				\$ 302	\$ 261		
6276	Insurance Claims	\$ 25,193	\$ 19,323	\$ 144	\$ 2,036	\$ 10,302	\$ -	\$ -
6302	Insurance Property & Liability	\$ 13,278	\$ 15,823	\$ 18,154	\$ 24,029	\$ 27,910	\$ 32,000	\$ 32,000
6320	DARE Expense	\$ 1,518	\$ 1,703	\$ 1,506	\$ 1,575	\$ 1,269	\$ -	\$ -
6420	Lease Rental Equipment	\$ 16,746	\$ 8,392	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6482	Mowing	\$ 1,100	\$ 7,220	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment					\$ 3,056		
6530	Permits	\$ -	\$ 11	\$ 11	\$ 22	\$ 110	\$ -	\$ -
6550	Postage - Copy Expense	\$ 678	\$ 441	\$ 396	\$ 455	\$ 336	\$ 500	\$ 500
6560	Professional Services	\$ 886	\$ 1,658	\$ 288	\$ 1,376	\$ 963	\$ 1,000	\$ 1,000
6608	Repair & Maint - Equipment	\$ 1,600	\$ 2,647	\$ 130	\$ 455	\$ 330	\$ 4,000	\$ 4,000
6610	Repair & Maint - Vehicle	\$ 18,709	\$ 19,644	\$ 23,313	\$ 20,599	\$ 13,712	\$ 19,000	\$ 15,000
6620	Bldg. Equipment/Systems Repair	\$ 277	\$ 34,909	\$ 1,057	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 2,739	\$ 2,760	\$ 1,837	\$ 1,535	\$ 2,500	\$ 10,000	\$ 10,000
6700	Supplies - Office	\$ 4,783	\$ 4,501	\$ 3,760	\$ 3,815	\$ 5,113	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 5,155	\$ 5,881	\$ 11,560	\$ 13,597	\$ 7,163	\$ 8,000	\$ 8,000
6711	Supplies - Cleaning	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 2,497	\$ 2,421	\$ 1,256	\$ 2,561	\$ 990	\$ 3,000	\$ 2,500
6858	Trash Services	\$ -	\$ -	\$ -	\$ 373		\$ 375	\$ 375
6860	Uniforms	\$ 7,494	\$ 4,485	\$ 5,677	\$ 4,634	\$ 4,304	\$ 6,000	\$ 5,000
Total		\$ 158,095	\$ 185,645	\$ 115,511	\$ 130,156	\$ 118,718	\$ 147,175	\$ 139,925
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 34,722	\$ -	\$ -
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
7003	Capital Improvements 705	\$ -	\$ 35,037	\$ 29,012	\$ 66,936	\$ -	\$ -	\$ -
7005	City Match-Vest Grant	\$ -	\$ 2,463	\$ 1,681	\$ 2,519	\$ -	\$ -	\$ -
8000	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 37,500	\$ 30,693	\$ 69,455	\$ 34,722	\$ 45,000	\$ -
Gross Expenditures		\$ 1,027,259	\$ 1,111,112	\$ 1,064,595	\$ 1,160,680	\$ 1,129,090	\$ 1,322,129	\$ 1,341,290
* Notes *								

E-911

General Fund - E911

Department 23

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ 148,454	\$ 175,643	\$ 176,227	\$ 183,357	\$ 167,441	\$ 190,922	\$ 197,889
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 18,555	\$ -	\$ -
5300	Payroll Taxes	\$ 11,025	\$ 12,955	\$ 13,061	\$ 13,650	\$ 13,946	\$ 14,606	\$ 15,139
5401	Insurance	\$ 35,438	\$ 37,127	\$ 31,863	\$ 36,264	\$ 39,980	\$ 47,224	\$ 50,575
5403	Retirement	\$ 11,473	\$ 9,187	\$ 11,177	\$ 12,765	\$ 11,811	\$ 18,138	\$ 19,967
5405	Unemployment	\$ 1,806	\$ 1,985	\$ 1,432	\$ 1,226	\$ 1,149	\$ 2,730	\$ 2,730
6230	Human Resource Expense	\$ -	\$ -	\$ 90	\$ -	\$ 405	\$ -	\$ -
6275	Insurance Reimbursement	\$ 106	\$ 109	\$ -	\$ 110	\$ 97	\$ 118	\$ 118
Total		\$ 208,301	\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 273,738	\$ 286,418
Account Operating Expense								
Total		\$ -						
Gross Expenditures		\$ 208,301	\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 273,738	\$ 286,418
* Notes *								

FIRE

**General Fund - Fire
Department 22**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Salaries/Benefits							
5000	Salaries	\$ 259,352	\$ 271,021	\$ 274,763	\$ 281,392	\$ 252,137	\$ 299,844	\$ 320,850
5020	Part time Salaries	\$ -	\$ -	\$ -		\$ 12,000	\$ 12,730	\$ 13,000
5040	Overtime Salaries	\$ -	\$ -	\$ -		\$ 36,466	\$ 4,000	\$ 4,000
5300	Payroll Taxes	\$ 18,674	\$ 19,157	\$ 19,387	\$ 20,030	\$ 21,701	\$ 24,218	\$ 25,480
5401	Insurance	\$ 52,015	\$ 57,978	\$ 65,779	\$ 62,136	\$ 47,667	\$ 42,516	\$ 51,367
5403	Retirement	\$ 6,212	\$ 4,528	\$ 2,365	\$ 2,804	\$ 2,427	\$ 2,699	\$ 8,225
5404	Worker's Compensation Insurance	\$ 18,220	\$ 26,598	\$ 29,914	\$ 33,185	\$ 29,295	\$ 33,185	\$ 23,289
5405	Unemployment Compensation	\$ 2,243	\$ 2,115	\$ 1,334	\$ 1,220	\$ 1,091	\$ 3,232	\$ 3,232
6275	Insurance Reimbursement	\$ 121	\$ 113	\$ 109		\$ 109	\$ 118	\$ 118
Total		\$ 356,838	\$ 381,510	\$ 393,651	\$ 400,767	\$ 402,893	\$ 422,542	\$ 449,561

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Operating Expense							
6000	Advertising	\$ 333	\$ 269	\$ -	\$ 134	\$ 69	\$ 400	\$ 400
6001	Alert System	\$ 203	\$ 288	\$ -	\$ -	\$ -	\$ 300	\$ 300
6060	Chemicals	\$ 692	\$ 1,050	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050
6070	Communications	\$ 797	\$ 683	\$ 597	\$ 598	\$ 591	\$ 650	\$ 650
6075	Computer & Software	\$ 35	\$ 126	\$ 7	\$ -	\$ 54	\$ 500	\$ 500
6093	Donation Expense	\$ -	\$ -	\$ 2,382	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 195	\$ 215	\$ 237	\$ 247	\$ 428	\$ 400	\$ 400
6210	Equipment under \$2,000	\$ 12,693	\$ 4,697	\$ -	\$ 1,060	\$ -	\$ 1,100	\$ 1,100
6220	Fuel	\$ 8,614	\$ 7,425	\$ 7,934	\$ 9,464	\$ 10,506	\$ 9,000	\$ 9,000
6225	Grant Expense	\$ -	\$ -	\$ -	\$ 1,120	\$ -	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 40	\$ 120	\$ -	\$ 195	\$ 1,218	\$ -	\$ -
6276	Insurance Claims	\$ 5,974	\$ 1,583	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 3,709	\$ 7,585	\$ 8,210	\$ 8,707	\$ 10,113	\$ 12,000	\$ 12,000
6420	Lease Rental Equipment	\$ 32,848	\$ 32,848	\$ 46,372	\$ 46,372	\$ 45,660	\$ -	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 40	\$ 135	\$ -	\$ 18	\$ -	\$ 300	
6530	Permits-Licenses-Fees	\$ 11	\$ 11	\$ 48	\$ -	\$ -	\$ 50	
6550	Postage - Copy Expense	\$ 255	\$ 118	\$ 163	\$ 139	\$ 184	\$ 200	\$ 200
6560	Professional Services	\$ 11	\$ 77	\$ 2,156	\$ 723	\$ 1,350	\$ 2,200	\$ 2,200
6608	Repair & Maint - Equipment	\$ 6,481	\$ 3,940	\$ 8,799	\$ 8,249	\$ 9,102	\$ 8,700	\$ 8,700
6610	Repair & Maint Vehicle	\$ 19,229	\$ 17,231	\$ 26,287	\$ 18,897	\$ 48,646	\$ 16,500	\$ 17,000
6680	Schools and Training	\$ 2,006	\$ 2,879	\$ 1,639	\$ 1,768	\$ 2,807	\$ 3,600	\$ 3,600
6700	Supplies - Office	\$ 195	\$ 262	\$ 64	\$ 84	\$ 232	\$ 300	\$ 300
6710	Supplies - Operating	\$ 2,248	\$ 3,601	\$ 1,902	\$ 1,577	\$ 1,044	\$ 2,000	\$ 2,000
6712	Supplies - Food/Concession	\$ 720	\$ 568	\$ 278	\$ 195	\$ 379	\$ 550	\$ 550
6825	Tools	\$ 5	\$ 467	\$ 248	\$ 288	\$ 249	\$ 500	\$ 500
6850	Travel	\$ 1,978	\$ 1,512	\$ 1,656	\$ 2,101	\$ 1,485	\$ 3,100	\$ 3,000
6860	Uniforms	\$ 1,501	\$ 23,091	\$ 3,617	\$ 7,438	\$ 10,475	\$ 11,000	\$ 11,000
Total		\$ 100,814	\$ 110,780	\$ 112,596	\$ 109,374	\$ 144,592	\$ 78,400	\$ 78,450

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Capital Outlay							
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 8,551	\$ -	\$ 70,000
7025	Fire Reserve Expenditure	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 333	\$ -	\$ 8,551	\$ -	\$ 70,000

Gross Expenditures	\$ 457,652	\$ 492,290	\$ 506,580	\$ 510,141	\$ 556,036	\$ 500,942	\$ 598,011
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* Notes *

Capital Requests

7002	Replacement Brush Truck	\$ 70,000
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MUNICIPAL COURT

**General Fund - Municipal Court
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Personal Services								
5000	Salaries	\$ 37,506	\$ 38,463	\$ 38,956	\$ 40,045	\$ 42,343	\$ 46,264	\$ 48,809
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 840	\$ 1,000	\$ 1,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 409	\$ -	\$ -
5300	Payroll Taxes	\$ 2,627	\$ 2,674	\$ 2,675	\$ 2,783	\$ 3,069	\$ 3,617	\$ 3,810
5401	Insurance	\$ 8,270	\$ 8,479	\$ 8,890	\$ 9,354	\$ 7,560	\$ 7,607	\$ 8,232
5403	Retirement	\$ 3,229	\$ 2,792	\$ 3,077	\$ 3,395	\$ 3,990	\$ 4,349	\$ 4,925
5404	Worker's Compensation Insurance	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation	\$ 270	\$ 237	\$ -	\$ 139	\$ 136	\$ 390	\$ 390
6275	Insurance Reimbursement	\$ 18	\$ 17	\$ 16	\$ 17	\$ 16	\$ 17	\$ 17
Total		\$ 51,921	\$ 52,663	\$ 53,783	\$ 55,733	\$ 58,363	\$ 63,244	\$ 67,183
Account Operating Expense								
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 924	\$ 996	\$ 1,631	\$ 962	\$ 849	\$ 1,000	\$ 1,000
6075	Computer & Software	\$ 20	\$ 835	\$ 1,100	\$ 515	\$ 1,726	\$ 600	\$ 500
6120	Dues & Subscriptions	\$ 80	\$ 80	\$ 90	\$ 90	\$ 90	\$ 100	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 21	\$ 14	\$ 14	\$ 26	\$ 22	\$ 50	\$ 50
6230	Human Resource Expense	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 208	\$ 102	\$ 139	\$ 246	\$ 286	\$ 350	\$ 600
6420	Lease Rental Equipment	\$ 302	\$ 824	\$ 1,123	\$ 1,157	\$ 1,149	\$ 1,000	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 60	\$ -	\$ 4,009	\$ -	\$ 750
6550	Postage - Copy Expense	\$ 710	\$ 520	\$ 538	\$ 458	\$ 443	\$ 600	\$ 800
6560	Professional Services	\$ 8,400	\$ 11,921	\$ 13,382	\$ 9,600	\$ 9,754	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ 200	\$ 125	\$ 200	\$ 200
6680	Schools and Training	\$ 628	\$ 302	\$ 330	\$ 314	\$ 392	\$ 500	\$ 500
6700	Office Supplies	\$ 1,003	\$ 968	\$ 1,096	\$ 1,374	\$ 1,100	\$ 1,000	\$ 1,000
6710	Supplies - Operating	\$ 146	\$ 400	\$ -	\$ 50	\$ -	\$ 500	\$ 400
6850	Travel	\$ 455	\$ 757	\$ 821	\$ 840	\$ 752	\$ 1,000	\$ 1,000
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
7003	Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,897	\$ 17,719	\$ 20,325	\$ 15,907	\$ 20,697	\$ 16,900	\$ 17,150
Gross Expenditures		\$ 64,818	\$ 70,382	\$ 74,108	\$ 71,640	\$ 79,060	\$ 80,144	\$ 84,333
* Notes *								

Cemetery

**General Fund - Cemetery
Department 51**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ 53,105	\$ 51,284	\$ 67,323	\$ 48,994	\$ 38,494	\$ 41,810	\$ 44,110
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 23,564	\$ 20,134	\$ 25,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 390	\$ 2,750	\$ 2,000
5300	Payroll Taxes	\$ 3,832	\$ 3,686	\$ 4,762	\$ 3,348	\$ 4,294	\$ 4,949	\$ 5,675
5401	Insurance	\$ 8,372	\$ 8,598	\$ 13,852	\$ 13,636	\$ 11,403	\$ 11,521	\$ 6,007
5403	Retirement	\$ 3,189	\$ 2,770	\$ 3,036	\$ 2,588	\$ 3,528	\$ 3,930	\$ 4,451
5404	Worker's Compensation Insurance	\$ 3,271	\$ 5,959	\$ 5,439	\$ 4,328	\$ 4,268	\$ 4,328	\$ 3,735
5405	Unemployment Compensation	\$ 570	\$ 476	\$ 543	\$ 336	\$ 376	\$ 1,077	\$ 1,382
6275	Insurance Reimbursement	\$ 18	\$ 17	\$ 20	\$ 17	\$ 16	\$ 17	\$ 17
Total		\$ 72,358	\$ 72,790	\$ 94,975	\$ 73,247	\$ 86,333	\$ 90,516	\$ 92,377
Account Operating Expense								
6000	Advertising	\$ 38	\$ 164	\$ 324	\$ -		\$ 150	\$ 100
6060	Chemicals	\$ 444	\$ 338	\$ 41	\$ -	\$ 161	\$ 600	\$ 500
6070	Communications	\$ 1,706	\$ 1,771	\$ 1,754	\$ 1,719	\$ 1,523	\$ 1,900	\$ 1,700
6075	Computer & Software	\$ 20	\$ 42	\$ 29	\$ 1,089	\$ 23	\$ 250	\$ 250
6220	Fuel	\$ 3,243	\$ 2,826	\$ 2,426	\$ 3,760	\$ 3,330	\$ 4,500	\$ 3,500
6230	Human Resources Expense	\$ 200	\$ 80	\$ 120	\$ 120	\$ 230	\$ 150	\$ 150
6276	Insurance Claims	\$ -	\$ -	\$ 135	\$ 17		\$ 50	\$ 50
6302	Insurance Property & Liability	\$ 1,139	\$ 1,191	\$ 1,275	\$ 1,637	\$ 1,901	\$ 2,200	\$ 2,700
6420	Lease-Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -		\$ 200	\$ 200
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -		\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -		\$ 650	\$ 500
6446	Materials - Signs	\$ -	\$ -	\$ -	\$ -		\$ 100	\$ 100
6450	Miscellaneous	\$ -	\$ -	\$ 730	\$ 520	\$ 1,400	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ 12	\$ 10	\$ -	\$ -
6560	Professional Services	\$ 403	\$ 233	\$ -	\$ 579	\$ 98	\$ 500	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 324	\$ 100	\$ 570	\$ 1,305	\$ 1,993	\$ 700	\$ 700
6608	Repair & Maint - Equipment	\$ 3,365	\$ 1,543	\$ 882	\$ 2,380	\$ 3,542	\$ 2,500	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 812	\$ 635	\$ 111	\$ 17	\$ 293	\$ 1,500	\$ 1,000
6700	Office Supplies	\$ 17	\$ 202	\$ 74	\$ 217	\$ 143	\$ 100	\$ 100
6710	Supplies - Operating	\$ 351	\$ 289	\$ 362	\$ 231	\$ 166	\$ 500	\$ 400
6711	Supplies - Cleaning	\$ 49	\$ 47	\$ 56	\$ 18	\$ 61	\$ 300	\$ 250
6712	Supplies - Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ -	\$ 200	\$ 30	\$ 919	\$ 334	\$ 500	\$ 500
6858	Trash Service					\$ 428	\$ 500	\$ 500
6860	Uniforms	\$ 655	\$ 476	\$ 706	\$ 105	\$ 519	\$ 500	\$ 500
6870	Utilities - Electricity	\$ 1,734	\$ 1,685	\$ 1,908	\$ 2,446	\$ 2,269	\$ 1,900	\$ 2,200
6871	Utilities - Natural Gas	\$ 1,087	\$ 913	\$ 957	\$ 1,033	\$ 950	\$ 1,300	\$ 1,000
6872	Utilities - Water	\$ 325	\$ 204	\$ 199	\$ 207	\$ 194	\$ 400	\$ 200
Total		\$ 15,910	\$ 12,940	\$ 12,688	\$ 18,331	\$ 19,568	\$ 22,150	\$ 20,300
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 60,000
7002	Capital Machine/Equipment	\$ 15,319	\$ 11,313	\$ -	\$ -	\$ -	\$ 15,000	
Total		\$ 15,319	\$ 11,313	\$ -	\$ -	\$ -	\$ 50,000	\$ 60,000
Gross Expenditures		\$ 103,587	\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 162,666	\$ 172,677

* Notes *

Capital Requests

7000	Re-Budget Information Kiosks	\$ 10,000
7000	Paving	\$ 30,000
7000	Decorative Fencing	\$ 20,000
Total Capital Projects		\$ 60,000

Transportation Fund

Transportation Fund Revenue

Transportation Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Transportation							
4035 Street Cuts	\$ -	\$ -	\$ -	\$ 12,591	\$ 18,111	\$ 18,000	\$ 18,000
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4061 Project Reimbursement	\$ 3,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Transportation Sales Tax (½ ¢)	\$ 572,832	\$ 547,405	\$ 550,266	\$ 559,275	\$ 567,919	\$ 590,000	\$ 612,000
4151 Local Use Tax	\$ 35,568	\$ 29,610	\$ 34,586	\$ -	\$ -	\$ -	\$ -
4200 Missouri Fuel Tax	\$ 198,272	\$ 201,763	\$ 202,644	\$ 201,623	\$ 203,266	\$ 210,000	\$ 210,000
4210 Motor Vehicle Fee Tax	\$ 33,173	\$ 32,104	\$ 33,225	\$ 33,824	\$ 34,446	\$ 40,000	\$ 42,000
4230 Motor Vehicle Sales Tax	\$ 62,255	\$ 64,088	\$ 67,058	\$ 67,847	\$ 68,696	\$ 70,000	\$ 72,000
4699 Grant Income - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 2,963	\$ 619	\$ 8,273	\$ 2,527	\$ 2,308	\$ 5,000	\$ 5,000
4931 STP - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4997 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 908,866	\$ 875,589	\$ 896,051	\$ 877,687	\$ 894,746	\$ 933,000	\$ 959,000
Account Airport							
4025 Airport Fuel Sales	\$ 846	\$ 1,059	\$ 993	\$ 1,000	\$ 1,387	\$ 1,000	\$ 1,400
4026 Airport Rent	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,900
4027 Airport Grant Income	\$ 109,003	\$ 171,358	\$ 1,315	\$ 281,820	\$ 85,484	\$ 550,000	\$ 520,000
Obstruction Clear Grant	\$ -	\$ -	\$ 207,641	\$ -	\$ -	\$ -	\$ -
4028 Airport Franchise Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -
4801 Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 20,584	\$ 25,000	\$ -
TOTAL	\$ 111,199	\$ 173,767	\$ 211,299	\$ 284,170	\$ 108,605	\$ 577,200	\$ 523,300
Total TR Revenues	\$ 1,020,066	\$ 1,049,355	\$ 1,107,350	\$ 1,161,857	\$ 1,003,351	\$ 1,510,200	\$ 1,482,300

Transportation Fund Summary

Transportation Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Operating Expenses - Street							
Personnel Services	\$ 497,781	\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 488,814	\$ 543,374
Operating Expenses	\$ 214,736	\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 230,278	\$ 234,234
Capital Outlay	\$ 224,936	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 260,000	\$ 260,000
Total	\$ 937,453	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 979,092	\$ 1,037,608
Operating Expenses - Airport							
Operating Expenses	\$ 7,969	\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 9,650	\$ 6,894
Capital Outlay	\$ 118,692	\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 605,000	\$ 520,000
Total	\$ 126,661	\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 614,650	\$ 526,894
Total TR Expenditures	\$ 1,064,115	\$ 1,113,562	\$ 852,507	\$ 738,474	\$ 993,640	\$ 1,593,742	\$ 1,564,502

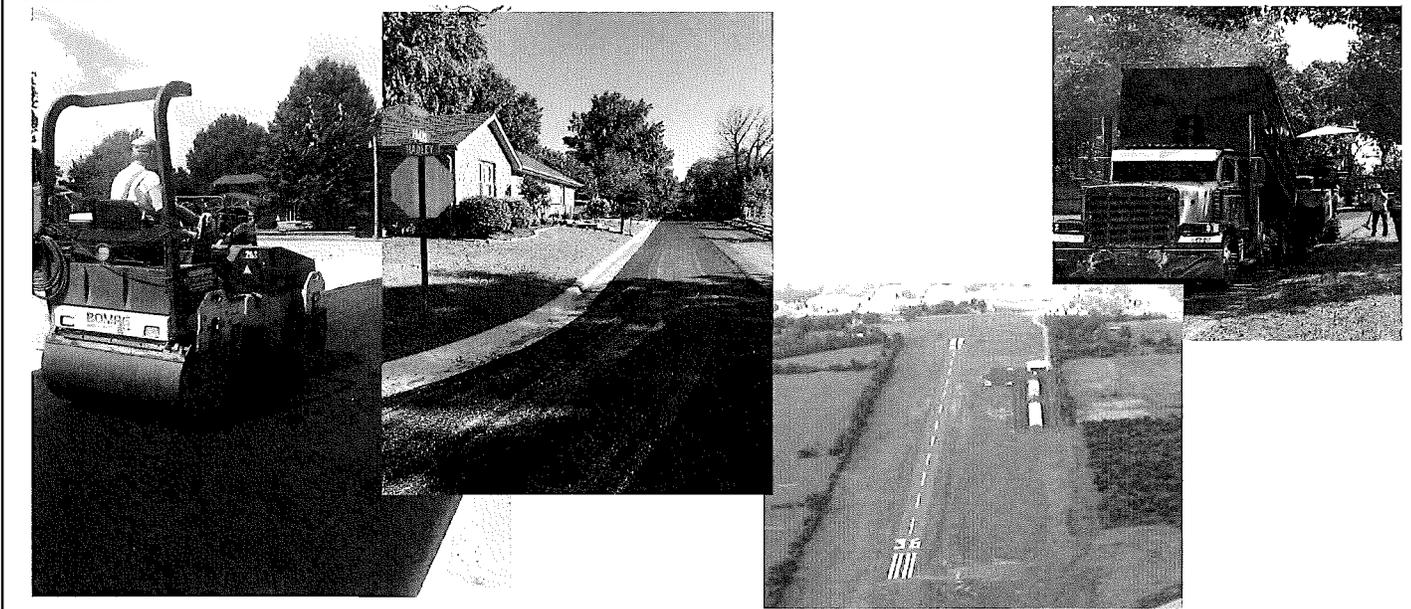
Transportation Fund

The 1/2 Cent Transportation Sales Tax is authorized under RSMo 94.600

This 1/2 cent sales tax was approved by the voters of the City of Aurora on November 3rd, 2009. This sales tax is a permanent tax with no expiration. This funding is authorized by statute to be used for transportation related expenditures. The Transportation Fund has two departments: Public Works/Streets and the Aurora Municipal Airport

The Public Works Department is the department that oversees the maintenance, repair, and reconstruction of streets, stormwater infrastructure, and other maintenance on City owned public Right-of Ways within the City. The Public Works Department also performs mosquito control spraying, limb and yard debris pickup, fall leaf pickup, downtown holiday lights set-up, and many other important duties throughout the community.

The Aurora Municipal Airport is located in the Southeast corner of the City. The City of Aurora contracts with a Fixed Base Operator to operate the services of the airport and ensure compliance with all Federal Aviation Administration Rules and Regulations. A small amount of funding is utilized from the Transportation Sales Tax for annual operating expenses. Capital Projects for the Aurora Municipal Airport are predominately funded through grants from the Missouri Department of Transportation and the Federal Aviation Administration; these grants are a 90% -10% cost share with the City contributing 10% or less for improvements to the airport.



Transportation Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues							
Transportation	\$ 908,866	\$ 875,589	\$ 896,051	\$ 877,687	\$ 894,746	\$ 933,000	\$ 959,000
Airport	\$ 111,199	\$ 173,767	\$ 211,299	\$ 284,170	\$ 108,605	\$ 577,200	\$ 523,300
Total Revenues	\$ 1,020,066	\$ 1,049,355	\$ 1,107,350	\$ 1,161,857	\$ 1,003,351	\$ 1,510,200	\$ 1,482,300
Expenditures							
Street Operations & Maintenance							
Personnel Services	\$ 497,781	\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 488,814	\$ 543,374
Operating Expenses	\$ 214,736	\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 230,278	\$ 234,234
Capital Outlay	\$ 224,936	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 260,000	\$ 260,000
Street Total	\$ 937,453	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 979,092	\$ 1,037,608
Airport							
Operating Expenses	\$ 7,969	\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 9,650	\$ 6,894
Capital Outlay	\$ 118,692	\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 605,000	\$ 520,000
Airport Total	\$ 126,661	\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 614,650	\$ 526,894
Total TR & Airport Expenditures	\$ 1,064,115	\$ 1,113,562	\$ 852,507	\$ 738,474	\$ 993,640	\$ 1,593,742	\$ 1,564,502
Contribution to/(from) Fund Balance							(\$82,202)

**Transportation
Fund - Street
Department**

**Transportation Fund - Street
Department 25**

		2015	2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account	Salaries/Benefits							
5000	Salaries	\$ 348,308	\$ 336,354	\$ 283,497	\$ 247,701	\$ 279,244	\$ 308,884	\$ 360,359
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 11,860	\$ 15,000	
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 8,137	\$ 13,200	\$ 8,000
5300	Payroll Taxes	\$ 24,880	\$ 24,032	\$ 20,281	\$ 17,607	\$ 21,220	\$ 26,551	\$ 30,490
5401	Insurance	\$ 71,521	\$ 66,862	\$ 63,684	\$ 58,092	\$ 56,976	\$ 59,704	\$ 79,436
5403	Retirement	\$ 27,464	\$ 23,322	\$ 20,225	\$ 19,487	\$ 25,306	\$ 29,035	\$ 36,360
5404	Worker's Compensation Insurance	\$ 22,792	\$ 38,060	\$ 38,072	\$ 33,185	\$ 29,090	\$ 33,185	\$ 25,066
5405	Unemployment Compensation	\$ 2,670	\$ 2,163	\$ 1,602	\$ 998	\$ 1,139	\$ 3,120	\$ 3,510
6275	Insurance Reimbursement	\$ 147	\$ 135	\$ 90	\$ 117	\$ 103	\$ 135	\$ 152
	Total	\$ 497,781	\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 488,814	\$ 543,374
Account	Operating Expense							
6000	Advertising	\$ 216	\$ 217	\$ 451	\$ 50	\$ 118	\$ 300	\$ 300
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Chemicals	\$ 2,845	\$ 2,910	\$ 3,037	\$ 2,612	\$ 3,654	\$ 3,300	\$ 3,300
6070	Communications	\$ 2,259	\$ 2,315	\$ 2,725	\$ 2,038	\$ 1,370	\$ 2,500	\$ 2,000
6075	Computer & Software	\$ 90	\$ 60	\$ 376	\$ -	\$ 7	\$ 400	\$ 400
6120	Dues & Subscriptions	\$ 300	\$ 310	\$ 320	\$ 330	\$ -	\$ 350	\$ -
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 18,716	\$ 13,970	\$ 11,689	\$ 25,148	\$ 20,227	\$ 25,000	\$ 25,000
6229	STP-Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 40	\$ 120	\$ 130	\$ 40	\$ 1,373	\$ 100	\$ 100
6276	Insurance Claims	\$ 2,858	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
6302	Insurance Property & Liability	\$ 6,279	\$ 7,824	\$ 8,817	\$ 10,002	\$ 11,617	\$ 13,500	\$ 15,750
6425	Materials - Asphalt/Cold Mix	\$ 3,056	\$ 3,517	\$ 1,667	\$ 6,834	\$ 10,022	\$ 7,000	\$ 8,000
6430	Materials - Concrete	\$ 1,240	\$ 6,206	\$ 2,599	\$ 3,375	\$ 1,705	\$ 4,500	\$ 5,000
6435	Materials - Metal & Iron	\$ -	\$ 366	\$ -	\$ -	\$ 109	\$ 400	\$ 400
6440	Materials - Pipe and Culverts	\$ 3,401	\$ 931	\$ -	\$ -	\$ 414	\$ 2,500	\$ 2,000
6445	Materials - Rock, Sand & Salt	\$ 19,114	\$ 21,102	\$ 13,964	\$ -	\$ 1,192	\$ 15,000	\$ 10,000
6446	Materials - Signs	\$ 7,320	\$ 4,428	\$ 4,721	\$ 6,627	\$ 5,053	\$ 7,000	\$ 6,500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 80	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 55	\$ 39	\$ 106	\$ 71	\$ 75	\$ 100	\$ 100
6560	Professional Services	\$ 10,961	\$ 3,685	\$ 2,248	\$ 3,475	\$ 2,244	\$ 5,000	\$ 3,000
6604	Recording Fees	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 4,638	\$ 2,230	\$ 1,555	\$ 1,846	\$ 3,170	\$ 2,500	\$ 3,000
6608	Repair & Maint - Equipment	\$ 5,464	\$ 4,482	\$ 5,770	\$ 10,025	\$ 9,524	\$ 9,000	\$ 9,000
6610	Repair & Maint - Vehicle	\$ 6,545	\$ 7,313	\$ 4,426	\$ 7,834	\$ 5,202	\$ 7,000	\$ 7,000
6680	Schools and Training	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ 500	\$ 500
6700	Supplies - Office	\$ 361	\$ 235	\$ 220	\$ 88	\$ 433	\$ 400	\$ 400
6710	Supplies - Operating	\$ 4,226	\$ 3,998	\$ 2,019	\$ 3,500	\$ 2,971	\$ 3,500	\$ 4,000
6711	Supplies - Cleaning	\$ 191	\$ 324	\$ 518	\$ -	\$ 374	\$ 700	\$ 700
6712	Supplies - Food/Concession	\$ 31	\$ 24	\$ 179	\$ 198	\$ -	\$ 500	\$ 500
6825	Tools	\$ 1,044	\$ 367	\$ 356	\$ 2,629	\$ 2,886	\$ 2,000	\$ 2,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
6857	Transfers	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 32,278	\$ 39,934
6858	Trash Service	\$ -	\$ -	\$ 604	\$ 600	\$ 589	\$ 600	\$ 600
6860	Uniforms	\$ 5,244	\$ 3,935	\$ 7,104	\$ 923	\$ 3,358	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 4,121	\$ 4,075	\$ 4,156	\$ 3,693	\$ 3,409	\$ 4,100	\$ 3,500
6871	Utilities - Natural Gas	\$ 459	\$ 459	\$ 482	\$ 1,854	\$ 2,022	\$ 1,000	\$ 2,000
6872	Utilities-Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
6873	Utilities - Street Lighting	\$ 75,582	\$ 76,431	\$ 76,788	\$ 72,625	\$ 74,894	\$ 72,000	\$ 72,000
	Total	\$ 214,736	\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 230,278	\$ 234,234

**Transportation Fund - Street
Department 25**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Capital Outlay							
7000	Capital Improvements	\$ 196,613	\$ 216,119	\$ -	\$ 106,489	\$ 155,079	\$ 175,000	\$ 175,000
7002	Machine and Equipment	\$ 28,324	\$ 7,500	\$ -	\$ 46,425	\$ 105,881	\$ 85,000	\$ 85,000
7003	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 224,936	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 260,000	\$ 260,000

Gross Expenditures	\$ 937,453	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 979,092	\$ 1,037,608
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* Notes *

Annual Operations Large Projects

7000 Annual - Street Repair/Reconstruction \$ 175,000

Capital Requests

7002 Re-Budget - Equip. Repl.- Dump Truck \$ 85,000

Personnel Request

PERS FTE REQUEST \$ 55,767

Transportation Fund - Airport

**Transportation Fund - Airport
Department 32**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Operating Expense								
6000	Advertising	\$ 24	\$ 286	\$ -	\$ -	\$ 259	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,000	\$ 4,361	\$ 4,780	\$ 4,139	\$ 4,528	\$ 5,000	\$ 2,244
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 200
6550	Postage - Copy Expense	\$ 167	\$ 128	\$ 17	\$ 79	\$ 2	\$ 50	\$ 50
6560	Professional Services	\$ -	\$ 221	\$ -	\$ -	\$ 140	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 482	\$ 448	\$ 1,465	\$ -	\$ 1,114	\$ 1,500	\$ 1,500
6608	Repair & Maint - Equipment	\$ 98	\$ 1,771	\$ 576	\$ 4,312	\$ 35	\$ 750	\$ 750
6700	Supplies - Office	\$ 84	\$ 16	\$ 90	\$ -	\$ -	\$ 100	\$ 100
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
6870	Utilities - Electricity	\$ 1,915	\$ 2,040	\$ 2,021	\$ 2,204	\$ 1,775	\$ 2,000	\$ 2,000
Total		\$ 7,969	\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 9,650	\$ 6,894
Account Capital Outlay								
7001	Buildings and Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City match	\$ 9,689	\$ 18,191	\$ -	\$ 162	\$ 9,256	\$ 55,000	\$ 46,242
7008	Airport Project Expense	\$ 109,003	\$ 171,358	\$ -	\$ 3,049	\$ 85,484	\$ 550,000	\$ 473,758
	Obstruction Clearing Grant (Front)	\$ -	\$ -	\$ 207,641	\$ -	\$ -	\$ -	\$ -
	Obstruction Clearing City Match	\$ -	\$ -	\$ 23,074	\$ -	\$ -	\$ -	\$ -
Total		\$ 118,692	\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 605,000	\$ 520,000
Gross Expenditures		\$ 126,661	\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 614,650	\$ 526,894

*** Notes ***

7002 **RE-BUDGET:** This project is a continuation of the project that began in 2020. Phase 1 created taxiway areas and established areas for future hangars. Phase 2 will be the construction of the hangars and will occur in 2021. The City Match for this project is funding that was received through the CARES Act. No City revenues are being used for this project.

Wastewater Fund Revenue

Wastewater Fund Revenue Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Intergovernmental Revenues							
4031 Gain on Sale or Property					\$ 5,360		
4032 Bad Check	\$ 250	\$ 275	\$ 546	\$ 285	\$ 300	\$ 250	\$ 250
4704 Bar/Screen Grant	\$ 245,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4705 Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4708 Grant Income	\$ 35,845	\$ 12,155	\$ -	\$ -	\$ 33,216	\$ -	\$ -
4707 Interceptor Upgrade Grant	\$ 532,163	\$ 7,580	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 813,673	\$ 20,010	\$ 546	\$ 285	\$ 38,876	\$ 250	\$ 250
Account Charges for Services/User Fees							
4981 Sewer Service Charge	\$ 730,642	\$ 1,050,596	\$ 1,378,431	\$ 1,617,895	\$ 1,503,139	\$ 1,500,000	\$ 1,500,000
4982 Sewer Taps	\$ 280	\$ 210	\$ 350	\$ 420	\$ 570	\$ -	\$ 500
4980 Septage Service Charges	\$ 22,524	\$ 38,022	\$ 34,073	\$ 36,026	\$ 30,711	\$ 38,000	\$ 38,000
4985 Reconnect Fee	\$ 10,008	\$ 18,866	\$ 21,688	\$ 31,063	\$ 29,273	\$ 25,000	\$ 25,000
Total Charges for Services/User Fees	\$ 763,454	\$ 1,107,693	\$ 1,434,542	\$ 1,685,404	\$ 1,563,693	\$ 1,563,000	\$ 1,563,500
Account Other Revenues							
4800 Interest on Investments	\$ -	\$ 44,607	\$ -	\$ -	\$ 26,460	\$ 500	\$ 500
4900 Miscellaneous Revenues	\$ 167	\$ 444	\$ 2,024	\$ 495	\$ 770	\$ -	\$ -
4979 Sewer Use Revenue				\$ 4			
Total Other Revenues	\$ 167	\$ 45,051	\$ 2,024	\$ 499	\$ 27,230	\$ 500	\$ 500
Total Sewer Revenues	\$ 1,577,294	\$ 1,172,755	\$ 1,437,112	\$ 1,686,188	\$ 1,629,799	\$ 1,563,750	\$ 1,564,250
* Notes *							

Wastewater Fund

Wastewater Fund Summary

Wastewater Fund

The Wastewater Fund is an enterprise Funds, and it accounts for operations and infrastructure maintenance and development for the wastewater utility. The Wastewater Enterprise Fund operates as self-supporting financial entity funded by primarily through user service charges, as well as other revenue sources. The Wastewater Utility Division is responsible for the collection and treatment of wastewater generated within Aurora. Responsibilities include the maintenance of the wastewater collection system, consisting primarily of sewer mains and pipes, as well as manholes, along with the operation of the wastewater treatment plant and the operation and maintenance lift stations (pumps) and an outfall. Water quality requirements as promulgated by the US Environmental Protection Agency under terms of the Clean Water Act of 1972, as amended must be met on a continuing basis.

Wastewater Fund Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues							
Intergovernmental Revenues	\$ 813,673	\$ 20,010	\$ 546	\$ 285	\$ 38,876	\$ 250	\$ 250
Charges for Services/User Fees	\$ 763,454	\$ 1,107,693	\$ 1,434,542	\$ 1,685,404	\$ 1,563,693	\$ 1,563,000	\$ 1,563,500
Miscellaneous Revenues	\$ 167	\$ 45,051	\$ 2,024	\$ 499	\$ 27,230	\$ 500	\$ 500
Total Sewer Revenues	\$ 1,577,294	\$ 1,172,755	\$ 1,437,112	\$ 1,686,188	\$ 1,629,799	\$ 1,563,750	\$ 1,564,250
Expenditures							
Personnel Services	\$ 199,934	\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 281,480	\$ 282,106
Operating Expenses	\$ 492,779	\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 845,264	\$ 920,240
Capital Outlay	\$ 35,845	\$ 15,194	\$ 1,325	\$ 45,041	\$ -	\$ 610,000	\$ 85,000
Miscellaneous	\$ 33,558	\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 212,500	\$ 226,750
Total Sewer Expenditures	\$ 762,115	\$ 965,992	\$ 839,760	\$ 1,069,444	\$ 988,493	\$ 1,949,244	\$ 1,514,095
Contribution to/(from) Fund Balance *							\$50,155

Wastewater Fund Expenditure Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Sewer							
Personnel Services	\$ 199,934	\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 281,480	\$ 282,106
Operating Expenses	\$ 492,779	\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 845,264	\$ 920,240
Capital Outlay	\$ 35,845	\$ 15,194	\$ 1,325	\$ 45,041	\$ -	\$ 610,000	\$ 85,000
Miscellaneous	\$ 33,558	\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 212,500	\$ 226,750
Total Sewer Expenditures	762,115	965,992	839,760	1,069,444	988,493	1,949,244	1,514,095

* Notes *

**Wastewater Fund - Operations & Maintenance
Department 30**

		2015	2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account	Salaries/Benefits							
5000	Salaries	\$ 139,211	\$ 157,417	\$ 158,420	\$ 164,094	\$ 181,977	\$ 189,272	\$ 188,057
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 9,183	\$ 13,200	\$ 13,200
5300	Payroll Taxes	\$ 9,864	\$ 11,296	\$ 11,403	\$ 11,838	\$ 13,168	\$ 15,489	\$ 15,396
5401	Health/Life Insurance	\$ 33,122	\$ 34,105	\$ 35,905	\$ 36,483	\$ 31,345	\$ 33,610	\$ 36,767
5403	Retirement	\$ 12,711	\$ 11,416	\$ 12,515	\$ 13,948	\$ 16,997	\$ 17,792	\$ 18,975
5404	Worker's Compensation Insurance	\$ 3,871	\$ 6,209	\$ 8,158	\$ 10,100	\$ 8,885	\$ 10,100	\$ 7,693
5405	Unemployment Compensation	\$ 1,082	\$ 946	\$ 676	\$ 559	\$ 507	\$ 1,950	\$ 1,950
6275	Insurance Reimbursement	\$ 73	\$ 68	\$ 72	\$ 68	\$ 54	\$ 68	\$ 68
	Total	\$ 199,934	\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 281,480	\$ 282,106
Account	Operating Expense							
6000	Advertising	\$ 3	\$ 118	\$ 2	\$ 203	\$ 380	\$ 300	\$ 300
6060	Chemicals	\$ 7,048	\$ 8,119	\$ 7,205	\$ 13,038	\$ 12,168	\$ 12,000	\$ 12,000
6065	Collection System	\$ 7,157	\$ 20,256	\$ 4,797	\$ 4,897	\$ 9,116	\$ 5,000	\$ 5,000
6070	Communications	\$ 5,448	\$ 4,917	\$ 4,582	\$ 4,697	\$ 4,971	\$ 5,000	\$ 5,000
6075	Computer & Software	\$ 3,150	\$ 2,573	\$ 4,772	\$ 3,712	\$ 12,165	\$ 6,500	\$ 6,500
6100	Depreciation	\$ 204,557	\$ 234,083		\$ -	\$ 234,269	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,461	\$ 1,319	\$ 1,319	\$ 1,536	\$ 240	\$ 1,500	\$ 1,500
6205	Empire Water Reconnect Fee	\$ 2,206	\$ 2,514	\$ 2,521	\$ 5,159	\$ 6,568	\$ 3,000	\$ 3,000
6220	Fuel	\$ 8,575	\$ 7,798	\$ 7,661	\$ 12,968	\$ 11,610	\$ 10,000	\$ 10,000
6230	Human Resources Expense	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -
6250	I&I Rehabilitation	\$ -	\$ 54,454	\$ 30,998	\$ 170,977	\$ 14,225	\$ 400,000	\$ 400,000
6276	Insurance Claims	\$ -	\$ -	\$ 904	\$ -	\$ -	\$ 1,000	\$ 1,000
6302	Insurance Property & Liability	\$ 21,564	\$ 18,250	\$ 18,296	\$ 20,550	\$ 23,869	\$ 20,550	\$ 22,483
6420	Lease Rental Equipment	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 100	\$ 100
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ 286	\$ -	\$ -	\$ 612	\$ -	\$ 1,000	\$ 1,000
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ 500	\$ 500
6445	Materials - Rock, Sand & Salt	\$ -	\$ 908	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
6446	Materials - Signs	\$ 907	\$ -	\$ 300	\$ -	\$ 35	\$ 500	\$ 500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 118	\$ -	\$ 652	\$ -	\$ -	\$ 500	\$ 500
6530	Permits	\$ 4,564	\$ 4,364	\$ 4,118	\$ 4,777	\$ 5,152	\$ 5,000	\$ 5,000
6550	Postage - Copy Expense	\$ 16,928	\$ 16,496	\$ 18,330	\$ 14,124	\$ 17,667	\$ 21,000	\$ 21,000
6560	Professional Services	\$ 19,502	\$ 28,862	\$ 82,881	\$ 111,987	\$ 149,444	\$ 100,000	\$ 150,000
6561	Merchant Services	\$ 765	\$ 3,076	\$ 6,630	\$ 10,117	\$ 10,106	\$ 12,000	\$ 14,000
6604	Recording Fees	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 50	\$ 50
6606	Repair & Maint - Building/Grounds	\$ 8,141	\$ 74,557	\$ 36,233	\$ 38,010	\$ 5,028	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ 5,876	\$ 4,112	\$ 4,938	\$ 3,443	\$ 857	\$ 5,500	\$ 5,500
6610	Repair & Maint - Vehicle	\$ 1,353	\$ 4,495	\$ 8,790	\$ 2,668	\$ 5,537	\$ 5,000	\$ 5,000
6680	Schools and Training	\$ 705	\$ 140	\$ 290	\$ 680	\$ -	\$ 700	\$ 700
6700	Supplies - Office	\$ 3,231	\$ 4,926	\$ 2,693	\$ 935	\$ 3,209	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 2,045	\$ 2,683	\$ 3,099	\$ 2,068	\$ 2,874	\$ 3,000	\$ 3,000
6711	Supplies - Cleaning	\$ 168	\$ 100	\$ 399	\$ 374	\$ 445	\$ 200	\$ 400
6712	Supplies - Food/Concession	\$ 75	\$ 102	\$ 115	\$ 115	\$ 84	\$ 200	\$ 200
6825	Tools	\$ 1,236	\$ 691	\$ 2,487	\$ 995	\$ 614	\$ 2,000	\$ 2,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
6857	Transfers	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 125,764	\$ 142,607
6858	Trash Services	\$ -	\$ -	\$ 1,208	\$ 1,200	\$ 1,178	\$ 1,200	\$ 1,200
6860	Uniforms	\$ 3,495	\$ 3,425	\$ 2,741	\$ 3,016	\$ 2,364	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 70,027	\$ 66,186	\$ 62,784	\$ 59,527	\$ 61,318	\$ 65,000	\$ 65,000
6871	Utilities - Natural Gas (including Propane)	\$ 2,756	\$ 1,731	\$ 1,117	\$ 3,762	\$ 1,513	\$ 4,000	\$ 4,000
6872	Utilities - Water	\$ 12,433	\$ 7,530	\$ 6,796	\$ 9,397	\$ 10,790	\$ 8,000	\$ 12,000
	Total	\$ 492,779	\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 845,264	\$ 920,240

**Wastewater Fund - Operations & Maintenance
Department 30**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ 2,875	\$ -	\$ 610,000	\$ 85,000
7001	Capital-Interceptor Phase II	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ -	\$ -
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
7003	Sewer Line Extension	\$ -	\$ -	\$ -	\$ 35,166	\$ -	\$ -	\$ -
7007	City Match - I&I Grant	\$ -	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
7010	I&I Grant Expense	\$ 35,845	\$ 12,155	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 35,845	\$ 15,194	\$ 1,325	\$ 45,041	\$ -	\$ 610,000	\$ 85,000
Account Miscellaneous - Debt Service								
8000	Principal Payment	\$ -	\$ -	\$ 182,500	\$ 187,500	\$ -	\$ 190,000	\$ 200,000
8100	Interest Payment	\$ 24,982	\$ 68,525	\$ 15,577	\$ 11,932	\$ 39,500	\$ 16,000	\$ 20,250
8200	Agents Fee	\$ 8,576	\$ 4,983	\$ 6,322	\$ 5,240	\$ 2,006	\$ 6,500	\$ 6,500
Total		\$ 33,558	\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 212,500	\$ 226,750
Gross Expenditures		\$ 762,115	\$ 965,992	\$ 839,760	\$ 1,069,444	\$ 988,493	\$ 1,949,244	\$ 1,514,095

* Notes *

Annual Operations Large Projects

6250 I & I Rehab - Annual / reoccurring \$ 400,000

Capital Requests

7000 Oxidation Ditch Paddles \$ 20,000

7002 Replacement Sewer Camera \$ 65,000

Total Capital Projects \$ 85,000

2001 Sewer Plant Improvement Project Debt Service/Payments

Future Years Debt Service	FY 2022
Principal	\$ 205,000
Interest	\$ 10,250
Total	\$ 215,250

Maturity Date: 06/1/2022

Park/Stormwater Fund

Park/Stormwater Fund Summary

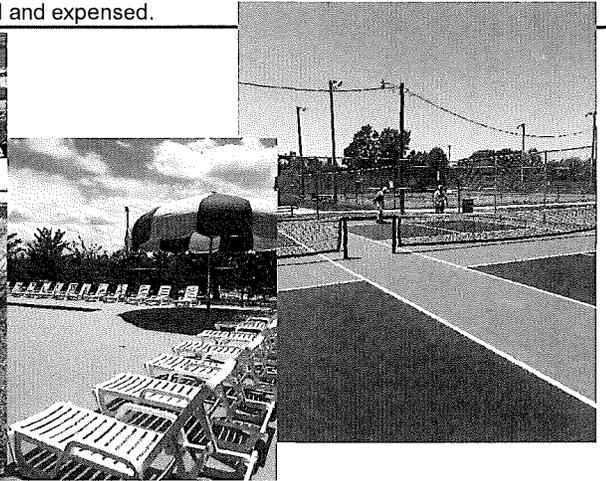
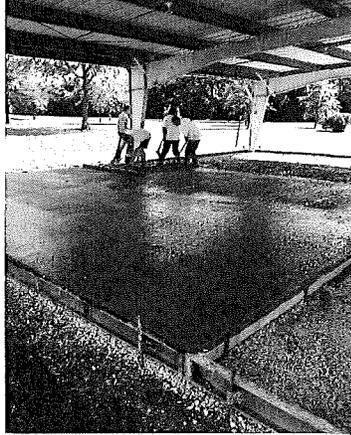
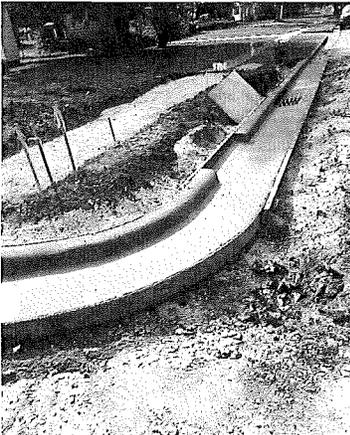
Park and Stormwater Fund

The 1/2 Cent Park and Stormwater Sales Tax is authorized under RSMo 644.032

This 1/2 cent sales tax was approved by the voters of the City of Aurora on April 7th, 2015. This sales tax is a permanent tax with no expiration. This funding is authorized by statute to be used for park or storm water expenditures.

The Parks and Recreation portion of this fund comprise of the majority of expenditures in this fund. The Divisions within the Parks and Recreation Department are: Park Maintenance, Recreation, Aurora Swimming Pool, and the Aurora Park Board.

The Storm-Water Department is the cost center where expenditures for storm-water operation and maintenance expenses, project development and construction, and stormwater project debt services are budgeted and expensed.



Park/Storm Water Control Fund - Revenue/Expense Summary

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Fund Balance							
Revenues							
4047 Donation		\$ -	\$ 40	\$ -	\$ 1,148	\$ -	\$ -
4125 Sales Tax Revenue		\$ 491,820	\$ 550,232	\$ 569,221	\$ 567,911	\$ 590,000	\$ 612,000
4699 Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds					\$ 379,000		
4800 Interest Income					\$ 3,605		
4900 Miscellaneous		\$ 116	\$ 376	\$ -	\$ 988	\$ -	\$ -
4934 Admissions		\$ 18,195	\$ 17,980	\$ 18,195	\$ 16,660	\$ 18,500	\$ 18,500
4935 Rentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4936 Lessons		\$ 480	\$ 40	\$ 480	\$ 200	\$ 550	\$ 550
4937 Parties		\$ 3,932	\$ 3,875	\$ 3,932	\$ 3,591	\$ 4,000	\$ 4,000
4938 Concessions		\$ 8,086	\$ 9,085	\$ 8,055	\$ 9,029	\$ 9,000	\$ 12,000
Total Intergovernmental Revenues	\$ -	\$ 522,630	\$ 581,628	\$ 599,883	\$ 982,132	\$ 622,050	\$ 647,050
Expenses							
Park Maintenance Expense		\$ 132,802	\$ 153,018	\$ 177,215	\$ 237,600	\$ 293,821	\$ 305,761
Recreation Expense		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Pool Expense		\$ 49,089	\$ 59,019	\$ 115,873	\$ 82,146	\$ 74,540	\$ 75,348
Park Operations		\$ 23,763	\$ 101,263	\$ 64,391	\$ 56,250	\$ 56,250	\$ 100,000
Storm Water Expense		\$ 1,655	\$ 95,760	\$ 198,222	\$ 524,845	\$ 524,845	\$ 177,468
Total Charges for Services/User Fees	\$ -	\$ 220,809	\$ 422,560	\$ 569,201	\$ 914,341	\$ 962,956	\$ 672,078
Contribution to/(from) Fund Balance							(\$25,028)

Park Stormwater Fund Breakout		
Parks and Recreation Expenditures		%
Park Maintenance Expense	\$ 305,761	45.5%
Recreation Expense	\$ 13,500	2.0%
Pool Expense	\$ 75,348	11.2%
Park Operations	\$ 100,000	14.9%
Total:	\$ 494,609	73.6%
Storm Water Expense	\$ 177,468	26.4%
Total:	\$ 177,468	26.4%
Park and Stormwater Fund Total:	\$ 672,078	100%

Park Maintenance

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Salaries/Benefits							
5000	Salaries		\$ 67,952	\$ 78,250	\$ 88,122	\$ 77,781	\$ 80,807	\$ 127,078
5020	Part time Salaries					\$ 24,712	\$ 39,354	\$ 30,000
5040	Overtime Salaries					\$ 2,938	\$ 2,750	\$ 2,750
5300	Payroll Taxes		\$ 4,641	\$ 5,442	\$ 6,105	\$ 7,299	\$ 9,403	\$ 12,190
5401	Insurance		\$ 13,488	\$ 18,087	\$ 23,391	\$ 22,397	\$ 23,042	\$ 33,300
5403	Retirement		\$ 2,610	\$ 2,897	\$ 5,787	\$ 7,171	\$ 7,596	\$ 12,822
5404	Worker's Compensation Insurance		\$ 5,286	\$ 5,439	\$ 7,214	\$ 6,322	\$ 7,214	\$ 4,888
5405	Unemployment Compensation		\$ 784	\$ 630	\$ 491	\$ 526	\$ 2,043	\$ 2,043
6275	Insurance Reimbursement		\$ 17	\$ 27	\$ 34	\$ 56	\$ 34	\$ 51
Total			\$ 94,777	\$ 110,773	\$ 131,144	\$ 149,202	\$ 172,243	\$ 225,122

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Operating Expense							
6000	Advertising		\$ 174	\$ 305	\$ 73	\$ 101	\$ 300	\$ 250
6060	Chemicals		\$ 332	\$ 522	\$ 320	\$ 218	\$ 600	\$ 500
6070	Communications		\$ 1,653	\$ 1,640	\$ 1,582	\$ 1,375	\$ 1,700	\$ 1,700
6075	Computer & Software		\$ 42	\$ 29	\$ 20	\$ 7	\$ 350	\$ 250
6093	Donation Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel		\$ 4,256	\$ 3,849	\$ 4,463	\$ 4,687	\$ 7,000	\$ 6,000
6230	Human Resources Expense		\$ 240	\$ 200	\$ 200	\$ 260	\$ 200	\$ 200
6302	Insurance Property & Liability		\$ -	\$ 1,079	\$ 5,840	\$ 6,783	\$ 5,900	\$ 6,355
6420	Lease-Rental Equipment		\$ -	\$ 100	\$ 152	\$ -	\$ 200	\$ 200
6430	Materials - Concrete		\$ -	\$ 223	\$ 3,576	\$ -	\$ 1,000	\$ 1,000
6435	Materials - Metal & Iron		\$ -	\$ -	\$ 218	\$ -	\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt		\$ 1,353	\$ 1,810	\$ 774	\$ -	\$ 2,000	\$ 2,000
6446	Materials - Signs		\$ 264	\$ 238	\$ -	\$ -	\$ 300	\$ 250
6500	Office Equipment		\$ 79	\$ 76	\$ -	\$ -	\$ 200	\$ -
6530	Permits, Licenses, Fees		\$ -	\$ -	\$ 11	\$ 37	\$ -	\$ -
6550	Postage - Copy Expense		\$ -	\$ 13	\$ 109	\$ 78	\$ 50	\$ 50
6560	Professional Services		\$ 17,664	\$ 4,092	\$ 3,176	\$ 2,279	\$ 2,000	\$ 3,500
6605	Repair & Maint - Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds		\$ 3,722	\$ 5,252	\$ 5,742	\$ 5,107	\$ 4,500	\$ 5,000
6608	Repair & Maint - Equipment		\$ 4,648	\$ 4,082	\$ 2,091	\$ 3,600	\$ 4,000	\$ 4,000
6609	Repair & Maint - Baseball		\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle		\$ -	\$ 1,073	\$ 765	\$ 463	\$ 3,000	\$ 2,000
6700	Supplies - Office		\$ 85	\$ 268	\$ 203	\$ 165	\$ 200	\$ 200
6710	Supplies - Operating		\$ 1,140	\$ 1,425	\$ 1,969	\$ 1,145	\$ 1,500	\$ 1,500
6711	Supplies - Cleaning		\$ 291	\$ 292	\$ 226	\$ 212	\$ 400	\$ 250
6712	Supplies - Concessions		\$ 31	\$ 90	\$ 289	\$ 28	\$ 100	\$ 100
6825	Tools		\$ 42	\$ 205	\$ 2,172	\$ 578	\$ 2,000	\$ 1,500
6850	Travel		\$ -	\$ -	\$ 208	\$ 980	\$ -	\$ 1,500
6857	Transfers		\$ -	\$ -	\$ -	\$ 28,000	\$ 32,278	\$ 39,934
6858	Trash Services		\$ -	\$ 928	\$ 900	\$ 884	\$ 1,000	\$ 1,000
6860	Uniforms		\$ 613	\$ 1,459	\$ 1,312	\$ 1,352	\$ 600	\$ 1,200
Total			\$ 38,026	\$ 29,250	\$ 36,391	\$ 58,339	\$ 71,578	\$ 80,640

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Capital Outlay							
7000	Capital Improvements		\$ -	\$ -	\$ 9,680	\$ -	\$ -	\$ -
7002	Capital Machine/Equipment		\$ -	\$ 12,995	\$ -	\$ 30,059	\$ 50,000	\$ -
Total			\$ -	\$ 12,995	\$ 9,680	\$ 30,059	\$ 50,000	\$ -

TOTAL Gross Expenditures \$ 132,802 \$ 153,018 \$ 177,215 \$ 237,600 \$ 293,821 \$ 305,761

* Notes *

Personnel Request

PERS .75 FTE REQUEST \$ 41,368

Park Recreation

**Park /Storm Water Control Fund - Recreation
Department 42**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits							
5000 Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part time Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Payroll Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5401 Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5403 Retirement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404 Worker's Compensation Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405 Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6275 Insurance Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -						

Account Operating Expense							
6000 Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 Communications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6075 Computer and Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080 Contract Services		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
6120 Dues & Subscriptions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210 Equipment purchases under \$2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302 Insurance Property & Liability		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6390 League Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6420 Lease Rental Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450 Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550 Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610 Repair & Maint - Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680 Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700 Supplies - Office		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710 Supplies - Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 13,500					

Account Capital Outlay							
7000 Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003 Capital Improvements - Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -						

Gross Expenditures	\$ -	\$ 13,500					
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* Notes *

Park Pool

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries		\$ 23,951	\$ 23,475	\$ 30,816	\$ -	\$ -	\$ -
5020	Part time Salaries		\$ -	\$ -	\$ -	\$ 35,598	\$ 38,000	\$ 38,000
5040	Overtime Salaries		\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -
5300	Payroll Taxes		\$ 1,832	\$ 1,796	\$ 2,357	\$ 2,741	\$ 2,907	\$ 2,907
5404	Workers Compensation Insurance		\$ 1,758	\$ 2,719	\$ 1,443	\$ 2,143	\$ 1,443	\$ 2,509
5405	Unemployment Compensation		\$ 436	\$ 305	\$ 344	\$ 378	\$ 390	\$ 390
Total		\$ -	\$ 27,977	\$ 28,295	\$ 34,960	\$ 41,091	\$ 42,740	\$ 43,806
Account Operating Expense								
6000	Advertising		\$ 77	\$ 125	\$ 41	-	\$ 200	\$ 200
6060	Chemicals		\$ 4,476	\$ 5,215	\$ 6,667	\$ 5,588	\$ 6,000	\$ 6,000
6070	Communications		\$ 413	\$ 412	\$ 404	\$ 541	\$ 400	\$ 500
6230	Human Resource Expense		\$ -	\$ -	\$ 40	\$ 224	\$ -	\$ -
6302	Insurance Property & Liability		\$ 1,541	\$ 1,984	\$ 803	\$ 933	\$ 900	\$ 993
6446	Signs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous Expense		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
6500	Office Equipment		\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
6550	Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services		\$ 30	\$ -	\$ -	\$ -	\$ 100	\$ 100
6606	Repair & Maint - Building/Grounds		\$ 771	\$ 2,057	\$ 1,017	\$ 6,050	\$ 2,500	\$ 2,500
6607	Repair & Maint - Pool		\$ -	\$ -	\$ 262	\$ 220	\$ 2,000	\$ 1,500
6608	Repair & Maint - Equipment		\$ 66	\$ 36	\$ 376	\$ 536	\$ 1,000	\$ 750
6680	Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 750
6700	Supplies - Office		\$ 38	\$ 183	\$ 89	\$ 155	\$ 600	\$ 250
6710	Supplies - Operating		\$ 138	\$ 170	\$ 610	\$ 404	\$ 300	\$ 500
6711	Supplies - Cleaning		\$ 418	\$ 359	\$ 162	\$ 56	\$ 400	\$ 400
6712	Supplies - Food/Concession		\$ 4,110	\$ 5,630	\$ 4,428	\$ 6,310	\$ 6,000	\$ 6,500
6860	Uniforms		\$ 898	\$ 1,103	\$ 1,104	\$ 769	\$ 1,500	\$ 1,000
6870	Utilities - Electricity		\$ 7,532	\$ 7,212	\$ 8,945	\$ 6,189	\$ 7,500	\$ 7,000
6872	Utilities - Water		\$ 603	\$ 1,640	\$ 2,165	\$ 2,208	\$ 1,800	\$ 2,500
Total		\$ -	\$ 21,112	\$ 26,126	\$ 27,213	\$ 30,183	\$ 31,800	\$ 31,543
Account Capital Outlay								
7000	Capital Improvements		\$ -	\$ -	\$ -	\$ 3,406	\$ -	\$ -
7002	Machine and Equipment		\$ -	\$ -	\$ 53,700	\$ 7,466	\$ -	\$ -
7010	Cap Imp White Park Pool Improv		\$ -	\$ 4,598	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 4,598	\$ 53,700	\$ 10,872	\$ -	\$ -
Gross Expenditures		\$ -	\$ 49,089	\$ 59,019	\$ 115,873	\$ 82,146	\$ 74,540	\$ 75,348
* Notes *								

Park Operations (Park Board)

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Operating Expense							
6000	Advertising		\$ -	\$ 19	\$ 136	\$ 120	\$ -	\$ -
6070	Communications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080	Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6215	Event Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6093	Donation Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	Equipment purchases under \$2,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6225	Grant Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability		\$ 307	\$ 4,871	\$ 246	\$ 285	\$ 250	\$ 250
6390	League Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6420	Lease Rental Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445	Rock, sand, salt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6446	Materials - Signs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services		\$ 3,478	\$ -	\$ -	\$ -	\$ -	\$ -
6605	Repair & Maint - Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Baseball		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6607	Repair & Maint - Pool		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6609	Repair & Maint - Building/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6611	Repair & Maint - Scoreboard		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6870	Utilities - Electricity		\$ 489	\$ 9,325	\$ 13,773	\$ 13,794	\$ 20,000	\$ 15,000
6871	Utilities-Natural Gas			\$ 369	\$ 1,073	\$ 895	\$ 1,000	\$ 1,000
6872	Utilities-Water		\$ 227	\$ 1,830	\$ 3,221	\$ 2,665	\$ 5,000	\$ 2,500
Total		\$ -	\$ 4,501	\$ 16,414	\$ 18,449	\$ 17,759	\$ 26,250	\$ 18,750

Account	Capital Outlay							
7000	Capital Improvements		\$ -	\$ 41,553	\$ 45,942	\$ 38,491	\$ 65,000	\$ 81,250
7004	Capital Imp- Playgrounds		\$ -	\$ 5,525	\$ -	\$ -	\$ -	\$ -
7011	Cap Imp-White Park Tennis Court		\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ -
7015	Cap Imp-Baldwin Park		\$ -	\$ 1,477	\$ -	\$ -	\$ -	\$ -
7016	Cap Imp- White Park		\$ 19,262	\$ 33,419	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 19,262	\$ 84,849	\$ 45,942	\$ 38,491	\$ 65,000	\$ 81,250

Gross Expenditures	\$ -	\$ 23,763	\$ 101,263	\$ 64,391	\$ 56,250	\$ 91,250	\$ 100,000
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*** Notes ***

7000	Rebudget - Outdoor Fitness Equipment	\$ 4,000	
7000	Add On - Outdoor Fitness Equipment	\$ 7,000	
	Total for Outdoor Fitness Equip	\$ 11,000	1. Park Master Plan, \$20K moved to FY2022
7000	Rebudget - Fencing	\$ 10,000	2. Tennis Courts Improvements, \$10K moved to FY2022
7000	Rebudget - Park Benches	\$ 1,000	
7000	Paving Baldwin Park Rd -TBD	\$ 20,000	
7000	Dog Park	\$ 15,000	
Total Approved Projects		\$ 57,000	

Unallocated Funds for Potential Projects	\$ 24,250	The Park Board will be looking at a few more projects in the coming months and working to finalize projects for FY2021.
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Total 2020 Park Board Budget	\$ 81,250
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Stormwater Expense

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Operating Expense							
6302 Commercial Property & Liability		\$ 408	\$ 139	\$ 738	\$ 857	\$ 750	\$ 750
6420 Equipment Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423 Maintenance System Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450 Miscellaneous		\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -
6500 Office Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550 Postage - Copy Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560 Professional Services		\$ -	\$ -	\$ -	\$ 595	\$ 15,000	\$ 10,000
6604 Recording Fees		\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -
6606 Repair & Maint - Building/Grounds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
6608 Repair & Maint - Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610 Repair & Maint -Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680 Schools and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700 Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710 Operating Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850 Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6857 Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 44,066	\$ 22,387
6860 Uniforms		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 408	\$ 193	\$ 817	\$ 1,546	\$ 59,816	\$ 38,137

Account	Capital Outlay						
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital-Machine & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 53,761	\$ -
7003	Capital purchase	\$ -	\$ 1,247	\$ 95,567	\$ 197,405	\$ -	\$ -
7502	Stormwater Construction					\$ 383,597	
8000	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 59,900	\$ 121,400
8100	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 7,041	\$ 12,150
8200	Bnd Agents Fee					\$ 450	\$ 325
8300	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ 19,000	
Total		\$ -	\$ 1,247	\$ 95,567	\$ 197,405	\$ 523,299	\$ 134,000

Gross Expenditures	\$ -	\$ 1,655	\$ 95,760	\$ 198,222	\$ 524,845	\$ 193,816	\$ 177,468
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* Notes *

South Lincoln Stormwater Project Debt Service/Payments	
Future Years Debt Service	FY 2022
Principal	\$ 65,900
Interest	\$ 1,054
Total	\$ 66,954
Maturity Date: 05/1/2022	

**Capital Fund
Summary
(Police/Fire Facility)**

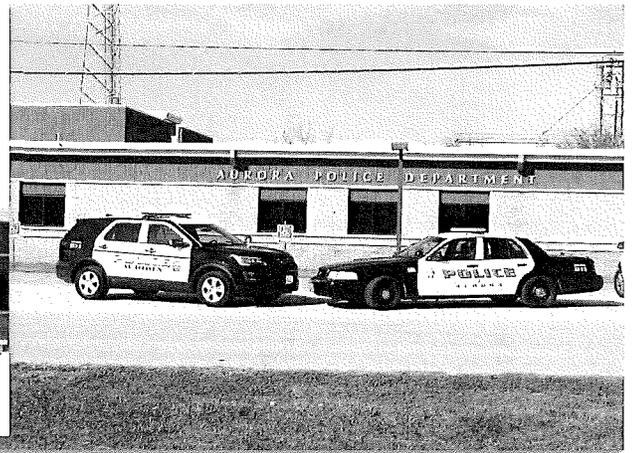
Capital Improvement Fund - Police and Fire Facility

The Capital Improvement Sales Tax is authorized under RSMo 94.557.

This 1/2 cent sales tax was approved by the voters of the City of Aurora on November 4th, 2003. This sales tax expires at the beginning of 2023. This funding is to be used for capital expenditures and may also be used for the operation of capital expenditures.

The 1/2 cent Capital Improvement Sales Tax for the City of Aurora has been permanently re-authorized by the voters in the June 2020 election as a General Capital Improvement Tax instead of a specific use Capital Improvement Tax (Public Safety-Police and Fire specific) to be used for any Capital Projects within the City.

When the Public Safety 1/2 Cent Capital Sales tax ends, any remaining funding will be placed in a designated account and used for future improvements or repairs for the Police and Fire Departments, and focus on any needed improvements of the facility.



PFF REVENUE & EXPENSE SUMMARY

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Projected Revenues							
4911 Sales Tax	\$ 572,857	\$ 547,307	\$ 550,265	\$ 570,000	\$ 567,939	\$ 590,000	\$ 612,000
4800 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 523	\$ -	\$ -
4801 Insurance Claims	\$ -	\$ 144,202	\$ 90,000	\$ -	\$ -	\$ -	\$ -
4151 Local Use Tax	\$ 35,568	\$ 29,610	\$ 34,586	\$ 30,000	\$ -	\$ -	\$ -
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4699 Grant Income-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds	\$ -	\$ 2,463,500	\$ -	\$ -	\$ -	\$ -	\$ -
4751 Lease Proceeds-CAD System	\$ 130,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ -	\$ 44	\$ 9	\$ -	\$ 63	\$ -	\$ -
4915 Facility Use	\$ 1,200	\$ 1,100	\$ 1,300	\$ 1,200	\$ 700	\$ 1,200	\$ 1,200
Total PFF Projected Revenues	\$ 740,413	\$ 3,185,762	\$ 676,159	\$ 601,200	\$ 569,225	\$ 591,200	\$ 613,200
Projected Expenditures							
Administration							
Miscellaneous	\$ 360,139	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 338,296	\$ 342,048
Total Projected Admin Expenditures	\$ 360,139	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 338,296	\$ 342,048
Police							
Salaries	\$ 10,609	\$ 9,617	\$ 7,522	\$ 10,414	\$ 10,842	\$ 12,632	\$ 12,991
Operating	\$ 153,061	\$ 295,686	\$ 151,688	\$ 151,245	\$ 136,457	\$ 139,800	\$ 130,989
Capital Improvements	\$ 134,981	\$ 29,186	\$ 29,186	\$ 229,818	\$ 76,775	\$ 72,676	\$ 47,676
Total Projected Police Expenditures	\$ 298,651	\$ 334,490	\$ 188,396	\$ 391,477	\$ 224,074	\$ 225,108	\$ 191,656
Fire							
Operating	\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 22,250	\$ 20,235
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Projected Fire Expenditures	\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 22,250	\$ 45,235
Total Projected PFF Expenditures	\$ 678,789	\$ 3,257,095	\$ 546,742	\$ 745,956	\$ 586,321	\$ 585,655	\$ 578,938
Contribution to/(from) Fund Balance							\$ 34,262

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

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Miscellaneous							
6857 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,096	\$ 11,198
8000 Bond Principal Payment	\$ 275,000	\$ 2,726,100	\$ 292,800	\$ 300,500	\$ 26,616	\$ 311,300	\$ 313,900
8100 Bond Interest Payment	\$ 83,939	\$ 89,694	\$ 37,058	\$ 31,658	\$ 307,400	\$ 18,700	\$ 15,750
8200 Bond Agents Fee	\$ 1,200	\$ 1,736	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8300 Issuance Cost	\$ -	\$ 81,100	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 360,139	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 338,296	\$ 342,048
Gross Expenditures	\$ 360,139	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 338,296	\$ 342,048

Police & Fire Facility Debt Service/Payments		
Future Years Debt Service	FY 2022	FY 2023
Principal	\$ 327,800	\$ 331,300
Interest	\$ 10,158	\$ 4,374
Total	\$ 337,958	\$ 335,674
Maturity Date: 11/01/2023		

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

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Salaries/Benefits							
5000	Salaries					\$ -	\$ -	\$ -
	Part time Salaries	\$ 9,343	\$ 8,306	\$ 6,280	\$ 8,912	\$ 9,429	\$ 10,765	\$ 11,357
	Overtime Salaries					\$ 56	\$ -	\$ -
5300	Payroll Taxes	\$ 726	\$ 637	\$ 480	\$ 682	\$ 716	\$ 823	\$ 869
5404	Workmen's Compensation	\$ 342	\$ 522	\$ 680	\$ 721	\$ 542	\$ 721	\$ 425
5405	Unemployment Compensation	\$ 197	\$ 152	\$ 82	\$ 99	\$ 99	\$ 323	\$ 340
	Total	\$ 10,609	\$ 9,617	\$ 7,522	\$ 10,414	\$ 10,842	\$ 12,632	\$ 12,991

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Operating Expenses							
6070	Communications	\$ 19,175	\$ 24,719	\$ 23,736	\$ 33,319	\$ 24,730	\$ 18,000	\$ 18,000
6075	Computer & Software	\$ 10,484	\$ 8,473	\$ 9,021	\$ 9,190	\$ 10,925	\$ 15,000	\$ 10,000
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ 160,233	\$ 11,003	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 4,822	\$ 5,302	\$ 5,818	\$ 12,318	\$ 14,307	\$ 12,500	\$ 9,939
6420	Lease Rental Equipment	\$ 23,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423	System Maintenance Contract	\$ 12,854	\$ 10,875	\$ 19,109	\$ 24,553	\$ 16,711	\$ 16,000	\$ 16,000
6500	Office Equipment	\$ 134	\$ 1,116	\$ 640	\$ 815	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees				\$ 11	\$ -	\$ -	\$ -
6560	Professional Services	\$ 2,844	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 5,769	\$ 1,001	\$ 1,026	\$ 1,211	\$ 1,718	\$ 4,000	\$ 4,000
6608	Repair & Maint. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6620	Build Equip/Build Systems Repair	\$ 11,202	\$ 27,442	\$ 22,707	\$ 10,803	\$ 11,268	\$ 15,000	\$ 15,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -
6711	Supplies - Cleaning	\$ 2,059	\$ 1,466	\$ 1,205	\$ 2,242	\$ 1,384	\$ 2,000	\$ 2,000
6858	Trash Services	\$ -	\$ -	\$ 825	\$ 816	\$ 643	\$ 1,000	\$ 750
6870	Utilities - Electricity	\$ 55,259	\$ 49,839	\$ 52,963	\$ 51,705	\$ 50,517	\$ 50,000	\$ 50,000
6871	Utilities - Natural Gas	\$ 3,081	\$ 2,165	\$ 2,063	\$ 2,741	\$ 2,653	\$ 5,000	\$ 4,000
6872	Utilities - Water	\$ 1,707	\$ 1,555	\$ 1,572	\$ 1,521	\$ 1,513	\$ 1,300	\$ 1,300
	Total Police Expenditures	\$ 153,061	\$ 295,686	\$ 151,688	\$ 151,245	\$ 136,457	\$ 139,800	\$ 130,989

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account	Capital Expenditures							
7000	Capital Improvements	\$ 4,193	\$ -	\$ -	\$ 21,999	\$ 19,913	\$ 45,000	\$ 20,000
7002	Capital-Machine/Equipment	\$ 130,788	\$ -	\$ -	\$ 178,632	\$ -	\$ -	\$ -
8000	Debt Service - Principal		\$ 24,992	\$ 25,980	\$ 27,008	\$ 54,248	\$ 26,666	\$ 26,666
8100	Debt Service - Interest	\$ -	\$ 4,195	\$ 3,206	\$ 2,179	\$ 2,614	\$ 1,010	\$ 1,010
	Total Capital Improvements	\$ 134,981	\$ 29,186	\$ 29,186	\$ 229,818	\$ 76,775	\$ 72,676	\$ 47,676

Gross Expenditures	\$ 298,651	\$ 334,490	\$ 188,396	\$ 391,477	\$ 224,074	\$ 225,108	\$ 191,656
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Notes

Capital Requests

7000	Replacement Fitness Equipment	\$ 20,000
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**Police Fire Facility Fund - Fire
Department 22**

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Account Salaries/Benefits								
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404	Workmen's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Operating Expenses								
6070	Communications	\$ 3,462	\$ 4,736	\$ 4,195	\$ 4,560	\$ 14,012	\$ 4,600	\$ 4,600
6075	Computer & Software	\$ 1,372	\$ 3,799	\$ 2,269	\$ 4,919	\$ 839	\$ 4,500	\$ 2,000
6276	Insurance Claims	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 4,915	\$ 5,302	\$ 6,576	\$ -	\$ 1,258	\$ 1,100	\$ 2,385
6420	Lease Rental Equipment	\$ -	\$ 152	\$ 669	\$ 1,434	\$ 669	\$ 750	\$ 750
6500	Office Equipment	\$ 100	\$ 122	\$ 16	\$ 600	\$ -	\$ 600	\$ 600
6560	Professional Services	\$ 1,305	\$ 1,111	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 5,205	\$ 4,859	\$ 9,732	\$ 5,000	\$ 6,371	\$ 5,000	\$ 5,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6711	Supplies - Cleaning	\$ 746	\$ 897	\$ 624	\$ 900	\$ 928	\$ 900	\$ 900
6870	Utilities - Electricity	\$ 1,451	\$ 1,922	\$ 2,134	\$ 2,000	\$ 1,913	\$ 2,000	\$ 2,000
6871	Utilities - Natural Gas	\$ 823	\$ 665	\$ 682	\$ 1,288	\$ 678	\$ 1,300	\$ 1,000
6872	Utilities - Water	\$ 402	\$ 410	\$ 392	\$ 420	\$ 363	\$ 500	\$ 500
Total		\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 22,250	\$ 20,235
Account Capital Expenditures								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Fire Expenditures		\$ 19,999	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 22,250	\$ 45,235

* Notes *

Capital Requests

7000	Replacement - Admin/Resp Truck	\$ 25,000
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