

CITY OF AURORA, MISSOURI
FY2022
APPROVED
BUDGET

ADOPTING ORDINANCE

NO. 2021-3243

2 W PLEASANT, PO BOX 30

AURORA, MO 65605

PHONE 417-678-5121

FAX 417-678-6599

WWW.AURORA-CITYHALL.ORG

CITY COUNCIL

JASON LEWIS, MAYOR

DAWN OPLINGER, CHAIRWOMAN PRO TEM

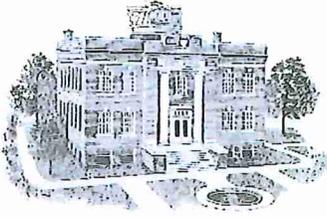
THERESA PETTIT, COUNCILWOMAN

DOYLE FERGUSON, COUNCILMAN

TONY KENNEDY, COUNCILMAN

JON HOLMES, CITY MANAGER

KAMY KULOW, CITY CLERK/HUMAN RESOURCES MANAGER



CITY OF AURORA

P. O. BOX 30
AURORA, MO 65605
PH: 417-678-5121

November 23, 2021,

RE: City Manager Fiscal Year 2022 (FY2022) Budget Message

THE HONORABLE MAYOR AND CITY COUNCIL:

Overview:

The City of Aurora operates on a January 1 to December 31 fiscal year. This Budget is organized into five (5) separate and distinct "Funds." The budget is developed on a cash basis.

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 services are key to ensuring that the City is safe, functional, clean, healthy and operates and conducts business in an efficient and effective manner. The General Fund is the City's primary tax supported fund, used to account for moneys not required by standard budgeting practice to be budgeted separately.

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.

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 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.

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.

2022 Budget Objectives

The Fiscal Year 2022 Budget achieves the objectives of providing all Departments with sufficient funding to provide essential services, while also maintaining adequate fund balances or cash reserves. Adequate fund balances/cash reserves are necessary for cash flow requirements and unforeseen contingencies. Fund balances also allow expenditures to exceed revenues if positive fund balances were built up in prior years in anticipation of using that money at a future date.

General Overview

Due to the COVID19 outbreak in the winter of 2020, the FY2021 took a measured approach to capital projects, and replacement of capital assets. Currently some of the capital replacement vehicles are still on order status due to the supply chain issues that are affecting dealerships nationwide. Due to this, a small number of projects approved in FY2021 have been rebudgeted in FY2022.

In FY2022 projected expenditures in the are anticipated to exceed revenues for the purpose of completing several capital projects, and the purchase of replacement equipment. Cash reserves will be used to accommodate this shortfall for FY2022 without detrimental effects to the cash reserves or the financial stability of the City. The financial positioning of the City remains very stable and cash reserves for all funds significantly exceed the recommended minimum of 3 months.

Revenue Projections

Sales Tax

The City is dependent on a strong local economy and most particularly, sales taxes that are generated within the community. Sales taxes comprise the majority of the revenue (60%) that the City receives to provide needed services to the community. One positive benefit of sales taxes is that this form of City revenue allows visitors into and passing through our community to contribute to that revenue stream. Approximately 20% to 25% of our total sales tax receipts come from non-residents that come into our community or are passing through our community and stop to shop or eat in our community. This allows the City to function without the need for a local personal property tax on our residents.

The City has not increased the sales tax since 2015 (Park and Stormwater ½ Cent Sales Tax) and has no plans to do so. Recent increases to the sales tax have come from at the County level with the ½ cent Emergency Services sales tax for 911 services and the recently passed 3/8 Cent sales tax that will be used to build and operate a County jail.

The City has experienced an unexpected surge in sales tax receipts beginning in the FY2020 Budget year. Currently (November) the City of Aurora sales tax receipt collections are approximately \$200K or 13% above the same collection period in FY2021 and have exceed budgeted projections for FY2021 with one month of revenues still to be collected.

Projections for sales tax for the upcoming fiscal year are conservative and are steady with the growth that we have been seeing for the past 3 years. FY2022 Sales tax are projected to only be about 5% above what we collected in FY2020 across all tax revenue-based funds.

Property Tax Revenue

In August of 2020, the City Council took up the issue of property tax for the FY2021. The City Council decided to move forward with the modest property tax increase that was calculated by the Lawrence County Assessor and the State of Missouri. However, the Council stated clearly that this increase was precautionary only at this time because of the ongoing uncertainty of the pandemic; Council directed the Administration to watch sales tax revenues closely in FY2021. The Council's intent is that should the City continue to see sales tax revenues that come in higher than expected, the Council wanted to consider rolling back the FY2021 property tax increase in preparation for the FY2022 budget year.

In August of 2021 when the City Council reviewed the Property Tax issue for the upcoming year, the calculated property tax that was calculated by the Lawrence County Assessor and the State of Missouri lowered the levy rate significantly from .3868 to .3627 per \$1,000 of the assessed valuation of property. The last time the General Fund Property Tax for the City of Aurora was this low, was in 2009.

Planned Expenditure Projections

Personnel Discussion

In FY2021, the City Council and Administration addressed pay concerns for the Police Department due to the ongoing shortage of Police Officers within our own Department, as well as the lack of applicants across the region and the nation. This increase was coupled with Hiring Incentives for new applicants and has resulted in a Department that is almost fully staffed.

The FY2022 Budget also grants a 5.5% Cost of Living Adjustment (COLA) based on the current 12-month Consumer Price Index for October 2020 to October 2021.

Employee Health Insurance saw an increase of 24.9% with the opportunity to continue offering employees a high and low option regarding employee cost sharing of the monthly premiums. It bears stating that the Council is aware that we will need to continue to watch the expenses in this area and adjusting the current employee cost sharing percentages or other approaches will be necessary in future years to contain costs in this area.

Operation and Maintenance Costs

In the 2021 budget, there was an overall increase of operational costs of only 2.5%. The two largest areas that saw increases were the Personnel Cost Center and the Capital Cost Center. As stated above, employee health insurance went up by almost 25% and Capital expenses for FY2022 rose by 5.1% as we continue work on City infrastructure and add amenities to the community.

The City Council continues to support our Community Partners in the community by providing vital financial support to organizations that provide valuable services to the Aurora community and work to enhance our community in several ways. The Council adopted a new process to determine the amounts that these community partners receive from the City and will be receiving annual updates from these partners on how they have used the funds within the community.

Within Community Development, the City is currently working with developers on several developments and also looking at the vital historic downtown district. It is our hope that the planned housing developments within our community is the beginning of a trend that will continue well into the future. With that aspiration in mind, and the desire to have sustainable and well-thought-out growth, the City Council has elected to budget funds for the revision and updating of the City's Comprehensive Plan in FY2021. In a partnership with the Southwest Missouri Council of Governments (SMCOG) the City's Comprehensive Plan that was completed in 2009 and has begun the process of updating that document in FY2021; that project will be completed in 2022.

Funding continues to be budgeted each year in the Community Development Department for the demolition of unsafe, dilapidated structures as well as cleanup efforts throughout the community. It is hoped that these efforts along with removing blight buildings will continue to beautify the community while making neighborhoods safer.

Department Heads and Staff continue to establish a pattern to proactively work within their departmental budgets without exceeding them, looking for cost saving opportunities, and taking cost cutting measures while still working to increase cost leadership and increase services/products to better serve the citizens of Aurora.

Capital Projects

The 2021 Budget also works to replace several pieces of essential operational equipment; two patrol vehicles have been budgeted for replacement in the Police Department and the Community Development Department vehicle that was approved in the FY2021 budget and was ordered has been rebudgeted for FY2022 since it has not been received yet due to the supply chain issues regarding vehicles. Significant funding has been slated for street repair and maintenance in the Transportation Fund.

The City continues to benefit from grant opportunities through the Missouri Department of Transportation and the Federal Aviation Administration that provide funding for development and improvements to the Aurora Municipal Airport. In FY2021 the City was slated to receive funding for the construction of hangers at the airport. The funding received for this project is \$520,000 and the project was expected to be completed by the end of FY2021, however unforeseen circumstance related to the pandemic has pushed this project back into FY2022.

The Park Board has budgeted for additional paving in Baldwin Park which will continue to increase its attractiveness as an event venue for Light the Night and other events and decorative fencing will continue to be installed in an effort to transition Baldwin Park to a more park like setting. The Park Board has also budgeted funds for the development of a Dog Park to make use of some of the wide-open spaces at Baldwin Park and provide a safe, controlled, and interactive space for canine pets and their owners. Lastly, the Park Board began the process of developing a Park Master Plan and working with a consultant to develop this plan.

The Street Department continues to budget significant funding for the repair, reconstruction, and maintenance of City streets. In recent years funding has been dedicated for the purchase of maintenance equipment that will assist the Street Department in preventative maintenance efforts in order to lengthen the useful life of City streets. These efforts make the dollars that the City spends on annual paving go further over the life of a paved street.

In FY2020 and FY2021, the Council budgeted funding to address some areas of concern in Maple Park Cemetery. In the FY2022 budget, Council has placed funding to continue paving of the cemetery roads and included funding to address beautification and security issues with fencing. These projects are multi-year projects that will be completed over the course of the next few budget years.

The City Council also is making strides in community enhancements. Funding has been rebudgeted for welcome signs located at the major East and West entrances into the City on Highway 60. In FY 2021, the Council budgeted funds for the development of an open-air community event pavilion located downtown on the property that used to hold the old creamery building. This pavilion will take advantage of its location in the historic downtown corridor and serve as an anchor point for community events and activities in the future. Initial plans have been developed for this project, and the City is reviewing funding options for this project and will be looking to move forward with it when funding allows.

Wastewater Enterprise Fund

The Wastewater Fund is an Enterprise Fund, 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 for the City of Aurora to maintain certification to operate its wastewater system.

The FY2022 Budget continues the primary objective of rehabilitation and repair of the wastewater collection system and the wastewater treatment plant. Since 2016 the City Council has undertaken a holistic approach to addressing the serious deficiencies in the wastewater system for the City. Concentrated efforts have been taken to address Inflow and Infiltration (I&I) problems in the 55+ miles of pipes and sewer mains that run throughout the community. \$400,000 has been budgeted for the last four years to address this through inspections, and the lining and replacement of sewer lines within the community. This long-term project continues for FY2021. The Wastewater Department has a goal of lining one to two miles of sewer lines annually. With more than fifty-five (55) miles of sewer lines running under our city streets, it is easy to see that this is a long-term project that we will continue to work at.

The Wastewater Treatment Plant (WWTP) has also been a focus of needed repairs and upgrades. The last upgrade of the WWTP occurred in 2001. In FY2020 and FY2021, several repairs and rehabilitation projects were undertaken to address serious issues at the WWTP; FY2021 continues that progress. City Staff are working with our engineering firm Allgeier, Martin and Associates in planning repairs and plant upgrades that will bring the WWTP back to efficient and effective operational conditions. The City is pursuing funding through the Missouri

Department of Natural Resources State Revolving Fund program that is available for low-cost financing or grant for the needed repairs and restoration projects at the WWTP.

Conclusion

The FY2022 Budget continues to address the priorities, objectives and goals of the Aurora City Council and places a high importance enhancing the community, properly maintaining current facilities and infrastructure, and looking to develop the overall community in a proactive and sustainable manner.

The City Council through the FY2022 Budget continues prioritize:

1. Providing Increased Services and Products to citizens and visitors to our community
2. Cost Leadership by providing those services and products in the most cost efficient and cost effect manner possible
3. Increased Productivity by providing our staff the resources and tools necessary to meet the challenges and difficulties they face in doing their jobs in a proficient manner
4. Creating a positive and team-oriented work atmosphere for employees that encourages professionalism, accountability, and integrity
5. Transparency to the community that we work for by conducting City business in an open, transparent, ethical, and collaborative manner that encourages the public to be a part of the process

Special Thanks

The Annual Budget is a cooperative effort on the of all staff under the direction of the City Manager. I would particularly like to acknowledge the Department Heads that work throughout the year to manage and monitor their annual budgets. Their work analyzing and scrutinizing their budgets throughout the year makes this challenging process much more manageable. That remains especially true throughout this year with such challenging circumstances.

I would like to thank the former City Clerk, Kimberly Breedlove for her assistance.

Lastly, I extend my appreciation to the City Council for their patience through some long meetings, their active engagement in this process, and their willingness to work together in a positive and respectful manner that serves the Aurora community's best interests. I continue to thank you for the privilege of working with you for the betterment of the Aurora community and its citizens.

Respectfully submitted,



Jon Holmes

City Manager
2 W. Pleasant Street
Aurora, MO 65605
Email: jholmes@auroramo.gov
Phone: 417-678-5121

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND ADOPTING THE 2022 FISCAL YEAR BUDGET

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

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

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

SECTION 1: The Annual Budget of the City of Aurora, Missouri, for the fiscal year commencing on January 1, 2022, and ending December 31, 2022 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.

Attachment 1

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

General Fund	\$3,453,747
Transportation Fund	\$1,666,250
Wastewater Fund	\$1,666,250
Capital Improvement Fund	\$ 656,200
Park/Stormwater Fund	\$ 694,750
TOTAL	\$8,007,295

Departmental Totals: **Attachment 1**

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

General Fund	\$3,646,413
Transportation Fund	\$1,572,542
Wastewater Fund	\$1,721,969
Capital Improvement Fund	\$ 512,357
Park/Stormwater Fund	\$ 636,470
TOTAL	\$8,089,751

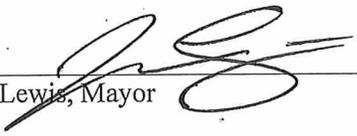
SECTION 5: The budget as submitted, amended, and herein above summarized by fund, and the same hereby is approved and adopted as the budget of the City of Aurora, Missouri, for the fiscal year 2022.

Attachment 1

SECTION 6: The 2022 budget is hereby approved and adopted by the Aurora City Council and shall be signed by the Mayor of the City of Aurora, Missouri, and shall become effective January 1, 2022, and made a part of the public records of the City of Aurora, Missouri,

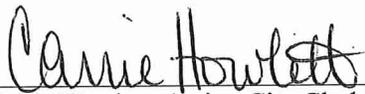
***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 14th DAY OF DECEMBER 2021.***

APPROVED:



Jason Lewis, Mayor

ATTEST:



Carrie Howlett, Acting City Clerk

Proposed Budget FY 2022 by Fund	
General Fund	FY 2022 Budget
Admin	\$ 292,749
Council	\$ 192,100
Facilities	\$ 117,102
Planning	\$ 264,773
Finance	\$ 256,433
Police	\$ 1,493,776
Fire	\$ 564,840
E-911	\$ -
Animal Control	\$ 126,591
Court	\$ 86,696
Cemetery	\$ 251,353
FY 2022 Projected Operational Expenditures	\$ 3,646,413
FY 2022 Projected Revenues	\$ 3,453,747
FY 2022 Projected Cash Reserve Requirement	\$ (192,666)

Transportation Fund	FY 2022 Budget
Street	\$ 1,055,340
Airport	\$ 517,202
FY 2022 Projected Operational Expenditures	\$ 1,572,542
FY 2022 Projected Revenues	\$ 1,536,348
FY 2022 Projected Cash Reserve Requirement	\$ (36,194)

Wastewater Fund	FY 2022 Budget
Wasterwater	\$ 1,721,969
FY 2022 Projected Operational Expenditures	\$ 1,721,969
FY 2022 Projected Revenues	\$ 1,666,250
FY 2022 Projected Cash Reserve Contribution	\$ (55,719)

Capital Improvement-PFF	FY 2022 Budget
Administration	\$ 352,483
Police	\$ 139,624
Fire	\$ 20,250
FY 2022 Projected Operational Expenditures	\$ 512,357
FY 2022 Projected Revenues	\$ 656,200
FY 2022 Projected Cash Reserve Contribution	\$ 143,843

Park/Stormwater	FY 2022 Budget
Park Maintenance	\$ 390,769
Recreation	\$ 15,000
Swimming Pool	\$ 95,792
Operations (Park Board)	\$ 18,750
Stormwater	\$ 116,159
FY 2022 Projected Operational Expenditures	\$ 636,470
FY 2022 Projected Revenues	\$ 694,750
FY 2022 Projected Cash Reserve Requirement	\$ 58,280

Total Proposed Budget FY 2022	
FY 2022 Projected Operational Expenditures	\$ 8,089,751
FY 2022 Projected Revenues	\$ 8,007,295
FY 2022 Projected Cash Reserve Requirement across all funds	\$ (82,456)

General Fund

General Fund Revenue

General Fund Revenue Summary

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Taxes							
4017 Bill Board Revenue	\$ 880	\$ 1,587	\$ 1,120	\$ 1,140	\$ 1,140	\$ 1,600	\$ 1,600
4018 Alert System - IRIS	\$ 16	\$ 24	\$ 16	\$ 16	\$ -	\$ 50	\$ 50
4021 Class Action Settlements	\$ -	\$ 45,180	\$ 3,500	\$ -	\$ -	\$ -	\$ -
4030 Animal Control	\$ 2,758	\$ 3,156	\$ -	\$ 2,811	\$ 2,559	\$ 3,000	\$ 3,000
4031 Downtown Reserve					\$ 10,000		
4035 Street Cuts	\$ 6,450	\$ 3,750	\$ 4,600	\$ 9,752	\$ 8,317	\$ 20,000	\$ 10,000
4037 Plan Review	\$ 268	\$ 340	\$ 300	-	\$ 550	\$ 400	\$ 500
4038 Cemetery Receipts	\$ 38,950	\$ 45,950	\$ 35,000	\$ 23,800	\$ 38,150	\$ 45,000	\$ 45,000
4044 Dog Pound Donation	\$ -	\$ 400	\$ -	\$ 1,068	\$ -	\$ 500	\$ 500
4045 Mainstreet Dog Pound Repair	\$ 3,390	\$ -	\$ -	\$ -	\$ 550	\$ 3,000	\$ 3,000
4046 Mainstreet Spay/Neuter Donations	\$ 2,168	\$ 3,654	\$ -	\$ 1,820	\$ 1,952	\$ 2,000	\$ 2,000
4047 Donations	\$ -	\$ 1,975	\$ -	\$ -	\$ 200	\$ 3,000	\$ 3,000
4050 E-911 Tariff	\$ 53,725	\$ 52,700	\$ 52,300	\$ 39,751	\$ 30,125	\$ 56,000	\$ -
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 4,974	\$ -	\$ -
4100 Sales Tax - 1 cent	\$ 1,094,831	\$ 1,100,569	\$ 1,138,759	\$ 1,135,071	\$ 1,246,195	\$ 1,225,000	\$ 1,320,000
4151 Local Use Tax	\$ 59,221	\$ 69,171	\$ 60,500	\$ 216,457	\$ 230,752	\$ 195,000	\$ 220,000
4300 Real Estate Tax	\$ 263,549	\$ 205,476	\$ 195,300	\$ 226,680	\$ 236,149	\$ 300,000	\$ 330,000
4301 In Lieu of Tax	\$ 4,869	\$ 6,552	\$ 4,716	-	\$ 10,920	\$ 5,000	\$ 5,000
4303 Released Paid Under Protest					\$ 122,357		\$ -
4310 Railroad & Utility Tax	\$ 12,273	\$ 12,252	\$ 11,061	\$ 10,998	\$ 14,994	\$ 12,500	\$ 15,000
4311 Surtax	\$ 25,926	\$ 35,695	\$ 28,295	\$ 35,235	\$ 41,261	\$ 38,000	\$ 40,000
4401 Franchise Tax - Cable	\$ 59,390	\$ 61,452	\$ 59,390	\$ 123,186	\$ 60,633	\$ 70,000	\$ 70,000
4402 Franchise Tax - Electric	\$ 531,306	\$ 540,554	\$ 520,000	\$ 532,478	\$ 516,485	\$ 550,000	\$ 550,000
4403 Franchise Tax - Gas	\$ 95,818	\$ 98,662	\$ 125,600	\$ 109,251	\$ 98,741	\$ 128,000	\$ 128,000
4404 Telephone License Tax	\$ 119,479	\$ 119,414	\$ 130,000	\$ 97,064	\$ 78,076	\$ 128,000	\$ 100,000
4410 Financial Institution Tax	\$ 2,193	\$ 2,198	\$ 4,580	\$ 405	\$ 402	\$ 2,600	\$ 2,600
4500 Building Permits	\$ 11,038	\$ 16,054	\$ 10,607	\$ 11,742	\$ 36,816	\$ 23,000	\$ 30,000
4502 Merchant/Contractor Licenses	\$ 12,012	\$ 11,418	\$ 10,000	\$ 11,432	\$ 11,383	\$ 25,000	\$ 25,000
4503 Covid Cares Act Reimbursement					\$ 131,310		\$ -
4510 Liquor Licenses	\$ 7,600	\$ 7,950	\$ 8,000	\$ 7,466	\$ 7,500	\$ 8,000	\$ 8,000
4600 School SRO	\$ 26,855	\$ 26,985	\$ 24,617	\$ 25,116	\$ 27,768	\$ 35,000	\$ 38,000
4601 Bond Forfeitures	\$ 3,191	\$ 1,887	\$ 2,270	\$ 3,289	\$ 1,164	\$ 3,000	\$ 3,000
4602 Court Fines	\$ 92,482	\$ 70,985	\$ 100,000	\$ 73,677	\$ 75,034	\$ 85,000	\$ 85,000
4603 Crime Victims Compensation	\$ 279	\$ 235	\$ 201	\$ 235	\$ 265	\$ 200	\$ 200
4604 Court Costs	\$ 8,572	\$ 7,375	\$ 7,500	\$ 7,340	\$ 8,366	\$ 7,500	\$ 7,500
4697 Fire Grants		\$ -		-	\$ -	\$ 4,000	\$ 5,000
4698 Police Grants		\$ -		\$ 850	\$ -	\$ 4,000	\$ 5,000
4699 Grant Income-Misc	\$ 6,359	\$ 2,725	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
4701 Enforcement OT Project Grant	\$ -	\$ 500		\$ -	\$ -	\$ 1,000	\$ 1,000
4702 Dept of Treasury Vest Grant	\$ 2,800	\$ 3,260	\$ 3,600	-	\$ 450	\$ 3,600	\$ 3,600
4750 Lease Proceeds	\$ -	\$ -	\$ -	-	\$ -		
4800 Interest Income	\$ 648	\$ -	\$ 706	\$ 270	\$ 42	\$ 500	\$ 500
4801 Insurance Claims	\$ 12,912	\$ 21,936	\$ -	\$ 3,494	\$ 1,097	\$ 2,022	\$ -
4900 Miscellaneous	\$ 10,581	\$ 23,813	\$ 18,000	\$ 19,466	\$ 30,738	\$ 15,000	\$ 20,000
4901 Payment in lieu of E-911 (Marionville)	\$ 6,930	\$ 7,138	\$ 6,930	\$ 7,138	\$ 7,138	\$ 7,000	\$ -
4902 Law Enforcement Training	\$ 1,502	\$ 1,266	\$ 1,726	\$ 1,262	\$ 1,346	\$ 1,600	\$ 1,600
4904 Judicial Education	\$ 486	\$ 264	\$ 750	\$ 272	\$ 236	\$ 750	\$ 750
4905 Intergovernmental Transfer	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,755	\$ 36,141	\$ 37,000	\$ 40,000
4908 Police Recoupment-Law Enf Arrest	\$ 2,668	\$ 1,980	\$ 5,000	\$ 1,007	\$ 1,344	\$ 2,000	\$ 2,000
4920 DARE	\$ 1,018	\$ 851	\$ -	\$ 8,100	\$ 300	\$ 1,000	\$ 1,000
4940 POST Commission Training Fund	\$ 831	\$ 557	\$ 600	\$ 492	\$ 660	\$ 500	\$ 500
4989 Tax Penalties	\$ 3,474	\$ 557	\$ 3,217	\$ 2,684	\$ 5,881	\$ 2,500	\$ 2,500
4994 Zoning, BOA, BBOA, Special Use	\$ 200	\$ 700	\$ 550	\$ 450	\$ 750	\$ 750	\$ 750
4995 Tax Increment Fund TIF	\$ -	\$ 41,897	\$ -	\$ 63	\$ -		
4996 Credit Card Rebates				\$ 4,614	\$ 5,051	\$ 7,500	\$ 9,000
4997 Transfers In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 133,000	\$ 249,426	\$ 263,157	\$ 304,597
Total GF Revenues	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,395,688	\$ 3,339,229	\$ 3,453,747

* Notes *

General Fund Summary

City of Aurora
General Fund Expenditure Summary

General Fund Expenditure Summary							
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
General Administration							
Administration	\$ 202,931	\$ 373,797	\$ 254,692	\$ 291,371	\$ 486,080	\$ 348,709	\$ 292,749
Council	\$ 211,455	\$ 155,778	\$ 91,363	\$ 58,566	\$ 134,752	\$ 107,750	\$ 192,100
Public Facilities	\$ 45,000	\$ 45,724	\$ 55,894	\$ 51,275	\$ 54,874	\$ 49,017	\$ 117,102
Community Development	\$ 108,286	\$ 298,298	\$ 177,785	\$ 207,187	\$ 275,334	\$ 236,208	\$ 264,773
Finance & Economic Development	\$ 201,718	\$ 203,176	\$ 203,086	\$ 195,176	\$ 218,787	\$ 235,170	\$ 256,433
Total	\$ 769,389	\$ 1,076,773	\$ 782,820	\$ 803,575	\$ 1,169,827	\$ 976,853	\$ 1,123,157
Public Safety							
Police	\$ 1,111,112	\$ 1,064,595	\$ 1,160,680	\$ 1,129,090	\$ 1,265,969	\$ 1,341,290	\$ 1,493,776
Fire	\$ 492,290	\$ 506,580	\$ 510,141	\$ 556,036	\$ 509,235	\$ 598,011	\$ 564,840
E-911	\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 278,561	\$ 286,418	\$ -
Animal Control							\$ 126,591
Municipal Court	\$ 70,382	\$ 74,108	\$ 71,640	\$ 79,060	\$ 81,167	\$ 84,333	\$ 86,696
Total	\$ 1,910,788	\$ 1,879,133	\$ 1,989,833	\$ 2,017,570	\$ 2,134,932	\$ 2,310,052	\$ 2,271,903
Community Services							
Cemetery	\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 153,190	\$ 172,677	\$ 251,353
Total	\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 153,190	\$ 172,677	\$ 251,353
Transfers							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GF Expenditure	\$ 2,777,219	\$ 3,063,569	\$ 2,864,231	\$ 2,927,046	\$ 3,457,949	\$ 3,459,583	\$ 3,646,413

General Fund Overview	
Personnel Costs	\$ 2,763,463
Operation Cost	\$ 569,950
Capital Outlay	\$ 313,000
Total General Fund	\$ 3,646,413

Revenue	
Projected Revenue	\$ 3,453,747

Contribution to/(from) Fund Balance:	(\$192,666)
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General Fund Capital Requests Breakout	
Rebudget Capital Projects	\$ 57,000
New Capital Projects	\$ 256,000
Total 2022 Capital Projects	\$ 313,000

Personnel Requests	
Cemetery Asst. Sexton	\$ 51,084
Animal Control Officer	\$ 54,585
Total Personnel Requests	\$ 105,669
Previously Existing Funding	\$ 36,500
Additional Funding Required for Pers Req.	\$ 69,169

City of Aurora Budget Change: 2021 to 2022 (Total Budget)			
	2021	2020	Change
Pers	\$ 3,952,333	\$ 3,760,329	5.1%
O&M	\$ 2,061,500	\$ 2,034,639	1.3%
Capital	\$ 1,328,408	\$ 1,255,250	5.8%
Debt Svc	\$ 637,511	\$ 735,805	-13.4%
Total	\$ 7,979,752	\$ 7,786,023	2.5%

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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Fund Balance							
Revenues							
Revenue	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,395,688	\$ 3,339,229	\$ 3,453,747
Total GF Revenues	\$ 2,730,196	\$ 2,801,341	\$ 2,719,611	\$ 2,926,197	\$ 3,395,688	\$ 3,339,229	\$ 3,453,747
Expenditures							
General Administration	\$ 769,389	\$ 1,076,773	\$ 1,123,157	\$ 803,575	\$ 1,169,827	\$ 976,853	\$ 1,123,157
Public Safety	\$ 1,910,788	\$ 1,879,133	\$ 2,271,903	\$ 2,017,570	\$ 2,134,932	\$ 2,310,052	\$ 2,271,903
Community Services	\$ 97,042	\$ 107,663	\$ 251,353	\$ 105,901	\$ 153,190	\$ 172,677	\$ 251,353
Total GF Operating and Capital Expenses	\$ 2,777,219	\$ 3,063,569	\$ 3,646,413	\$ 2,927,046	\$ 3,457,949	\$ 3,459,583	\$ 3,646,413
Contribution to/(from) Fund Balance							(\$192,668)

* Notes *

Administration

**General Fund - Administration
Department 11**

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account	Salaries/Benefits							
5000	Salaries	\$ 127,874	\$ 258,899	\$ 145,231	\$ 131,527	\$ 133,484	\$ 143,431	\$ 169,208
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 4,958	\$ -	\$ -
5300	Payroll Taxes	\$ 9,656	\$ 16,175	\$ 10,725	\$ 9,611	\$ 10,861	\$ 10,973	\$ 12,944
5401	Insurance	\$ 12,368	\$ 13,436	\$ 18,379	\$ 16,912	\$ 11,526	\$ 13,312	\$ 13,954
5403	Retirement	\$ 9,290	\$ 8,346	\$ 10,321	\$ 12,285	\$ 11,313	\$ 14,472	\$ 17,073
5404	Worker's Compensation Insurance	\$ 1,339	\$ 1,360	\$ 1,442	\$ 1,780	\$ 1,266	\$ 1,156	\$ 1,156
5405	Unemployment Compensation	\$ 473	\$ 507	\$ 418	\$ 253	\$ 342	\$ 780	\$ 780
6275	Insurance Reimbursement	\$ 34	\$ 25	\$ -	\$ -	\$ 38	\$ 34	\$ 34
Total		\$ 161,035	\$ 298,749	\$ 186,516	\$ 172,368	\$ 173,788	\$ 184,159	\$ 215,149

Account	Operating Expense							
6000	Advertising	\$ 193	\$ 63	\$ 943	\$ 81	\$ 105	\$ 750	\$ 500
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 1,770	\$ 1,672	\$ 2,522	\$ 2,419	\$ 2,597	\$ 2,500	\$ 2,500
6075	Computer & Software	\$ 5,726	\$ 3,980	\$ 12,403	\$ 12,828	\$ 12,666	\$ 3,000	\$ 3,500
6120	Dues & Subscriptions	\$ 1,375	\$ 1,326	\$ 1,052	\$ 2,123	\$ 1,734	\$ 2,500	\$ 2,000
6220	Fuel	\$ 36	\$ 45	\$ 42	\$ 59	\$ 103	\$ 200	\$ 200
6225	Grant Expense	\$ 6,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ -	\$ -	\$ 950	\$ 278	\$ 1,351	\$ -	\$ -
6275	Ins Reimbu-EAP Premium	\$ -	\$ -	\$ 36	\$ 31	\$ -	\$ -	\$ -
6301	Insurance Bonds	\$ 100	\$ 100	\$ 220	\$ 100	\$ 320	\$ 300	\$ 300
6302	Commercial Property & Liability	\$ 408	\$ 418	\$ 984	\$ 1,143	\$ 1,734	\$ 2,200	\$ -
6420	Equipment Lease	\$ 5,699	\$ 5,355	\$ 5,521	\$ 5,221	\$ 5,975	\$ 6,000	\$ 6,000
6423	Maintenance System Contracts	\$ 6,291	\$ 5,524	\$ 5,759	\$ 6,270	\$ 10,788	\$ 7,000	\$ 7,000
6450	Miscellaneous	\$ 1,430	\$ 500	\$ 3,815	\$ 474	\$ 561	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 86	\$ 1,587	\$ 1,299	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -
6550	Postage - Copy Expense	\$ 1,589	\$ 1,010	\$ 701	\$ 668	\$ 957	\$ 1,500	\$ 1,000
6560	Professional Services	\$ 2,559	\$ 2,260	\$ 2,509	\$ 7,807	\$ 4,126	\$ 2,500	\$ 2,500
6561	Merchant Services	\$ 607	\$ 484	\$ 712	\$ 778	\$ 1,607	\$ 750	\$ 750
6595	Tax Increment Fund TIF	\$ -	\$ 32,198	\$ 10,167	\$ 104	\$ 10,088	\$ -	\$ -
6602	Reassessment	\$ 1,567	\$ 3,258	\$ 3,407	\$ 3,106	\$ 3,429	\$ 3,500	\$ 3,500
6604	Recording Fees	\$ -	\$ -	\$ 27	\$ -	\$ 27	\$ -	\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ 250	\$ 250
6680	Schools and Training	\$ 1,208	\$ 1,409	\$ 3,385	\$ 1,314	\$ 463	\$ 5,000	\$ 3,000
6700	Office Supplies	\$ 2,749	\$ 1,821	\$ 857	\$ 1,239	\$ 3,463	\$ 2,000	\$ 2,000
6710	Operating Supplies	\$ 151	\$ 125	\$ -	\$ -	\$ 473	\$ 100	\$ 100
6820	County Tax Commission	\$ 1,554	\$ 8,595	\$ 9,532	\$ 8,490	\$ 8,982	\$ 9,500	\$ 9,500
6824	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 524	\$ 1,691	\$ 2,546	\$ 3,831	\$ 2,411	\$ 3,000	\$ 3,000
6857	Transfer Out	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ -	\$ -
Total		\$ 41,896	\$ 72,088	\$ 68,176	\$ 60,151	\$ 75,721	\$ 52,550	\$ 47,600

Account	Capital Outlay							
7000	Capital Improvements	\$ -	\$ 2,960	\$ -	\$ 58,852	\$ -	\$ 112,000	\$ 30,000
7003	Capital - Other	\$ -	\$ -	\$ -	\$ -	\$ 236,571	\$ -	\$ -
Total		\$ -	\$ 2,960	\$ -	\$ 58,852	\$ 236,571	\$ 112,000	\$ 30,000

Gross Expenditures	\$ 202,931	\$ 373,797	\$ 254,692	\$ 291,371	\$ 486,080	\$ 348,709	\$ 292,749
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* Notes *

Capital Requests

7000	Re-Budget - City Limit Entrance Signs	\$ 15,000
7000	City Limit Sign	\$ 15,000
Total Capital Projects		\$ 30,000

City Council

**General Fund - Council
Department 12**

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2022 Budget
Account Operating Expense								
6000	Advertising Publications	\$ 47	\$ 142	\$ 576	\$ 127	\$ 140	\$ 150	\$ 150
6070	Communications	\$ 959	\$ 1,088	\$ 940	\$ 817	\$ 824	\$ 1,000	\$ 1,000
6075	Compter & Software							\$ 3,100
6080	Contract Services	\$ 2,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 2,076	\$ 2,351	\$ 2,350	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400
6200	Elections	\$ 2,019	\$ 10,070	\$ 3,109	\$ 2,626	\$ 1,537	\$ 6,000	\$ 3,000
6230	Human Resources Expense	\$ -	\$ 73	\$ 141	\$ -	\$ 74	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ 5,000	\$ 1,334	\$ 500	\$ -	\$ -
6301	Insurance-Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 120	\$ 100	\$ 100
6302	Insurance Property & Liability	\$ 24,420	\$ 26,663	\$ 18,520	\$ 21,511	\$ 25,246	\$ 26,000	\$ 98,100
6450	Miscellaneous	\$ 54	\$ -	\$ 3,976	\$ 2,237	\$ 724	\$ -	\$ -
6451	Community Partners					\$ 5,000	\$ 7,500	\$ 19,650
6550	Postage - Copy Expense	\$ 6	\$ 5	\$ 29	\$ 5	\$ 13	\$ -	\$ -
6560	Professional Services (City Attorney)	\$ 162,966	\$ 88,810	\$ 56,372	\$ 28,609	\$ 88,340	\$ 60,000	\$ 60,000
6604	Recording Fee	\$ -	\$ 27			\$ -	\$ 100	\$ 100
6680	Schools and Training	\$ 333	\$ 22	\$ -		\$ 698	\$ 2,000	\$ 2,000
6700	Office Supplies	\$ 1,976	\$ -	\$ -	\$ -	\$ 267	\$ -	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ 497	\$ 250	\$ -	\$ -	\$ 2,000	\$ 2,000
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 500	\$ 500
7003	Capital Purchase	\$ 13,865	\$ 25,931		\$ -	\$ 9,829	\$ -	\$ -
Total		\$ 211,455	\$ 155,778	\$ 91,363	\$ 58,566	\$ 134,752	\$ 107,750	\$ 192,100

Gross Expenditures	\$ 211,455	\$ 155,778	\$ 91,363	\$ 58,566	\$ 134,752	\$ 107,750	\$ 192,100
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* Notes *

6451	Community Partners	
	Aurora Chamber of Commerce	\$ 3,375
	Aurora Community Foundation (GRO)	\$ 3,700
	Aurora First Baptist -Come & Dine	\$ 4,600
	Aurora Mainstreet	\$ 3,375
	Aurora Smile Center	\$ 4,600
	Total	\$ 19,650

Public Facilities

**General Fund - Public Facilities
Department 13**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ -	\$ -	\$ 9,998	\$ -	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ 9,752	\$ 9,832	\$ -	\$ 10,314	\$ 12,162	\$ 13,276	\$ 14,006
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 745	\$ 752	\$ 764	\$ 788	\$ 949	\$ 1,016	\$ 1,071
5404	Worker's Compensation Insurance	\$ 522	\$ 680	\$ 721	\$ 227	\$ 181	\$ 535	\$ 535
5405	Unemployment Compensation	\$ 177	\$ 128	\$ 111	\$ 109	\$ 121	\$ 390	\$ 390
	Total	\$ 11,196	\$ 11,392	\$ 11,594	\$ 11,438	\$ 13,413	\$ 15,217	\$ 16,002
Account Operating Expense								
6000	Advertising	\$ 4	\$ 24	\$ -	\$ 78	\$ -	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 6,501	\$ 7,565	\$ 6,469	\$ 7,514	\$ 8,192	\$ 7,900	\$ -
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
6500	Office Equipment-General	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -
6550	Postage	\$ -	\$ -	\$ 10	\$ 14	\$ 23	\$ -	\$ -
6560	Professional Services	\$ 4,251	\$ -	\$ 4,153	\$ 2,928	\$ 745	\$ 4,000	\$ 4,000
6606	Repair & Maint - Building/Grounds	\$ 4,062	\$ 7,483	\$ 13,652	\$ 12,924	\$ 13,492	\$ 5,000	\$ 5,000
6608	Repair and Maint - Equipment	\$ 11	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -
6610	Repair & Maint - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
6710	Supplies - Operating	\$ 663	\$ 154	\$ 137	\$ 171	\$ 487	\$ 400	\$ 400
6711	Supplies - Cleaning	\$ 448	\$ 686	\$ 755	\$ 862	\$ 1,330	\$ 500	\$ 500
6713	Supplies - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ -	\$ -	\$ -	\$ 75	\$ 40	\$ 250	\$ 250
6858	Trash Service	\$ -	\$ 604	\$ 600	\$ 589	\$ 540	\$ 600	\$ 600
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
6870	Utilities - Electricity	\$ 14,891	\$ 15,008	\$ 14,968	\$ 11,451	\$ 13,088	\$ 11,000	\$ 11,000
6871	Utilities - Natural Gas	\$ 1,863	\$ 1,718	\$ 2,535	\$ 2,221	\$ 2,040	\$ 3,000	\$ 3,000
6872	Utilities - Water	\$ 1,110	\$ 1,091	\$ 1,021	\$ 1,010	\$ 1,201	\$ 1,100	\$ 1,100
	Total	\$ 33,804	\$ 34,332	\$ 44,300	\$ 39,837	\$ 41,461	\$ 33,800	\$ 26,100
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Gross Expenditures		\$ 45,000	\$ 45,724	\$ 55,894	\$ 51,275	\$ 54,874	\$ 49,017	\$ 117,102

* Notes *

Capital Requests

7000	City Hall ADA Basement Door - East	\$ 15,000
	City Hall ADA Ramp Repair	\$ 20,000
	City Hall Stairs Concrete Work - North	\$ 20,000
	Community Building Roof Repl.	\$ 20,000
	Total	\$ 75,000

Community Development

**General Fund - Community Development
Department 14**

		2016	2017	2018	2019	2020	2020	2022
		Actual	Actual	Actual	Actual	Budget	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 51,572	\$ 65,831	\$ 78,081	\$ 70,435	\$ 84,380	\$ 95,604	\$ 128,131
5020	Part Time Salaries	\$ -	\$ -	\$ -	\$ 7,106	\$ 12,308	\$ 16,279	
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 759	\$ 28	\$ -	\$ -
5300	Payroll Taxes	\$ 3,149	\$ 4,039	\$ 5,248	\$ 5,592	\$ 7,319	\$ 7,798	\$ 8,735
5401	Insurance	\$ 18,750	\$ 28,587	\$ 22,720	\$ 15,322	\$ 14,775	\$ 19,069	\$ 26,577
5403	Retirement	\$ 2,450	\$ 3,930	\$ 4,629	\$ 6,832	\$ 7,810	\$ 10,237	\$ 11,509
5404	Worker's Compensation Insurance	\$ 1,777	\$ 2,719	\$ 4,328	\$ 3,690	\$ 3,389	\$ 2,600	\$ 2,600
5405	Unemployment Compensation	\$ 548	\$ 469	\$ 500	\$ 328	\$ 364	\$ 1,170	\$ 1,170
6275	Insurance Reimbursement	\$ 28	\$ 31	\$ 34	\$ -	\$ 45	\$ 51	\$ 51
Total		\$ 78,274	\$ 105,606	\$ 115,540	\$ 110,064	\$ 130,418	\$ 152,808	\$ 178,773
Account Operating Expense								
6000	Advertising	\$ 626	\$ 626	\$ 317	\$ 429	\$ 448	\$ 750	\$ 750
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6062	Code Enforcement Reserve	\$ 14,710	\$ 168,180	\$ 35,036	\$ 63,392	\$ 55,785	\$ 35,000	\$ 35,000
6070	Communications	\$ 1,482	\$ 1,561	\$ 1,296	\$ 899	\$ 1,726	\$ 1,000	\$ 1,000
6075	Computer & Software	\$ 4,443	\$ 2,977	\$ 1,565	\$ 2,935	\$ 7,289	\$ 1,500	\$ 2,500
6120	Membership Dues & Subscriptions	\$ 720	\$ 535	\$ 576	\$ 385	\$ 1,256	\$ 500	\$ 2,000
6220	Fuel	\$ 708	\$ 813	\$ 1,147	\$ 736	\$ 403	\$ 750	\$ 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	\$ 454	\$ 1,250	\$ 1,474	\$ 1,712	\$ 2,623	\$ 3,300	\$ -
6420	Lease Rental Equipment	\$ 64	\$ 196	\$ 2,199	\$ 1,999	\$ 2,273	\$ 1,500	\$ 2,500
6425	Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6482	Mowing	\$ -	\$ 3,833	\$ 3,711	\$ 4,136	\$ 6,217	\$ 5,000	\$ 5,000
6500	Office Equipment	\$ -	\$ 1,886	\$ 333	\$ 885	\$ 5,017	\$ 2,000	\$ 2,000
6530	Permits, Licenses Fees			\$ 102	\$ -	\$ 16		
6531	Permit Refunds/Withdrawals	\$ 25	\$ -	\$ 260	\$ 470	\$ 82	\$ -	\$ -
6550	Postage - Copy Expense	\$ 1,407	\$ 2,730	\$ 2,330	\$ 1,279	\$ 2,824	\$ 2,500	\$ 2,500
6560	Professional Services	\$ 2,056	\$ 1,597	\$ 8,273	\$ 14,071	\$ 33,087	\$ 2,000	\$ 2,000
?	Engineering Review							\$ 3,000
6604	Recording Fees	\$ 318	\$ 478	\$ 246	\$ 195	\$ 224	\$ 400	\$ 400
6608	Repair & Maint - Equipment	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ 468	\$ 116	\$ 1,058	\$ 1,344	\$ 301	\$ 2,000	\$ 1,000
6680	Schools and Training	\$ -	\$ 137	\$ -	\$ 523	\$ 1,305	\$ 700	\$ 1,000
6681	Storm Water Buyout Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700	Supplies - Office	\$ 1,418	\$ 2,170	\$ 874	\$ 1,112	\$ 1,807	\$ 1,500	\$ 1,500
6710	Supplies - Operating	\$ 413	\$ 15	\$ -	\$ 21	\$ -	\$ 500	\$ 500
6825	Tools	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -
6858	Trash Services			\$ 1,200	\$ 100	\$ -		
6860	Uniforms	\$ 538	\$ 556	\$ -	\$ 247	\$ 570	\$ 500	\$ 600
Total		\$ 30,012	\$ 189,732	\$ 62,245	\$ 97,123	\$ 123,253	\$ 61,400	\$ 64,000
Account Capital Outlay								
7003	Capital purchase	\$ -	\$ 2,960			\$ 21,663	\$ 22,000	\$ 22,000
Total		\$ -	\$ 2,960	\$ -	\$ -	\$ 21,663	\$ 22,000	\$ 22,000
Gross Expenditures		\$ 108,286	\$ 298,298	\$ 177,785	\$ 207,187	\$ 275,334	\$ 236,208	\$ 264,773
* Notes *								
Capital Requests								
7003	Rebudget Replacement Vehicle	\$	\$ 22,000					

FINANCE

General Fund - Finance & Economic Development

Department 15

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 131,575	\$ 127,998	\$ 123,585	\$ 107,037	\$ 126,005	\$ 135,279	\$ 142,718
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 17,113	\$ 19,825	\$ 19,801	\$ 21,765
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ 500	\$ 1,000
5300	Payroll Taxes	\$ 9,319	\$ 8,861	\$ 8,513	\$ 9,113	\$ 11,280	\$ 11,940	\$ 12,660
5401	Insurance	\$ 29,110	\$ 32,108	\$ 31,256	\$ 19,981	\$ 21,333	\$ 21,783	\$ 35,596
5403	Retirement	\$ 8,615	\$ 10,112	\$ 10,006	\$ 9,653	\$ 11,845	\$ 15,927	\$ 16,903
5405	Unemployment Compensation	\$ 1,129	\$ 676	\$ 576	\$ 565	\$ 486	\$ 1,590	\$ 1,590
6275	Insurance Reimbursement	\$ 68	\$ 62	\$ 68	\$ -	\$ 59	\$ 51	\$ 51
Total		\$ 179,815	\$ 179,816	\$ 174,004	\$ 163,951	\$ 190,833	\$ 206,870	\$ 232,283
Account Operating Expense								
6000	Advertising	\$ 4,531	\$ 4,321	\$ 4,391	\$ 4,460	\$ 4,205	\$ 4,100	\$ 4,100
6070	Communications	\$ 1,201	\$ 1,285	\$ 1,153	\$ 989	\$ 1,055	\$ 1,400	\$ 1,400
6075	Computer & Software	\$ 6,045	\$ 2,644	\$ 5,259	\$ 3,895	\$ 4,245	\$ 4,250	\$ 2,500
6080	Contract Services	\$ 2,500	\$ 3,325	\$ 6,400	\$ 6,400	\$ 3,250	\$ 4,000	\$ 1,100
6120	Dues & Subscriptions	\$ 275	\$ 35	\$ 105	\$ 90	\$ 90	\$ 100	\$ 200
6206	Employee Bonds	\$ -	\$ 510	\$ -	\$ 20	\$ 510	\$ 550	\$ 550
6230	Human Resources Expense	\$ 80	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -
6275	Ins Reimb-Eap Premium	\$ -	\$ -	\$ 58	\$ 42	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 408	\$ 418	\$ 984	\$ 1,143	\$ 1,803	\$ 2,400	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 83	\$ 2,177	\$ 504	\$ -	\$ -
6550	Postage - Copy Expense	\$ 310	\$ 306	\$ 112	\$ 239	\$ 89	\$ 500	\$ 500
6560	Professional Services	\$ 2,188	\$ 7,213	\$ 8,130	\$ 8,024	\$ 8,129	\$ 6,500	\$ 9,000
6561	Merchant Fees	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6611	Prosecutor Expenses	\$ -	\$ -	\$ -	\$ -	\$ 760	\$ 1,000	\$ 1,000
6680	Schools and Training	\$ 919	\$ -	\$ -	\$ 250	\$ 20	\$ 300	\$ 300
6700	Supplies - Office	\$ 3,343	\$ 3,267	\$ 2,338	\$ 2,690	\$ 2,859	\$ 2,500	\$ 2,500
6710	Supplies - Operating	\$ 94	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 11	\$ 37	\$ -	\$ 634	\$ -	\$ 200	\$ 500
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 500	\$ 500
Total		\$ 21,903	\$ 23,360	\$ 29,082	\$ 31,225	\$ 27,954	\$ 28,300	\$ 24,150
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -						
Gross Expenditures		\$ 201,718	\$ 203,176	\$ 203,086	\$ 195,176	\$ 218,787	\$ 235,170	\$ 256,433
* Notes *								

POLICE

**General Fund - Police
Department 21**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 629,827	\$ 647,242	\$ 670,978	\$ 642,456	\$ 709,562	\$ 824,090	\$ 902,885
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 38,429	\$ 30,706	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 32,275	\$ 45,774	\$ 20,000	\$ 40,000
5300	Payroll Taxes	\$ 46,053	\$ 47,534	\$ 49,444	\$ 52,253	\$ 59,284	\$ 63,311	\$ 69,338
5401	Insurance	\$ 125,893	\$ 126,723	\$ 132,917	\$ 105,359	\$ 126,320	\$ 159,200	\$ 177,627
5403	Retirement	\$ 47,683	\$ 52,438	\$ 56,924	\$ 58,849	\$ 69,380	\$ 93,390	\$ 87,645
5404	Worker's Compensation Insurance	\$ 33,393	\$ 40,791	\$ 47,612	\$ 43,114	\$ 34,468	\$ 32,771	\$ 32,771
5405	Unemployment Compensation	\$ 4,821	\$ 3,394	\$ 2,873	\$ 2,915	\$ 2,815	\$ 8,265	\$ 8,655
6275	Insurance Reimbursement	\$ 298	\$ 269	\$ 321		\$ 317	\$ 338	\$ 355
	Total	\$ 887,967	\$ 918,391	\$ 961,069	\$ 975,650	\$ 1,078,626	\$ 1,201,365	\$ 1,319,276
Account Operating Expense								
6000	Advertising	\$ 810	\$ 263	\$ 369	\$ 65	\$ 45	\$ 500	\$ 300
6011	Ammunition	\$ 4,639	\$ 4,625	\$ 3,595	\$ 2,702	\$ 5,156	\$ 5,500	\$ 5,500
6015	Animal Control Expense	\$ 10,052	\$ 13,388	\$ 16,814	\$ 9,521	\$ 8,821	\$ 12,000	
6055	Care of Prisoners	\$ 2,821	\$ 2,295	\$ 2,123	\$ 2,943	\$ 1,648	\$ 3,000	\$ 3,000
6070	Communications Expense	\$ 1,623	\$ 3,856	\$ 3,752	\$ 3,512	\$ 2,912	\$ 4,000	\$ 3,750
6075	Computer and Software	\$ -	\$ 247	\$ -	\$ 297	\$ 1,523	\$ 5,800	\$ 2,500
6076	Covid 19 Expense					\$ 2,198		
6091	Dog Pound Donation Expense	\$ 3,390	\$ -	\$ 85	\$ 550	\$ -	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp	\$ 2,102	\$ 970	\$ -	\$ 1,690	\$ 1,640	\$ 1,000	
6094	Badges Headsets Flashlight Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 784	\$ 738	\$ 550	\$ 740	\$ 485	\$ 750	\$ 500
6210	Equipment purchase under \$2,000	\$ 4,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 19,074	\$ 17,732	\$ 21,850	\$ 17,036	\$ 12,962	\$ 20,000	\$ 20,000
6225	Grant Expense	\$ 2,400	\$ 1,654	\$ 2,519		\$ 450	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 699	\$ 640	\$ 535	\$ 1,343	\$ 688	\$ 500	\$ 500
6260	Investigative Fund	\$ 500	\$ -	\$ 600		\$ -	\$ 500	\$ 500
6275	Ins Reimb-EAP Premium			\$ 302	\$ 261	\$ -		
6276	Insurance Claims	\$ 19,323	\$ 144	\$ 2,036	\$ 10,302	\$ 10,895	\$ -	\$ -
6302	Insurance Property & Liability	\$ 15,823	\$ 18,154	\$ 24,029	\$ 27,910	\$ 37,556	\$ 32,000	\$ -
6320	DARE Expense	\$ 1,703	\$ 1,506	\$ 1,575	\$ 1,269	\$ -		
6420	Lease Rental Equipment	\$ 8,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 14,856	\$ -	\$ -
6482	Mowing	\$ 7,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment				\$ 3,056	\$ -		
6530	Permits	\$ 11	\$ 11	\$ 22	\$ 110	\$ 56	\$ -	\$ -
6550	Postage - Copy Expense	\$ 441	\$ 396	\$ 455	\$ 336	\$ 461	\$ 500	\$ 300
6560	Professional Services	\$ 1,658	\$ 288	\$ 1,376	\$ 963	\$ 2,680	\$ 1,000	\$ 500
6608	Repair & Maint - Equipment	\$ 2,647	\$ 130	\$ 455	\$ 330	\$ -	\$ 4,000	\$ 3,500
6610	Repair & Maint - Vehicle	\$ 19,644	\$ 23,313	\$ 20,599	\$ 13,712	\$ 28,594	\$ 15,000	\$ 14,500
6620	Bldg. Equipment/Systems Repair	\$ 34,909	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 2,760	\$ 1,837	\$ 1,535	\$ 2,500	\$ 3,020	\$ 10,000	\$ 8,000
6700	Supplies - Office	\$ 4,501	\$ 3,760	\$ 3,815	\$ 5,113	\$ 6,032	\$ 4,000	\$ 3,000
6710	Supplies - Operating	\$ 5,881	\$ 11,560	\$ 13,597	\$ 7,163	\$ 4,789	\$ 8,000	\$ 7,000
6711	Supplies - Cleaning	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -
6850	Travel	\$ 2,421	\$ 1,256	\$ 2,561	\$ 990	\$ 1,588	\$ 2,500	\$ 2,000
6858	Trash Services	\$ -	\$ -	\$ 373		\$ -	\$ 375	\$ 400
6860	Uniforms	\$ 4,485	\$ 5,677	\$ 4,634	\$ 4,304	\$ 2,885	\$ 5,000	\$ 4,750
	Total	\$ 185,645	\$ 115,511	\$ 130,156	\$ 118,718	\$ 151,940	\$ 139,925	\$ 84,500

**General Fund - Police
Department 21**

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ 34,722	\$ 34,950	\$ -	\$ 90,000
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
7003	Capital Improvements 705	\$ 35,037	\$ 29,012	\$ 66,936	\$ -	\$ -	\$ -	\$ -
7005	City Match-Vest Grant	\$ 2,463	\$ 1,681	\$ 2,519	\$ -	\$ 453	\$ -	\$ -
8000	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 37,500	\$ 30,693	\$ 69,455	\$ 34,722	\$ 35,403	\$ -	\$ 90,000
Gross Expenditures		\$ 1,111,112	\$ 1,064,595	\$ 1,160,680	\$ 1,129,090	\$ 1,265,969	\$ 1,341,290	\$ 1,493,776
Capital Requests								
7002	Replacement Vehicles	\$ 90,000						
Total Capital Projects		\$ 90,000						
* Notes *								

Animal Control

**General Fund - Animal Control
Department TBD**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries							\$ 70,273
5020	Part Time Salaries							
5040	Overtime Salaries							\$ -
5300	Payroll Taxes							\$ 5,376
5401	Insurance							\$ 16,287
5403	Retirement							\$ 7,091
5404	Worker's Compensation Insurance							\$ 1,000
5405	Unemployment Compensation							\$ 780
6275	Insurance Reimbursement							\$ 34
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,841
Account Operating Expense								
6000	Advertising							\$ 200
6015	Animal Control Expense							\$ 12,000
6070	Communications Expense							\$ 250
6075	Computer and Software							\$ -
6091	Dog Pound Donation Expense							\$ -
6092	Pound Donation Spay/Neuter Exp							\$ 1,000
6120	Dues & Subscriptions							\$ 250
6210	Equipment purchase under \$2,000							\$ -
6220	Fuel							\$ 2,500
6225	Grant Expense							\$ 4,000
6275	Ins Reimb-EAP Premium							
6276	Insurance Claims							\$ -
6420	Lease Rental Equipment							\$ -
6450	Miscellaneous							\$ -
6500	Office Equipment							
6550	Postage - Copy Expense							\$ 200
6560	Professional Services							\$ 500
6608	Repair & Maint - Equipment							\$ 500
6610	Repair & Maint - Vehicle							\$ 600
6620	Bldg. Equipment/Systems Repair							\$ -
6680	Schools and Training							\$ 1,000
6700	Supplies - Office							\$ 1,000
6710	Supplies - Operating							\$ 1,000
6711	Supplies - Cleaning							\$ -
6850	Travel							\$ 500
6860	Uniforms							\$ 250
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750
Account Capital Outlay								
7000	Capital Improvements							\$ -
7002	Capital-Machine/Equipment							
7003	Capital Improvements 705							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,591
Personnel Request								
PERS	FTE Request	\$ 54,585						
* Notes *								

E-911

General Fund - E911

Department 23

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 175,643	\$ 176,227	\$ 183,357	\$ 167,441	\$ 166,384	\$ 197,889	\$ -
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 18,555	\$ 37,806	\$ -	\$ -
5300	Payroll Taxes	\$ 12,955	\$ 13,061	\$ 13,650	\$ 13,946	\$ 15,597	\$ 15,139	\$ -
5401	Insurance	\$ 37,127	\$ 31,863	\$ 36,264	\$ 39,980	\$ 40,311	\$ 50,575	\$ -
5403	Retirement	\$ 9,187	\$ 11,177	\$ 12,765	\$ 11,811	\$ 17,431	\$ 19,967	\$ -
5405	Unemployment	\$ 1,985	\$ 1,432	\$ 1,226	\$ 1,149	\$ 873	\$ 2,730	\$ -
6230	Human Resource Expense	\$ -	\$ 90	\$ -	\$ 405	\$ 35	\$ -	\$ -
6275	Insurance Reimbursement	\$ 109	\$ -	\$ 110	\$ 97	\$ 124	\$ 118	\$ -
Total		\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 278,561	\$ 286,418	\$ -
Account Operating Expense								
Total		\$ -	\$ -					
Gross Expenditures		\$ 237,005	\$ 233,850	\$ 247,372	\$ 253,384	\$ 278,561	\$ 286,418	\$ -
* Notes *								

Beginning January 2021, dispatch services were turned over to the Lawrence County Emergency Services Board and the City of Aurora ceased dispatching services. This closes out the E911 Dispatch division budget. The remaining staff (3 FTE's) have been budgeted in the Police Division Budget. These positions will serve as Public Service Officers within the Aurora Police Department and fulfill duties that can be done by civilian employees.

FIRE

**General Fund - Fire
Department 22**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 271,021	\$ 274,763	\$ 281,392	\$ 252,137	\$ 275,480	\$ 320,850	\$ 338,497
5020	Part time Salaries	\$ -	\$ -		\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
5040	Overtime Salaries	\$ -	\$ -		\$ 36,466	\$ 44,654	\$ 4,000	\$ 4,000
5300	Payroll Taxes	\$ 19,157	\$ 19,387	\$ 20,030	\$ 21,701	\$ 25,070	\$ 25,480	\$ 27,175
5401	Insurance	\$ 57,978	\$ 65,779	\$ 62,136	\$ 47,667	\$ 46,540	\$ 51,367	\$ 75,428
5403	Retirement	\$ 4,528	\$ 2,365	\$ 2,804	\$ 2,427	\$ 5,284	\$ 8,225	\$ 8,801
5404	Worker's Compensation Insurance	\$ 26,598	\$ 29,914	\$ 33,185	\$ 29,295	\$ 27,465	\$ 23,289	\$ 23,289
5405	Unemployment Compensation	\$ 2,115	\$ 1,334	\$ 1,220	\$ 1,091	\$ 1,112	\$ 3,232	\$ 3,232
6275	Insurance Reimbursement	\$ 113	\$ 109		\$ 109	\$ 138	\$ 118	\$ 118
Total		\$ 381,510	\$ 393,651	\$ 400,767	\$ 402,893	\$ 437,743	\$ 449,561	\$ 493,540
Account Operating Expense								
6000	Advertising	\$ 269	\$ -	\$ 134	\$ 69	\$ 20	\$ 400	\$ 250
6001	Alert System	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
6060	Chemicals	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050
6070	Communications	\$ 683	\$ 597	\$ 598	\$ 591	\$ 1,029	\$ 650	\$ 650
6075	Computer & Software	\$ 126	\$ 7	\$ -	\$ 54	\$ 310	\$ 500	\$ 5,500
6076	Covid 19 Expense					\$ 1,913		
6093	Donation Expense	\$ -	\$ 2,382	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 215	\$ 237	\$ 247	\$ 428	\$ -	\$ 400	\$ 400
6210	Equipment under \$2,000	\$ 4,697	\$ -	\$ 1,060	\$ -	\$ 1,533	\$ 1,100	\$ 1,100
6220	Fuel	\$ 7,425	\$ 7,934	\$ 9,464	\$ 10,506	\$ 7,469	\$ 9,000	\$ 9,000
6225	Grant Expense	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 4,000	\$ 4,000
6230	Human Resources Expense	\$ 120	\$ -	\$ 195	\$ 1,218	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ 1,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 7,585	\$ 8,210	\$ 8,707	\$ 10,113	\$ 13,801	\$ 12,000	\$ -
6420	Lease Rental Equipment	\$ 32,848	\$ 46,372	\$ 46,372	\$ 45,660	\$ -	\$ -	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 135	\$ -	\$ 18	\$ -	\$ -		
6530	Permits-Licenses-Fees	\$ 11	\$ 48	\$ -	\$ -	\$ 20		
6550	Postage - Copy Expense	\$ 118	\$ 163	\$ 139	\$ 184	\$ 124	\$ 200	\$ 200
6560	Professional Services	\$ 77	\$ 2,156	\$ 723	\$ 1,350	\$ -	\$ 2,200	\$ 2,200
6608	Repair & Maint - Equipment	\$ 3,940	\$ 8,799	\$ 8,249	\$ 9,102	\$ 9,652	\$ 8,700	\$ 8,700
6610	Repair & Maint Vehicle	\$ 17,231	\$ 26,287	\$ 18,897	\$ 48,646	\$ 20,504	\$ 17,000	\$ 17,000
6680	Schools and Training	\$ 2,879	\$ 1,639	\$ 1,768	\$ 2,807	\$ 2,089	\$ 3,600	\$ 3,600
6700	Supplies - Office	\$ 262	\$ 64	\$ 84	\$ 232	\$ 55	\$ 300	\$ 300
6710	Supplies - Operating	\$ 3,601	\$ 1,902	\$ 1,577	\$ 1,044	\$ 1,949	\$ 2,000	\$ 2,000
6712	Supplies - Food/Concession	\$ 568	\$ 278	\$ 195	\$ 379	\$ 238	\$ 550	\$ 550
6825	Tools	\$ 467	\$ 248	\$ 288	\$ 249	\$ 62	\$ 500	\$ 500
6850	Travel	\$ 1,512	\$ 1,656	\$ 2,101	\$ 1,485	\$ 21	\$ 3,000	\$ 3,000
6860	Uniforms	\$ 23,091	\$ 3,617	\$ 7,438	\$ 10,475	\$ 10,703	\$ 11,000	\$ 11,000
Total		\$ 110,780	\$ 112,596	\$ 109,374	\$ 144,592	\$ 71,492	\$ 78,450	\$ 71,300
Account Capital Outlay								
7002	Machine and Equipment	\$ -	\$ -	\$ -	\$ 8,551	\$ -	\$ 70,000	
7025	Fire Reserve Expenditure	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 333	\$ -	\$ 8,551	\$ -	\$ 70,000	\$ -
Gross Expenditures		\$ 492,290	\$ 506,580	\$ 510,141	\$ 556,036	\$ 509,235	\$ 598,011	\$ 564,840
* Notes *								
Capital Requests								

**MUNICIPAL
COURT**

**General Fund - Municipal Court
Department 25**

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Personal Services								
5000	Salaries	\$ 38,463	\$ 38,956	\$ 40,045	\$ 42,343	\$ 46,667	\$ 48,809	\$ 51,493
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 840	\$ 640	\$ 1,000	\$ 1,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 409	\$ 133	\$ -	\$ -
5300	Payroll Taxes	\$ 2,674	\$ 2,675	\$ 2,783	\$ 3,069	\$ 3,477	\$ 3,810	\$ 4,016
5401	Insurance	\$ 8,479	\$ 8,890	\$ 9,354	\$ 7,560	\$ 8,002	\$ 8,232	\$ 7,684
5403	Retirement	\$ 2,792	\$ 3,077	\$ 3,395	\$ 3,990	\$ 4,758	\$ 4,925	\$ 5,196
5404	Worker's Compensation Insurance	\$ -	\$ 169	\$ -	\$ -	\$ 97		\$ 100
5405	Unemployment Compensation	\$ 237	\$ -	\$ 139	\$ 136	\$ 128	\$ 390	\$ 390
6275	Insurance Reimbursement	\$ 17	\$ 16	\$ 17	\$ 16	\$ 20	\$ 17	\$ 17
Total		\$ 52,663	\$ 53,783	\$ 55,733	\$ 58,363	\$ 63,922	\$ 67,183	\$ 69,896
Account Operating Expense								
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Communications	\$ 996	\$ 1,631	\$ 962	\$ 849	\$ 877	\$ 1,000	\$ 1,000
6075	Computer & Software	\$ 835	\$ 1,100	\$ 515	\$ 1,726	\$ 1,570	\$ 500	\$ 750
6076	Covid 19 Expense					\$ 89		
6120	Dues & Subscriptions	\$ 80	\$ 90	\$ 90	\$ 90	\$ 90	\$ 100	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 14	\$ 14	\$ 26	\$ 22	\$ -	\$ 50	\$ 50
6230	Human Resource Expense	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 102	\$ 139	\$ 246	\$ 286	\$ 451	\$ 600	\$ -
6420	Lease Rental Equipment	\$ 824	\$ 1,123	\$ 1,157	\$ 1,149	\$ 539	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ 60	\$ -	\$ 4,009	\$ 804	\$ 750	\$ 750
6550	Postage - Copy Expense	\$ 520	\$ 538	\$ 458	\$ 443	\$ 1,322	\$ 800	\$ 800
6560	Professional Services	\$ 11,921	\$ 13,382	\$ 9,600	\$ 9,754	\$ 10,003	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ 200	\$ 125	\$ -	\$ 200	\$ 200
6680	Schools and Training	\$ 302	\$ 330	\$ 314	\$ 392	\$ 150	\$ 500	\$ 500
6700	Office Supplies	\$ 968	\$ 1,096	\$ 1,374	\$ 1,100	\$ 1,216	\$ 1,000	\$ 1,000
6710	Supplies - Operating	\$ 400	\$ -	\$ 50	\$ -	\$ -	\$ 400	\$ 400
6850	Travel	\$ 757	\$ 821	\$ 840	\$ 752	\$ -	\$ 1,000	\$ 1,000
6860	Uniforms					\$ 134	\$ 250	\$ 250
7003	Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 17,719	\$ 20,325	\$ 15,907	\$ 20,697	\$ 17,245	\$ 17,150	\$ 16,800
Gross Expenditures		\$ 70,382	\$ 74,108	\$ 71,640	\$ 79,060	\$ 81,167	\$ 84,333	\$ 86,696
* Notes *								

Cemetery

**General Fund - Cemetery
Department 51**

		2016	2017	2018	2019	2020	2020	2022
		Actual	Actual	Actual	Actual	Budget	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 51,284	\$ 67,323	\$ 48,994	\$ 38,494	\$ 43,717	\$ 44,110	\$ 81,084
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 23,564	\$ 29,806	\$ 25,000	\$ 15,000
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 390	\$ 585	\$ 2,000	\$ 2,750
5300	Payroll Taxes	\$ 3,686	\$ 4,762	\$ 3,348	\$ 4,294	\$ 5,733	\$ 5,675	\$ 7,750
5401	Insurance	\$ 8,598	\$ 13,852	\$ 13,636	\$ 11,403	\$ 5,577	\$ 6,007	\$ 17,750
5403	Retirement	\$ 2,770	\$ 3,036	\$ 2,588	\$ 3,528	\$ 4,407	\$ 4,451	\$ 8,200
5404	Worker's Compensation Insurance	\$ 5,959	\$ 5,439	\$ 4,328	\$ 4,268	\$ 4,962	\$ 3,735	\$ 3,735
5405	Unemployment Compensation	\$ 476	\$ 543	\$ 336	\$ 376	\$ 431	\$ 1,382	\$ 1,400
6275	Insurance Reimbursement	\$ 17	\$ 20	\$ 17	\$ 16	\$ 20	\$ 17	\$ 34
Total		\$ 72,790	\$ 94,975	\$ 73,247	\$ 86,333	\$ 95,238	\$ 92,377	\$ 137,703
Account Operating Expense								
6000	Advertising	\$ 164	\$ 324	\$ -	\$ -	\$ -	\$ 100	\$ 100
6060	Chemicals	\$ 338	\$ 41	\$ -	\$ 161	\$ 253	\$ 500	\$ 500
6070	Communications	\$ 1,771	\$ 1,754	\$ 1,719	\$ 1,523	\$ 1,439	\$ 1,700	\$ 1,700
6075	Computer & Software	\$ 42	\$ 29	\$ 1,089	\$ 23	\$ 171	\$ 250	\$ 300
6220	Fuel	\$ 2,826	\$ 2,426	\$ 3,760	\$ 3,330	\$ 2,743	\$ 3,500	\$ 3,500
6230	Human Resources Expense	\$ 80	\$ 120	\$ 120	\$ 230	\$ -	\$ 150	\$ 150
6276	Insurance Claims	\$ -	\$ 135	\$ 17	\$ -	\$ -	\$ 50	\$ 50
6302	Insurance Property & Liability	\$ 1,191	\$ 1,275	\$ 1,637	\$ 1,901	\$ 2,405	\$ 2,700	\$ -
6420	Lease-Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
6446	Materials - Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
6450	Miscellaneous	\$ -	\$ 730	\$ 520	\$ 1,400	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ 12	\$ 10	\$ 19	\$ -	\$ -
6560	Professional Services	\$ 233	\$ -	\$ 579	\$ 98	\$ 308	\$ 500	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 100	\$ 570	\$ 1,305	\$ 1,993	\$ 519	\$ 700	\$ 700
6608	Repair & Maint - Equipment	\$ 1,543	\$ 882	\$ 2,380	\$ 3,542	\$ 1,776	\$ 2,500	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 635	\$ 111	\$ 17	\$ 293	\$ 489	\$ 1,000	\$ 1,000
6700	Office Supplies	\$ 202	\$ 74	\$ 217	\$ 143	\$ 46	\$ 100	\$ 100
6710	Supplies - Operating	\$ 289	\$ 362	\$ 231	\$ 166	\$ 645	\$ 400	\$ 400
6711	Supplies - Cleaning	\$ 47	\$ 56	\$ 18	\$ 61	\$ 46	\$ 250	\$ 250
6712	Supplies - Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6825	Tools	\$ 200	\$ 30	\$ 919	\$ 334	\$ 604	\$ 500	\$ 500
6858	Trash Service	\$ -	\$ -	\$ -	\$ 428	\$ 527	\$ 500	\$ 500
6860	Uniforms	\$ 476	\$ 706	\$ 105	\$ 519	\$ 221	\$ 500	\$ 500
6870	Utilities - Electricity	\$ 1,685	\$ 1,908	\$ 2,446	\$ 2,269	\$ 2,527	\$ 2,200	\$ 2,200
6871	Utilities - Natural Gas	\$ 913	\$ 957	\$ 1,033	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
6872	Utilities - Water	\$ 204	\$ 199	\$ 207	\$ 194	\$ 217	\$ 200	\$ 200
Total		\$ 12,940	\$ 12,688	\$ 18,331	\$ 19,568	\$ 15,955	\$ 20,300	\$ 17,650
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,172	\$ 60,000	\$ 96,000
7002	Capital Machine/Equipment	\$ 11,313	\$ -	\$ -	\$ -	\$ 11,825	\$ -	\$ -
Total		\$ 11,313	\$ -	\$ -	\$ -	\$ 41,997	\$ 60,000	\$ 96,000
Gross Expenditures		\$ 97,042	\$ 107,663	\$ 91,578	\$ 105,901	\$ 153,190	\$ 172,677	\$ 251,353

* Notes *

Capital Requests

7000	Paving	\$ 30,000
7000	Re-Budget Decorative Fencing	\$ 20,000
7000	Columbarium	\$ 30,000
7001	Replacement Mower	\$ 16,000

Total Capital Projects \$ 96,000

Personnel Request

PERS	FTE Request	\$ 51,084
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Transportation Fund

Transportation Fund Revenue

Transportation Fund Revenue Summary

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Transportation							
4035 Street Cuts	\$ -	\$ -	\$ 12,591	\$ 18,111	\$ 15,168	\$ 18,000	\$ 18,000
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4061 Project Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Transportation Sales Tax (½ ¢)	\$ 547,405	\$ 550,266	\$ 559,275	\$ 567,919	\$ 623,097	\$ 612,000	\$ 655,000
4151 Local Use Tax	\$ 29,610	\$ 34,586	\$ -	\$ -	\$ -	\$ -	\$ -
4200 Missouri Fuel Tax	\$ 201,763	\$ 202,644	\$ 201,623	\$ 203,266	\$ 189,557	\$ 210,000	\$ 210,000
4210 Motor Vehicle Fee Tax	\$ 32,104	\$ 33,225	\$ 33,824	\$ 34,446	\$ 34,003	\$ 42,000	\$ 42,000
4230 Motor Vehicle Sales Tax	\$ 64,088	\$ 67,058	\$ 67,847	\$ 68,696	\$ 71,058	\$ 72,000	\$ 75,000
4699 Grant Income - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 619	\$ 8,273	\$ 2,527	\$ 2,308	\$ -	\$ 5,000	\$ 5,000
4931 STP - Transportation	\$ -	\$ -	\$ -	\$ -	\$ 8,667	\$ -	\$ -
4997 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 875,589	\$ 896,051	\$ 877,687	\$ 894,746	\$ 941,550	\$ 959,000	\$ 1,005,000
Account Airport							
4025 Airport Fuel Sales	\$ 1,059	\$ 993	\$ 1,000	\$ 1,387	\$ 1,626	\$ 1,400	\$ 2,000
4026 Airport Rent	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,000	\$ 2,800	\$ 1,900	\$ 3,600
4027 Airport Grant Income	\$ 171,358	\$ 1,315	\$ 281,820	\$ 85,484	\$ 493,514	\$ 520,000	\$ 525,748
Obstruction Clear Grant	\$ -	\$ 207,641	\$ -	\$ -	\$ -	\$ -	\$ -
4028 Airport Franchise Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 100	\$ -	\$ -
4801 Insurance Claims	\$ -	\$ -	\$ -	\$ 20,584	\$ -	\$ -	\$ -
TOTAL	\$ 173,767	\$ 211,299	\$ 284,170	\$ 108,605	\$ 498,040	\$ 523,300	\$ 531,348
Total TR Revenues	\$ 1,049,355	\$ 1,107,350	\$ 1,161,857	\$ 1,003,351	\$ 1,439,590	\$ 1,482,300	\$ 1,536,348

Transportation Fund Summary

Transportation Fund Expenditure Summary

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Operating Expenses - Street							
Personnel Services	\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 467,493	\$ 543,374	\$ 566,249
Operating Expenses	\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 244,943	\$ 234,234	\$ 239,092
Capital Outlay	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 269,087	\$ 260,000	\$ 250,000
Total	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 981,523	\$ 1,037,608	\$ 1,055,340
Operating Expenses - Airport							
Operating Expenses	\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 11,796	\$ 6,894	\$ 5,294
Capital Outlay	\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 548,341	\$ 520,000	\$ 511,908
Total	\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 560,137	\$ 526,894	\$ 517,202
Total TR Expenditures	\$ 1,113,562	\$ 852,507	\$ 738,474	\$ 993,640	\$ 1,541,660	\$ 1,564,502	\$ 1,572,542

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 preforms 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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenues							
Transportation	\$ 875,589	\$ 896,051	\$ 877,687	\$ 894,746	\$ 941,550	\$ 959,000	\$ 1,005,000
Airport	\$ 173,767	\$ 211,299	\$ 284,170	\$ 108,605	\$ 498,040	\$ 523,300	\$ 531,348
Total Revenues	\$ 1,049,355	\$ 1,107,350	\$ 1,161,857	\$ 1,003,351	\$ 1,439,590	\$ 1,482,300	\$ 1,536,348
Expenditures							
Street Operations & Maintenance							
Personnel Services	\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 467,493	\$ 543,374	\$ 566,249
Operating Expenses	\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 244,943	\$ 234,234	\$ 239,092
Capital Outlay	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 269,087	\$ 260,000	\$ 250,000
Street Total	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 981,523	\$ 1,037,608	\$ 1,055,340
Airport							
Operating Expenses	\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 11,796	\$ 6,894	\$ 5,294
Capital Outlay	\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 548,341	\$ 520,000	\$ 511,908
Airport Total	\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 560,137	\$ 526,894	\$ 517,202
Total TR & Airport Expenditures	\$ 1,113,562	\$ 852,507	\$ 738,474	\$ 993,640	\$ 1,541,660	\$ 1,564,502	\$ 1,572,542
Contribution to/(from) Fund Balance							(\$36,194)

**Transportation
Fund - Street
Department**

**Transportation Fund - Street
Department 25**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 336,354	\$ 283,497	\$ 247,701	\$ 279,244	\$ 313,779	\$ 360,359	\$ 362,546
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 11,860	\$ -		
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 8,137	\$ 3,316	\$ 8,000	\$ 13,200
5300	Payroll Taxes	\$ 24,032	\$ 20,281	\$ 17,607	\$ 21,220	\$ 23,345	\$ 30,490	\$ 30,657
5401	Insurance	\$ 66,862	\$ 63,684	\$ 58,092	\$ 56,976	\$ 66,757	\$ 79,436	\$ 94,536
5403	Retirement	\$ 23,322	\$ 20,225	\$ 19,487	\$ 25,306	\$ 30,438	\$ 36,360	\$ 36,581
5404	Worker's Compensation Insurance	\$ 38,060	\$ 38,072	\$ 33,185	\$ 29,090	\$ 28,752	\$ 25,066	\$ 25,066
5405	Unemployment Compensation	\$ 2,163	\$ 1,602	\$ 998	\$ 1,139	\$ 972	\$ 3,510	\$ 3,510
6275	Insurance Reimbursement	\$ 135	\$ 90	\$ 117	\$ 103	\$ 134	\$ 152	\$ 152
Total		\$ 490,929	\$ 427,451	\$ 377,187	\$ 433,075	\$ 467,493	\$ 543,374	\$ 566,249
Account Operating Expense								
6000	Advertising	\$ 217	\$ 451	\$ 50	\$ 118	\$ 108	\$ 300	\$ 300
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Chemicals	\$ 2,910	\$ 3,037	\$ 2,612	\$ 3,654	\$ 3,282	\$ 3,300	\$ 3,300
6070	Communications	\$ 2,315	\$ 2,725	\$ 2,038	\$ 1,370	\$ 1,388	\$ 2,000	\$ 2,000
6075	Computer & Software	\$ 60	\$ 376	\$ -	\$ 7	\$ 874	\$ 400	\$ 250
6120	Dues & Subscriptions	\$ 310	\$ 320	\$ 330	\$ -	\$ -	\$ -	\$ -
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 13,970	\$ 11,689	\$ 25,148	\$ 20,227	\$ 17,884	\$ 25,000	\$ 25,000
6229	STP-Transportation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 120	\$ 130	\$ 40	\$ 1,373	\$ 40	\$ 100	\$ 100
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	
6302	Insurance Property & Liability	\$ 7,824	\$ 8,817	\$ 10,002	\$ 11,617	\$ 14,484	\$ 15,750	\$ 17,250
6425	Materials - Asphalt/Cold Mix	\$ 3,517	\$ 1,667	\$ 6,834	\$ 10,022	\$ 5,706	\$ 8,000	\$ 8,000
6430	Materials - Concrete	\$ 6,206	\$ 2,599	\$ 3,375	\$ 1,705	\$ 7,562	\$ 5,000	\$ 5,000
6435	Materials - Metal & Iron	\$ 366	\$ -	\$ -	\$ 109	\$ -	\$ 400	\$ 400
6440	Materials - Pipe and Culverts	\$ 931	\$ -	\$ -	\$ 414	\$ 803	\$ 2,000	\$ 2,000
6445	Materials - Rock, Sand & Salt	\$ 21,102	\$ 13,964	\$ -	\$ 1,192	\$ 14,082	\$ 10,000	\$ 10,000
6446	Materials - Signs	\$ 4,428	\$ 4,721	\$ 6,627	\$ 5,053	\$ 4,729	\$ 6,500	\$ 6,500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 39	\$ 106	\$ 71	\$ 75	\$ 64	\$ 100	\$ 100
6560	Professional Services	\$ 3,685	\$ 2,248	\$ 3,475	\$ 2,244	\$ 25,644	\$ 3,000	\$ 3,000
6604	Recording Fees	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 2,230	\$ 1,555	\$ 1,846	\$ 3,170	\$ 2,899	\$ 3,000	\$ 3,000
6608	Repair & Maint - Equipment	\$ 4,482	\$ 5,770	\$ 10,025	\$ 9,524	\$ 13,249	\$ 9,000	\$ 9,000
6610	Repair & Maint - Vehicle	\$ 7,313	\$ 4,426	\$ 7,834	\$ 5,202	\$ 5,646	\$ 7,000	\$ 7,000
6680	Schools and Training	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ 500	\$ 500
6700	Supplies - Office	\$ 235	\$ 220	\$ 88	\$ 433	\$ 428	\$ 400	\$ 400
6710	Supplies - Operating	\$ 3,998	\$ 2,019	\$ 3,500	\$ 2,971	\$ 2,396	\$ 4,000	\$ 4,000
6711	Supplies - Cleaning	\$ 324	\$ 518	\$ -	\$ 374	\$ 188	\$ 700	\$ 700
6712	Supplies - Food/Concession	\$ 24	\$ 179	\$ 198	\$ -	\$ -	\$ 500	\$ 500
6825	Tools	\$ 367	\$ 356	\$ 2,629	\$ 2,886	\$ 1,812	\$ 2,000	\$ 2,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
6857	Transfers	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 32,278	\$ 39,934	\$ 45,442
6858	Trash Service	\$ -	\$ 604	\$ 600	\$ 589	\$ 677	\$ 600	\$ 600
6860	Uniforms	\$ 3,935	\$ 7,104	\$ 923	\$ 3,358	\$ 2,002	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 4,075	\$ 4,156	\$ 3,693	\$ 3,409	\$ 4,007	\$ 3,500	\$ 3,500
6871	Utilities - Natural Gas	\$ 459	\$ 482	\$ 1,854	\$ 2,022	\$ 1,899	\$ 2,000	\$ 2,000
6872	Utilities-Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
6873	Utilities - Street Lighting	\$ 76,431	\$ 76,788	\$ 72,625	\$ 74,894	\$ 80,812	\$ 72,000	\$ 72,000
Total		\$ 199,995	\$ 185,193	\$ 194,428	\$ 197,012	\$ 244,943	\$ 234,234	\$ 239,092

Transportation Fund - Street Department 25							
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Capital Outlay							
7000 Capital Improvements	\$ 216,119	\$ -	\$ 106,489	\$ 155,079	\$ 184,414	\$ 175,000	\$ 175,000
7002 Machine and Equipment	\$ 7,500	\$ -	\$ 46,425	\$ 105,881	\$ 84,673	\$ 85,000	\$ 75,000
7003 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005 City match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 223,619	\$ -	\$ 152,914	\$ 260,960	\$ 269,087	\$ 260,000	\$ 250,000
Gross Expenditures							
	\$ 914,543	\$ 612,644	\$ 724,529	\$ 891,047	\$ 981,523	\$ 1,037,608	\$ 1,055,340

* Notes *

Annual Operations Large Projects

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

Capital Requests

7002 Skid Steer Purcahse \$ 75,000

Transportation Fund - Airport

**Transportation Fund - Airport
Department 32**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Operating Expense								
6000	Advertising	\$ 286	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 4,361	\$ 4,780	\$ 4,139	\$ 4,528	\$ 5,185	\$ 2,244	\$ 2,244
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Permits	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -
6550	Postage - Copy Expense	\$ 128	\$ 17	\$ 79	\$ 2	\$ 8	\$ 50	\$ 50
6560	Professional Services	\$ 221	\$ -	\$ -	\$ 140	\$ 1,526	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 448	\$ 1,465	\$ -	\$ 1,114	\$ 3,086	\$ 1,500	\$ -
6608	Repair & Maint - Equipment	\$ 1,771	\$ 576	\$ 4,312	\$ 35	\$ 35	\$ 750	\$ 500
6700	Supplies - Office	\$ 16	\$ 90	\$ -	\$ -	\$ -	\$ 100	\$ -
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
6870	Utilities - Electricity	\$ 2,040	\$ 2,021	\$ 2,204	\$ 1,775	\$ 1,956	\$ 2,000	\$ 2,500
Total		\$ 9,470	\$ 9,148	\$ 10,734	\$ 7,853	\$ 11,796	\$ 6,894	\$ 5,294
Account Capital Outlay								
7001	Buildings and Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7005	City match	\$ 18,191	\$ -	\$ 162	\$ 9,256	\$ 54,827	\$ 46,242	\$ 45,402
7008	Airport Project Expense	\$ 171,358	\$ -	\$ 3,049	\$ 85,484	\$ 493,514	\$ 473,758	\$ 466,506
	Obstruction Clearing Grant (Front)	\$ -	\$ 207,641	\$ -	\$ -	\$ -	\$ -	\$ -
	Obstruction Clearing City Match	\$ -	\$ 23,074	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 189,549	\$ 230,715	\$ 3,211	\$ 94,740	\$ 548,341	\$ 520,000	\$ 511,908
Gross Expenditures		\$ 199,019	\$ 239,864	\$ 13,945	\$ 102,593	\$ 560,137	\$ 526,894	\$ 517,202

* 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 2022. 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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Intergovernmental Revenues							
4031 Gain on Sale or Property				\$ 5,360	\$ -		
4032 Bad Check	\$ 275	\$ 546	\$ 285	\$ 300	\$ -	\$ 250	\$ 250
4704 Bar/Screen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4705 Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4708 Grant Income	\$ 12,155	\$ -	\$ -	\$ 33,216	\$ -	\$ -	\$ -
4707 Interceptor Upgrade Grant	\$ 7,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 20,010	\$ 546	\$ 285	\$ 38,876	\$ -	\$ 250	\$ 250
Account Charges for Services/User Fees							
4981 Sewer Service Charge	\$ 1,050,596	\$ 1,378,431	\$ 1,617,895	\$ 1,503,139	\$ 1,574,080	\$ 1,500,000	\$ 1,600,000
4982 Sewer Taps	\$ 210	\$ 350	\$ 420	\$ 570	\$ 140	\$ 500	\$ 500
4980 Septage Service Charges	\$ 38,022	\$ 34,073	\$ 36,026	\$ 30,711	\$ 40,923	\$ 38,000	\$ 40,000
4985 Reconnect Fee	\$ 18,866	\$ 21,688	\$ 31,063	\$ 29,273	\$ 21,605	\$ 25,000	\$ 25,000
Total Charges for Services/User Fees	\$ 1,107,693	\$ 1,434,542	\$ 1,685,404	\$ 1,563,693	\$ 1,636,748	\$ 1,563,500	\$ 1,665,500
Account Other Revenues							
4800 Interest on Investments	\$ 44,607	\$ -	\$ -	\$ 26,460	\$ 19,137	\$ 500	\$ 500
4900 Miscellaneous Revenues	\$ 444	\$ 2,024	\$ 495	\$ 770	\$ -	\$ -	\$ -
4979 Sewer Use Revenue			\$ 4		\$ -		
Total Other Revenues	\$ 45,051	\$ 2,024	\$ 499	\$ 27,230	\$ 19,137	\$ 500	\$ 500
Total Sewer Revenues	\$ 1,172,755	\$ 1,437,112	\$ 1,686,188	\$ 1,629,799	\$ 1,655,885	\$ 1,564,250	\$ 1,666,250
* 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 though 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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenues							
Intergovernmental Revenues	\$ 20,010	\$ 546	\$ 285	\$ 38,876	\$ -	\$ 250	\$ 250
Charges for Services/User Fees	\$ 1,107,693	\$ 1,434,542	\$ 1,685,404	\$ 1,563,693	\$ 1,636,748	\$ 1,563,500	\$ 1,665,500
Miscellaneous Revenues	\$ 45,051	\$ 2,024	\$ 499	\$ 27,230	\$ 19,137	\$ 500	\$ 500
Total Sewer Revenues	\$ 1,172,755	\$ 1,437,112	\$ 1,686,188	\$ 1,629,799	\$ 1,655,885	\$ 1,564,250	\$ 1,666,250
Expenditures							
Personnel Services	\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 288,534	\$ 282,106	\$ 313,376
Operating Expenses	\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 732,640	\$ 920,240	\$ 899,843
Capital Outlay	\$ 15,194	\$ 1,325	\$ 45,041	\$ -	\$ -	\$ 85,000	\$ 291,000
Miscellaneous - Debt Service	\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 32,661	\$ 226,750	\$ 217,750
Total Sewer Expenditures	\$ 965,992	\$ 839,760	\$ 1,069,444	\$ 988,493	\$ 1,053,835	\$ 1,514,096	\$ 1,721,969
Contribution to/(from) Fund Balance *							(\$55,719)



Wastewater Fund Expenditure Summary

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Sewer							
Personnel Services	\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 288,534	\$ 282,106	\$ 313,376
Operating Expenses	\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 732,640	\$ 920,240	\$ 899,843
Capital Outlay	\$ 15,194	\$ 1,325	\$ 45,041	-	-	\$ 85,000	\$ 291,000
Miscellaneous - Debt Service	\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 32,661	\$ 226,750	\$ 217,750
Total Sewer Expenditures	965,992	839,760	1,069,444	988,493	1,053,835	1,514,096	1,721,969

* Notes *

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

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 157,417	\$ 158,420	\$ 164,094	\$ 181,977	\$ 197,955	\$ 188,057	\$ 198,400
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 9,183	\$ 9,414	\$ 13,200	\$ 13,200
5300	Payroll Taxes	\$ 11,296	\$ 11,403	\$ 11,838	\$ 13,168	\$ 15,607	\$ 15,396	\$ 16,187
5401	Health/Life Insurance	\$ 34,105	\$ 35,905	\$ 36,483	\$ 31,345	\$ 34,078	\$ 36,767	\$ 55,859
5403	Retirement	\$ 11,416	\$ 12,515	\$ 13,948	\$ 16,997	\$ 22,691	\$ 18,975	\$ 20,019
5404	Worker's Compensation Insurance	\$ 6,209	\$ 8,158	\$ 10,100	\$ 8,885	\$ 8,126	\$ 7,693	\$ 7,693
5405	Unemployment Compensation	\$ 946	\$ 676	\$ 559	\$ 507	\$ 576	\$ 1,950	\$ 1,950
6275	Insurance Reimbursement	\$ 68	\$ 72	\$ 68	\$ 54	\$ 87	\$ 68	\$ 68
Total		\$ 221,457	\$ 227,150	\$ 237,090	\$ 262,116	\$ 288,534	\$ 282,106	\$ 313,376
Account Operating Expense								
6000	Advertising	\$ 118	\$ 2	\$ 203	\$ 380	\$ 172	\$ 300	\$ 300
6060	Chemicals	\$ 8,119	\$ 7,205	\$ 13,038	\$ 12,168	\$ 12,214	\$ 12,000	\$ 12,000
6065	Collection System	\$ 20,256	\$ 4,797	\$ 4,897	\$ 9,116	\$ 17,384	\$ 5,000	\$ 8,000
6070	Communications	\$ 4,917	\$ 4,582	\$ 4,697	\$ 4,971	\$ 5,148	\$ 5,000	\$ 5,000
6075	Computer & Software	\$ 2,573	\$ 4,772	\$ 3,712	\$ 12,165	\$ 2,639	\$ 6,500	\$ 7,500
6100	Depreciation	\$ 234,083		\$ -	\$ 234,269	\$ 218,697	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,319	\$ 1,319	\$ 1,536	\$ 240	\$ 140	\$ 1,500	\$ 1,500
6205	Empire Water Reconnect Fee	\$ 2,514	\$ 2,521	\$ 5,159	\$ 6,568	\$ 4,688	\$ 3,000	\$ 4,200
6220	Fuel	\$ 7,798	\$ 7,661	\$ 12,968	\$ 11,610	\$ 7,101	\$ 10,000	\$ 12,000
6230	Human Resources Expense	\$ -	\$ -	\$ -	\$ 75	\$ 190	\$ -	\$ -
6250	I&I Rehabilitation	\$ 54,454	\$ 30,998	\$ 170,977	\$ 14,225	\$ 43,149	\$ 400,000	\$ 350,000
6276	Insurance Claims	\$ -	\$ 904	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
6302	Insurance Property & Liability	\$ 18,250	\$ 18,296	\$ 20,550	\$ 23,869	\$ 24,835	\$ 22,483	\$ 22,483
6420	Lease Rental Equipment	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
6425	Materials - Asphalt/Cold Mix	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ 612	\$ -	\$ -	\$ 1,000	\$ 500
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ 500	\$ 250
6445	Materials - Rock, Sand & Salt	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 250
6446	Materials - Signs	\$ -	\$ 300	\$ -	\$ 35	\$ 85	\$ 500	\$ 250
6450	Miscellaneous	\$ -	\$ -	\$ 11	\$ -	\$ 9	\$ -	\$ -
6500	Office Equipment	\$ -	\$ 652	\$ -	\$ -	\$ -	\$ 500	\$ 250
6530	Permits	\$ 4,364	\$ 4,118	\$ 4,777	\$ 5,152	\$ 4,768	\$ 5,000	\$ 5,000
6550	Postage - Copy Expense	\$ 16,496	\$ 18,330	\$ 14,124	\$ 17,667	\$ 15,533	\$ 21,000	\$ 21,000
6560	Professional Services	\$ 28,862	\$ 82,881	\$ 111,987	\$ 149,444	\$ 97,969	\$ 150,000	\$ 125,000
6561	Merchant Services	\$ 3,076	\$ 6,630	\$ 10,117	\$ 10,106	\$ 14,975	\$ 14,000	\$ 16,000
6604	Recording Fees	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ 50	\$ -
6606	Repair & Maint - Building/Grounds	\$ 74,557	\$ 36,233	\$ 38,010	\$ 5,028	\$ 9,173	\$ 10,000	\$ 10,000
6608	Repair & Maint - Equipment	\$ 4,112	\$ 4,938	\$ 3,443	\$ 857	\$ 3,685	\$ 5,500	\$ 7,000
6610	Repair & Maint - Vehicle	\$ 4,495	\$ 8,790	\$ 2,668	\$ 5,537	\$ 7,767	\$ 5,000	\$ 7,000
6680	Schools and Training	\$ 140	\$ 290	\$ 680	\$ -	\$ 445	\$ 700	\$ 1,000
6700	Supplies - Office	\$ 4,926	\$ 2,693	\$ 935	\$ 3,209	\$ 4,261	\$ 4,000	\$ 4,000
6710	Supplies - Operating	\$ 2,683	\$ 3,099	\$ 2,068	\$ 2,874	\$ 1,549	\$ 3,000	\$ 3,000
6711	Supplies - Cleaning	\$ 100	\$ 399	\$ 374	\$ 445	\$ 558	\$ 400	\$ 400
6712	Supplies - Food/Concession	\$ 102	\$ 115	\$ 115	\$ 84	\$ 51	\$ 200	\$ 200
6825	Tools	\$ 691	\$ 2,487	\$ 995	\$ 614	\$ 1,104	\$ 2,000	\$ 4,000
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ 500	\$ 500
6857	Transfers	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 125,764	\$ 142,607	\$ 170,260
6858	Trash Services	\$ -	\$ 1,208	\$ 1,200	\$ 1,178	\$ 1,054	\$ 1,200	\$ 1,200
6860	Uniforms	\$ 3,425	\$ 2,741	\$ 3,016	\$ 2,364	\$ 2,888	\$ 3,500	\$ 3,500
6870	Utilities - Electricity	\$ 66,186	\$ 62,784	\$ 59,527	\$ 61,318	\$ 85,822	\$ 65,000	\$ 75,000
6871	Utilities - Natural Gas (including Propane)	\$ 1,731	\$ 1,117	\$ 3,762	\$ 1,513	\$ 2,035	\$ 4,000	\$ 4,000
6872	Utilities - Water	\$ 7,530	\$ 6,796	\$ 9,397	\$ 10,790	\$ 16,665	\$ 12,000	\$ 16,000
Total		\$ 655,833	\$ 406,887	\$ 582,641	\$ 684,871	\$ 732,640	\$ 920,240	\$ 899,843

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

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ 2,875	\$ -	\$ -	\$ 85,000	\$ 286,000
7001	Capital-Interceptor Phase II	\$ -	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Machine and Equipment	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 5,000
7003	Sewer Line Extension	\$ -	\$ -	\$ 35,166	\$ -	\$ -	\$ -	\$ -
7007	City Match - I&I Grant	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7010	I&I Grant Expense	\$ 12,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 15,194	\$ 1,325	\$ 45,041	\$ -	\$ -	\$ 85,000	\$ 291,000
Account Miscellaneous - Debt Service								
8000	Principal Payment	\$ -	\$ 182,500	\$ 187,500	\$ -	\$ -	\$ 200,000	\$ 205,000
8100	Interest Payment	\$ 68,525	\$ 15,577	\$ 11,932	\$ 39,500	\$ 30,000	\$ 20,250	\$ 10,250
8200	Agents Fee	\$ 4,983	\$ 6,322	\$ 5,240	\$ 2,006	\$ 2,661	\$ 6,500	\$ 2,500
Total		\$ 73,508	\$ 204,398	\$ 204,672	\$ 41,506	\$ 32,661	\$ 226,750	\$ 217,750
Gross Expenditures		\$ 965,992	\$ 839,760	\$ 1,069,444	\$ 988,493	\$ 1,053,835	\$ 1,514,096	\$ 1,721,969

* Notes *

Annual Operations Large Projects

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

Capital Requests

7000 Pump Room Rehab \$ 286,000
 7002 Finish Mower \$ 5,000
Total Capital Projects \$ 291,000

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

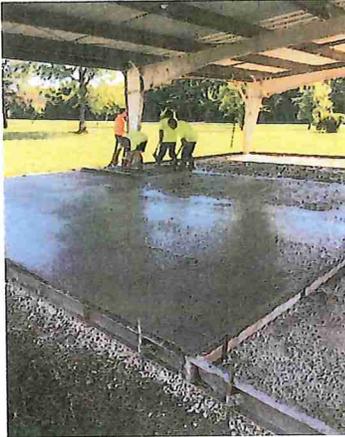
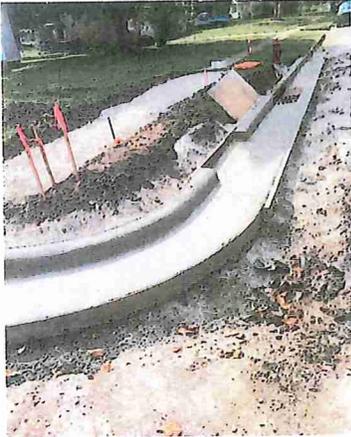
Park and Stormwater Fund

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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Fund Balance							
Revenues							
4047 Donation	\$ -	\$ 40	\$ -	\$ 1,148	\$ -	\$ -	\$ -
4125 Sales Tax Revenue	\$ 491,820	\$ 550,232	\$ 569,221	\$ 567,911	\$ 622,970	\$ 612,000	\$ 655,000
4699 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds				\$ 379,000	\$ -		
4800 Interest Income				\$ 3,605	\$ -		
4900 Miscellaneous	\$ 116	\$ 376	\$ -	\$ 988	\$ 3,854	\$ -	\$ -
4934 Admissions	\$ 18,195	\$ 17,980	\$ 18,195	\$ 16,660	\$ 17,192	\$ 18,500	\$ 22,000
4935 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4936 Lessons	\$ 480	\$ 40	\$ 480	\$ 200	\$ 1,004	\$ 550	\$ 750
4937 Parties	\$ 3,932	\$ 3,875	\$ 3,932	\$ 3,591	\$ 5,615	\$ 4,000	\$ 5,000
4938 Concessions	\$ 8,086	\$ 9,085	\$ 8,055	\$ 9,029	\$ 9,418	\$ 12,000	\$ 12,000
Total Intergovernmental Revenues	\$ 522,630	\$ 581,628	\$ 599,883	\$ 982,132	\$ 660,053	\$ 647,050	\$ 694,750
Expenses							
Park Maintenance Expense	\$ 132,802	\$ 153,018	\$ 177,215	\$ 237,600	\$ 247,509	\$ 305,761	\$ 390,769
Recreation Expense	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ 15,000
Pool Expense	\$ 49,089	\$ 59,019	\$ 115,873	\$ 82,146	\$ 74,648	\$ 75,348	\$ 95,792
Park Operations	\$ 23,763	\$ 101,263	\$ 64,391	\$ 56,250	\$ 34,228	\$ 100,000	\$ 18,750
Storm Water Expense	\$ 1,655	\$ 95,760	\$ 198,222	\$ 524,845	\$ 148,764	\$ 177,467	\$ 116,159
Total Charges for Services/User Fees	\$ 220,809	\$ 422,560	\$ 569,201	\$ 914,341	\$ 505,149	\$ 672,076	\$ 636,470
Contribution to/(from) Fund Balance							\$58,280

Park/Stormwater Fund Breakout		
Parks and Recreation Expenditures		%
Park Maintenance Expense	\$ 390,769	61.4%
Recreation Expense	\$ 15,000	2.4%
Pool Expense	\$ 95,792	15.1%
Park Operations	\$ 18,750	2.9%
Total:	\$ 520,311	81.7%
Storm Water Expense	\$ 116,159	18.3%
Total:	\$ 116,159	18.3%
Park and Stormwater Fund Total:	\$ 636,470	100%

Park Maintenance

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

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account	Salaries/Benefits							
5000	Salaries	\$ 67,952	\$ 78,250	\$ 88,122	\$ 77,781	\$ 87,797	\$ 127,078	\$ 125,153
5020	Part time Salaries				\$ 24,712	\$ 28,756	\$ 30,000	\$ 32,136
5040	Overtime Salaries				\$ 2,938	\$ 1,571	\$ 2,750	\$ 2,750
5300	Payroll Taxes	\$ 4,641	\$ 5,442	\$ 6,105	\$ 7,299	\$ 8,491	\$ 12,190	\$ 12,243
5401	Insurance	\$ 13,488	\$ 18,087	\$ 23,391	\$ 22,397	\$ 24,201	\$ 33,300	\$ 46,925
5403	Retirement	\$ 2,610	\$ 2,897	\$ 5,787	\$ 7,171	\$ 8,470	\$ 12,822	\$ 12,628
5404	Worker's Compensation Insurance	\$ 5,286	\$ 5,439	\$ 7,214	\$ 6,322	\$ 5,869	\$ 4,888	\$ 4,888
5405	Unemployment Compensation	\$ 784	\$ 630	\$ 491	\$ 526	\$ 528	\$ 2,043	\$ 2,148
6275	Insurance Reimbursement	\$ 17	\$ 27	\$ 34	\$ 56	\$ 45	\$ 51	\$ 51
Total		\$ 94,777	\$ 110,773	\$ 131,144	\$ 149,202	\$ 165,728	\$ 225,122	\$ 238,922
Account	Operating Expense							
6000	Advertising	\$ 174	\$ 305	\$ 73	\$ 101	\$ 32	\$ 250	\$ 100
6060	Chemicals	\$ 332	\$ 522	\$ 320	\$ 218	\$ 502	\$ 500	\$ 500
6070	Communications	\$ 1,653	\$ 1,640	\$ 1,582	\$ 1,375	\$ 1,247	\$ 1,700	\$ 1,500
6075	Computer & Software	\$ 42	\$ 29	\$ 20	\$ 7	\$ 174	\$ 250	\$ 300
6016	Covid 19 Expense					\$ 308		
6093	Donation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 4,256	\$ 3,849	\$ 4,463	\$ 4,687	\$ 3,284	\$ 6,000	\$ 6,000
6230	Human Resources Expense	\$ 240	\$ 200	\$ 200	\$ 260	\$ 75	\$ 200	\$ 200
6302	Insurance Property & Liability	\$ -	\$ 1,079	\$ 5,840	\$ 6,783	\$ 7,041	\$ 6,355	\$ 6,355
6420	Lease-Rental Equipment	\$ -	\$ 100	\$ 152	\$ -	\$ -	\$ 200	\$ 200
6430	Materials - Concrete	\$ -	\$ 223	\$ 3,576	\$ -	\$ 437	\$ 1,000	\$ 2,000
6435	Materials - Metal & Iron	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ 200	\$ 200
6445	Materials - Rock, Sand & Salt	\$ 1,353	\$ 1,810	\$ 774	\$ -	\$ 85	\$ 2,000	\$ 2,000
6446	Materials - Signs	\$ 264	\$ 238	\$ -	\$ -	\$ -	\$ 250	\$ 250
6450	Miscellaneous Expense					\$ 10		
6500	Office Equipment	\$ 79	\$ 76	\$ -	\$ -	\$ 187	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ -	\$ 11	\$ 37	\$ 16	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ 13	\$ 109	\$ 78	\$ 75	\$ 50	\$ 50
6560	Professional Services	\$ 17,664	\$ 4,092	\$ 3,176	\$ 2,279	\$ 5,424	\$ 3,500	\$ 3,500
6605	Repair & Maint - Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 3,722	\$ 5,252	\$ 5,742	\$ 5,107	\$ 6,860	\$ 5,000	\$ 5,000
6608	Repair & Maint - Equipment	\$ 4,648	\$ 4,082	\$ 2,091	\$ 3,600	\$ 2,808	\$ 4,000	\$ 4,000
6609	Repair & Maint - Baseball	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Repair & Maint - Vehicle	\$ -	\$ 1,073	\$ 765	\$ 463	\$ 341	\$ 2,000	\$ 2,000
6700	Supplies - Office	\$ 85	\$ 268	\$ 203	\$ 165	\$ 119	\$ 200	\$ 200
6710	Supplies - Operating	\$ 1,140	\$ 1,425	\$ 1,969	\$ 1,145	\$ 1,002	\$ 1,500	\$ 1,500
6711	Supplies - Cleaning	\$ 291	\$ 292	\$ 226	\$ 212	\$ 41	\$ 250	\$ 250
6712	Supplies - Concessions	\$ 31	\$ 90	\$ 289	\$ 28	\$ 868	\$ 100	\$ 100
6825	Tools	\$ 42	\$ 205	\$ 2,172	\$ 578	\$ 1,014	\$ 1,500	\$ 1,500
6850	Travel	\$ -	\$ -	\$ 208	\$ 980	\$ 450	\$ 1,500	\$ 1,500
6857	Transfers	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 39,934	\$ 45,442
6858	Trash Services	\$ -	\$ 928	\$ 900	\$ 884	\$ 790	\$ 1,000	\$ 1,000
6860	Uniforms	\$ 613	\$ 1,459	\$ 1,312	\$ 1,352	\$ 2,469	\$ 1,200	\$ 1,200
Total		\$ 38,026	\$ 29,250	\$ 36,391	\$ 58,339	\$ 35,659	\$ 80,639	\$ 86,847
Account	Capital Outlay							
7000	Capital Improvements	\$ -	\$ -	\$ 9,680	\$ -	\$ -	\$ -	\$ 65,000
7002	Capital Machine/Equipment	\$ -	\$ 12,995	\$ -	\$ 30,059	\$ 46,122	\$ -	\$ -
Total		\$ -	\$ 12,995	\$ 9,680	\$ 30,059	\$ 46,122	\$ -	\$ 65,000
TOTAL Gross Expenditures		\$ 132,802	\$ 153,018	\$ 177,215	\$ 237,600	\$ 247,509	\$ 305,761	\$ 390,769

* Notes *

Capital Requests

7000	Playground - Crosby Park	\$ 35,000
7000	Sealing Walking Trail	\$ 30,000
Total Capital Projects		\$ 65,000

Park Recreation

Park /Storm Water Control Fund - Recreation

Department 42

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	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	\$ 15,000
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	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ 15,000

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

Gross Expenditures	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ 15,000
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* Notes *

Park Pool

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

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ 23,951	\$ 23,475	\$ 30,816	\$ -	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 35,598	\$ 42,964	\$ 38,000	\$ 50,000.00
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ 231	\$ 1,483	\$ -	\$ -
5300	Payroll Taxes	\$ 1,832	\$ 1,796	\$ 2,357	\$ 2,741	\$ 3,400	\$ 2,907	\$ 3,850.00
5404	Workers Compensation Insurance	\$ 1,758	\$ 2,719	\$ 1,443	\$ 2,143	\$ 2,221	\$ 2,509	\$ 2,509.00
5405	Unemployment Compensation	\$ 436	\$ 305	\$ 344	\$ 378	\$ 469	\$ 390	\$ 390.00
	Total	\$ 27,977	\$ 28,295	\$ 34,960	\$ 41,091	\$ 50,537	\$ 43,806	\$ 56,749
Account Operating Expense								
6000	Advertising	\$ 77	\$ 125	\$ 41	-	\$ -	\$ 200	\$ 200
6060	Chemicals	\$ 4,476	\$ 5,215	\$ 6,667	\$ 5,588	\$ 4,609	\$ 6,000	\$ 6,000
6070	Communications	\$ 413	\$ 412	\$ 404	\$ 541	\$ 602	\$ 500	\$ 500
6075	Computer & Software							
6230	Human Resource Expense	\$ -	\$ -	\$ 40	\$ 224	\$ -		
6302	Insurance Property & Liability	\$ 1,541	\$ 1,984	\$ 803	\$ 933	\$ 1,028	\$ 993	\$ 993
6446	Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ 100	\$ -	\$ 50		
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services	\$ 30	\$ -	\$ -	\$ -	\$ 139	\$ 100	\$ 100
6606	Repair & Maint - Building/Grounds	\$ 771	\$ 2,057	\$ 1,017	\$ 6,050	\$ 340	\$ 2,500	\$ 2,500
6607	Repair & Maint - Pool	\$ -	\$ -	\$ 262	\$ 220	\$ 143	\$ 1,500	\$ 1,500
6608	Repair & Maint - Equipment	\$ 66	\$ 36	\$ 376	\$ 536	\$ 355	\$ 750	\$ 750
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 750	\$ 750
6700	Supplies - Office	\$ 38	\$ 183	\$ 89	\$ 155	\$ 42	\$ 250	\$ 250
6710	Supplies - Operating	\$ 138	\$ 170	\$ 610	\$ 404	\$ 256	\$ 500	\$ 500
6711	Supplies - Cleaning	\$ 418	\$ 359	\$ 162	\$ 56	\$ 283	\$ 400	\$ 400
6712	Supplies - Food/Concession	\$ 4,110	\$ 5,630	\$ 4,428	\$ 6,310	\$ 6,057	\$ 6,500	\$ 6,500
6860	Uniforms	\$ 898	\$ 1,103	\$ 1,104	\$ 769	\$ 445	\$ 1,000	\$ 1,000
6870	Utilities - Electricity	\$ 7,532	\$ 7,212	\$ 8,945	\$ 6,189	\$ 4,352	\$ 7,000	\$ 7,000
6872	Utilities - Water	\$ 603	\$ 1,640	\$ 2,165	\$ 2,208	\$ 4,810	\$ 2,500	\$ 2,500
	Total	\$ 21,112	\$ 26,126	\$ 27,213	\$ 30,183	\$ 24,111	\$ 31,543	\$ 31,543
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ 3,406	\$ -	\$ -	\$ 7,500
7002	Machine and Equipment	\$ -	\$ -	\$ 53,700	\$ 7,466	\$ -	\$ -	\$ -
7010	Cap Imp White Park Pool Improv	\$ -	\$ 4,598	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 4,598	\$ 53,700	\$ 10,872	\$ -	\$ -	\$ 7,500
Gross Expenditures		\$ 49,089	\$ 59,019	\$ 115,873	\$ 82,146	\$ 74,648	\$ 75,348	\$ 95,792

* Notes *

Capital Requests

7000	Repaint Pool	\$ 4,000
	Life Guard Stands & Umbrellas	\$ 3,500
	Total Capital Projects	\$ 7,500

Park Operations (Park Board)

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

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Operating Expense								
6000	Advertising	\$ -	\$ 19	\$ 136	\$ 120	\$ 37	\$ -	\$ -
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	\$ 163	\$ 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	\$ 13,460	\$ 15,000	\$ 15,000
6871	Utilities-Natural Gas		\$ 369	\$ 1,073	\$ 895	\$ 1,024	\$ 1,000	\$ 1,000
6872	Utilities-Water	\$ 227	\$ 1,830	\$ 3,221	\$ 2,665	\$ (8,875)	\$ 2,500	\$ 2,500
Total		\$ 4,501	\$ 16,414	\$ 18,449	\$ 17,759	\$ 5,809	\$ 18,750	\$ 18,750
Account Capital Outlay								
7000	Capital Improvements	\$ -	\$ 41,553	\$ 45,942	\$ 38,491	\$ 28,419	\$ 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	\$ 28,419	\$ 81,250	\$ -
Gross Expenditures		\$ 23,763	\$ 101,263	\$ 64,391	\$ 56,250	\$ 34,228	\$ 100,000	\$ 18,750
* Notes *								

7000		
7000		
7000		
7000		
7000		
7000		
Total Approved Projects	\$ -	
Unallocated Funds for Potential Projects	\$ -	
Total 2020 Park Board Budget	\$ -	

Stormwater Expense

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

		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account	Operating Expense							
6302	Commercial Property & Liability	\$ 408	\$ 139	\$ 738	\$ 857	\$ 488	\$ 750	\$ 750
6420	Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423	Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6560	Professional Services	\$ -	\$ -	\$ -	\$ 595	\$ 9,812	\$ 10,000	\$ 20,000
6604	Recording Fees	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,387	\$ 23,131
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 408	\$ 193	\$ 817	\$ 1,546	\$ 10,300	\$ 38,137	\$ 48,881

Account	Capital Outlay							
7000	Capital Improvements	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7002	Capital-Machine & Equipment	\$ -	\$ -	\$ -	\$ 53,761	\$ -	\$ -	\$ -
7003	Capital purchase	\$ 1,247	\$ 95,567	\$ 197,405	\$ -	\$ 4,642	\$ -	\$ -
7502	Stormwater Construction				\$ 383,597	\$ -		
8000	Bond Principal	\$ -	\$ -	\$ -	\$ 59,900	\$ 124,600	\$ 133,803	\$ 65,900
8100	Bond Interest	\$ -	\$ -	\$ -	\$ 7,041	\$ 9,222	\$ 5,203	\$ 1,054
8200	Bnd Agents Fee					\$ -	\$ 324	\$ 324
8300	Issuance Costs	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -
Total		\$ 1,247	\$ 95,567	\$ 197,405	\$ 523,299	\$ 138,464	\$ 139,330	\$ 67,278

Gross Expenditures	\$ 1,655	\$ 95,760	\$ 198,222	\$ 524,845	\$ 148,764	\$ 177,467	\$ 116,159
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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

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Projected Revenues							
4911 Sales Tax	\$ 547,307	\$ 550,265	\$ 570,000	\$ 567,939	\$ 623,097	\$ 612,000	\$ 655,000
4800 Interest on Investments	\$ -	\$ -	\$ -	\$ 523	\$ 199	\$ -	\$ -
4801 Insurance Claims	\$ 144,202	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
4151 Local Use Tax	\$ 29,610	\$ 34,586	\$ 30,000	\$ -	\$ -	\$ -	\$ -
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4699 Grant Income-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds	\$ 2,463,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4751 Lease Proceeds-CAD System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 44	\$ 9	\$ -	\$ 63	\$ -	\$ -	\$ -
4915 Facility Use	\$ 1,100	\$ 1,300	\$ 1,200	\$ 700	\$ -	\$ 1,200	\$ 1,200
Total PFF Projected Revenues	\$ 3,185,762	\$ 676,159	\$ 601,200	\$ 569,225	\$ 623,296	\$ 613,200	\$ 656,200
Projected Expenditures							
Administration							
Miscellaneous	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 331,099	\$ 342,048	\$ 352,483
Total Projected Admin Expenditures	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 331,099	\$ 342,048	\$ 352,483
Police							
Salaries	\$ 9,617	\$ 7,522	\$ 10,414	\$ 10,842	\$ 11,442	\$ 12,991	\$ 13,574
Operating	\$ 295,686	\$ 151,688	\$ 151,245	\$ 136,457	\$ 155,883	\$ 130,989	\$ 126,050
Capital Improvements	\$ 29,186	\$ 29,186	\$ 229,818	\$ 76,775	\$ 62,491	\$ 47,676	\$ -
Total Projected Police Expenditures	\$ 334,490	\$ 188,396	\$ 391,477	\$ 224,074	\$ 229,816	\$ 191,656	\$ 139,624
Fire							
Operating	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 27,797	\$ 20,235	\$ 20,250
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Total Projected Fire Expenditures	\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 27,797	\$ 45,235	\$ 20,250
Total Projected PFF Expenditures	\$ 3,257,095	\$ 546,742	\$ 745,956	\$ 586,321	\$ 588,712	\$ 578,938	\$ 512,357
Contribution to/(from) Fund Balance							\$ 143,843

Police Fire Facility Fund - Administration							
Department 11							
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Account	Miscellaneous						
6857 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,198	\$ 13,325
8000 Bond Principal Payment	\$ 2,726,100	\$ 292,800	\$ 300,500	\$ 26,616	\$ 308,700	\$ 313,900	\$ 327,800
8100 Bond Interest Payment	\$ 89,694	\$ 37,058	\$ 31,658	\$ 307,400	\$ 21,199	\$ 15,750	\$ 10,158
8200 Bond Agents Fee	\$ 1,736	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8300 Issuance Cost	\$ 81,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 331,099	\$ 342,048	\$ 352,483
Gross Expenditures	\$ 2,898,629	\$ 331,058	\$ 333,358	\$ 335,216	\$ 331,099	\$ 342,048	\$ 352,483

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**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Budget	Budget	Budget
Account Salaries/Benefits								
5000	Salaries				\$ -	\$ -	\$ -	\$ -
	Part time Salaries	\$ 8,306	\$ 6,280	\$ 8,912	\$ 9,429	\$ 10,231	\$ 11,357	\$ 11,982
	Overtime Salaries				\$ 56	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ 637	\$ 480	\$ 682	\$ 716	\$ 808	\$ 869	\$ 917
5404	Workmen's Compensation	\$ 522	\$ 680	\$ 721	\$ 542	\$ 292	\$ 425	\$ 425
5405	Unemployment Compensation	\$ 152	\$ 82	\$ 99	\$ 99	\$ 111	\$ 340	\$ 250
	Total	\$ 9,617	\$ 7,522	\$ 10,414	\$ 10,842	\$ 11,442	\$ 12,991	\$ 13,574
Account Operating Expenses								
6070	Communications	\$ 24,719	\$ 23,736	\$ 33,319	\$ 24,730	\$ 29,671	\$ 18,000	\$ 10,000
6075	Computer & Software	\$ 8,473	\$ 9,021	\$ 9,190	\$ 10,925	\$ 35,100	\$ 10,000	\$ 10,000
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6276	Insurance Claims	\$ 160,233	\$ 11,003	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,302	\$ 5,818	\$ 12,318	\$ 14,307	\$ 14,307	\$ 9,939	\$ 15,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6423	System Maintenance Contract	\$ 10,875	\$ 19,109	\$ 24,553	\$ 16,711	\$ 15,417	\$ 16,000	\$ 10,000
6500	Office Equipment	\$ 1,116	\$ 640	\$ 815	\$ -	\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees			\$ 11	\$ -	\$ -	\$ -	\$ -
6560	Professional Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 1,001	\$ 1,026	\$ 1,211	\$ 1,718	\$ 2,253	\$ 4,000	\$ 9,000
6608	Repair & Maint. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6620	Build Equip/Build Systems Repair	\$ 27,442	\$ 22,707	\$ 10,803	\$ 11,268	\$ 1,711	\$ 15,000	\$ 15,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Supplies - Operating	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -
6711	Supplies - Cleaning	\$ 1,466	\$ 1,205	\$ 2,242	\$ 1,384	\$ 1,446	\$ 2,000	\$ 2,000
6858	Trash Services	\$ -	\$ 825	\$ 816	\$ 643	\$ 527	\$ 750	\$ 750
6870	Utilities - Electricity	\$ 49,839	\$ 52,963	\$ 51,705	\$ 50,517	\$ 50,923	\$ 50,000	\$ 50,000
6871	Utilities - Natural Gas	\$ 2,165	\$ 2,063	\$ 2,741	\$ 2,653	\$ 2,705	\$ 4,000	\$ 3,000
6872	Utilities - Water	\$ 1,555	\$ 1,572	\$ 1,521	\$ 1,513	\$ 1,823	\$ 1,300	\$ 1,300
	Total Police Expenditures	\$ 295,686	\$ 151,688	\$ 151,245	\$ 136,457	\$ 155,883	\$ 130,989	\$ 126,050
Account Capital Expenditures								
7000	Capital Improvements	\$ -	\$ -	\$ 21,999	\$ 19,913	\$ 34,815	\$ 20,000	
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ 178,632	\$ -	\$ -		
8000	Debt Service - Principal	\$ 24,992	\$ 25,980	\$ 27,008	\$ 54,248	\$ 26,664	\$ 26,666	
8100	Debt Service - Interest	\$ 4,195	\$ 3,206	\$ 2,179	\$ 2,614	\$ 1,012	\$ 1,010	
	Total Capital Improvements	\$ 29,186	\$ 29,186	\$ 229,818	\$ 76,775	\$ 62,491	\$ 47,676	\$ -
	Gross Expenditures	\$ 334,490	\$ 188,396	\$ 391,477	\$ 224,074	\$ 229,816	\$ 191,656	\$ 139,624
Notes								
Capital Requests								

**Police Fire Facility Fund - Fire
Department 22**

		2016	2017	2018	2019	2020	2021	2022
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
Account Salaries/Benefits								
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5404	Workmen's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5405	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Operating Expenses								
6070	Communications	\$ 4,736	\$ 4,195	\$ 4,560	\$ 14,012	\$ 5,214	\$ 4,600	\$ 4,600
6075	Computer & Software	\$ 3,799	\$ 2,269	\$ 4,919	\$ 839	\$ 3,782	\$ 2,000	\$ 2,000
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6302	Insurance Property & Liability	\$ 5,302	\$ 6,576	\$ -	\$ 1,258	\$ 1,258	\$ 2,385	\$ 2,400
6420	Lease Rental Equipment	\$ 152	\$ 669	\$ 1,434	\$ 669	\$ 1,376	\$ 750	\$ 750
6500	Office Equipment	\$ 122	\$ 16	\$ 600	\$ -	\$ 79	\$ 600	\$ 600
6560	Professional Services	\$ 1,111	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
6606	Repair & Maint - Building/Grounds	\$ 4,859	\$ 9,732	\$ 5,000	\$ 6,371	\$ 11,615	\$ 5,000	\$ 5,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6711	Supplies - Cleaning	\$ 897	\$ 624	\$ 900	\$ 928	\$ 880	\$ 900	\$ 900
6870	Utilities - Electricity	\$ 1,922	\$ 2,134	\$ 2,000	\$ 1,913	\$ 2,513	\$ 2,000	\$ 2,000
6871	Utilities - Natural Gas	\$ 665	\$ 682	\$ 1,288	\$ 678	\$ 662	\$ 1,000	\$ 1,000
6872	Utilities - Water	\$ 410	\$ 392	\$ 420	\$ 363	\$ 418	\$ 500	\$ 500
Total		\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 27,797	\$ 20,235	\$ 20,250
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		\$ 23,976	\$ 27,288	\$ 21,121	\$ 27,031	\$ 27,797	\$ 45,235	\$ 20,250
* Notes *								
Capital Requests								

7000