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AURORA, MO 65605



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AURORA-CITYHALL.ORG

CITY OF AURORA

FY2023

APPROVED

BUDGET

ADOPTING ORDINANCE

NO. 2022-3272

CITY COUNCIL

JASON LEWIS, MAYOR

TONY KENNEDY, CHAIRMAN PRO TEM

DAWN OPLINGER, COUNCILWOMAN

THERESA PETTIT, COUNCILWOMAN

DOYLE FERGUSON, COUNCILMAN

JON HOLMES, CITY MANAGER

KAMY KULOW, CITY CLERK/HUMAN RESOURCES MANAGER

<b>Proposed Budget FY 2023 by Fund</b>	
<b>General Fund</b>	<b>FY 2023 Budget</b>
Admin	\$ 419,787
Council	\$ 166,925
Facilities	\$ 131,328
Community Development	\$ 323,849
Finance	\$ 259,983
Police	\$ 1,753,401
Fire	\$ 585,261
Animal Control	\$ 132,439
Court	\$ 96,843
Cemetery	\$ 256,919
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 4,126,734</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 3,698,437</b>
<b>FY 2023 Projected Cash Reserve Requirement</b>	<b>\$ (428,297)</b>

<b>Transportation Fund</b>	<b>FY 2023 Budget</b>
Street	\$ 1,308,855
Airport	\$ 1,002,993
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 2,311,848</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 1,967,964</b>
<b>FY 2023 Projected Cash Reserve Requirement</b>	<b>\$ (343,884)</b>

<b>Wastewater Fund</b>	<b>FY 2023 Budget</b>
Wasterwater	\$ 1,815,756
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 1,815,756</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 1,666,750</b>
<b>FY 2023 Projected Cash Reserve Contribution</b>	<b>\$ (149,006)</b>

<b>Capital Improvement-PFF</b>	<b>FY 2023 Budget</b>
Administration	\$ 356,786
Police	\$ 174,292
Fire	\$ 20,600
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 551,678</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 699,200</b>
<b>FY 2023 Projected Cash Reserve Contribution</b>	<b>\$ 147,522</b>

<b>Park/Stormwater</b>	<b>FY 2023 Budget</b>
Park Maintenance	\$ 393,900
Recreation	\$ 15,000
Swimming Pool	\$ 105,049
Operations (Park Board)	\$ 18,750
Stormwater	\$ 39,465
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 572,165</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 756,750</b>
<b>FY 2023 Projected Cash Reserve Requirement</b>	<b>\$ 184,585</b>

<b>Solid Waste Fund</b>	<b>FY 2023 Budget</b>
Administration	\$ 550,000
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 550,000</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 550,000</b>
<b>FY 2023 Projected Cash Reserve Contribution</b>	<b>\$ -</b>

<b>Recreation Center Fund</b>	<b>FY 2023 Budget</b>
Administration	\$ 150,000
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 150,000</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 150,000</b>
<b>FY 2023 Projected Cash Reserve Contribution</b>	<b>\$ -</b>

<b>Total Proposed Budget FY 2023</b>	
<b>FY 2023 Projected Operational Expenditures</b>	<b>\$ 10,078,181</b>
<b>FY 2023 Projected Revenues</b>	<b>\$ 9,489,101</b>
<b>FY 2023 Projected Cash Reserve Requirement across all funds</b>	<b>\$ (589,080)</b>

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI APPROVING AND APPROVING THE 2023 FISCAL YEAR BUDGET FOR THE CITY OF AURORA, MISSOURI**

**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, 2023 and ending December 31, 2023 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, programs and expenditures are hereby approved. The City Manager is hereby authorized to expend the funds as set forth in said budget.

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

General Fund	\$3,698,437
Transportation Fund	\$1,967,964
Wastewater Fund	\$1,666,750
Capital Improvement Fund	\$699,200
Park/Stormwater Fund	\$756,750
Recreation Center Fund	\$150,000
Solid Waste Collection Fund	\$550,000
<b>TOTAL</b>	<b>\$9,489,101</b>

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

General Fund	\$4,126,734
Transportation Fund	\$2,311,848
Wastewater Fund	\$1,815,756
Capital Improvement Fund	\$551,678
Park/Stormwater Fund	\$572,165
Recreation Center Fund	\$150,000
Solid Waste Collection Fund	\$550,000
<b>TOTAL</b>	<b>\$10,078,181</b>

**SECTION 5:** The 2023 Fiscal Year 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, 2023 and made 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 22ND DAY OF NOVEMBER 2022**

APPROVED:

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Jason Lewis, Mayor

**ATTEST:**

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Kamy Kulow, City Clerk

# General Fund

## 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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed	
<b>Fund Balance</b>									
<b>Revenues</b>									
Revenue	\$ 2,835,671	\$ 3,003,068	\$ 2,926,197	\$ 3,395,688	\$ 4,599,553	\$ 3,462,277	\$ 3,224,353	\$ 3,698,437	
<b>Total GF Revenues</b>	<b>\$ 2,835,671</b>	<b>\$ 3,003,068</b>	<b>\$ 2,926,197</b>	<b>\$ 3,395,688</b>	<b>\$ 4,599,553</b>	<b>\$ 3,462,277</b>	<b>\$ 3,224,353</b>	<b>\$ 3,698,437</b>	
<b>Expenditures</b>									
General Administration	\$ 1,077,515	\$ 828,325	\$ 803,575	\$ 1,169,827	\$ 1,105,392	\$ 1,123,157	\$ 1,250,012	\$ 1,301,871	
Public Safety	\$ 1,931,206	\$ 1,988,490	\$ 2,017,570	\$ 2,134,932	\$ 2,176,981	\$ 2,277,751	\$ 2,010,632	\$ 2,567,943	
Community Services	\$ 110,482	\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 251,353	\$ 151,190	\$ 256,919	
<b>Total GF Operating and Capital Expenses</b>	<b>\$ 3,119,203</b>	<b>\$ 2,904,014</b>	<b>\$ 2,927,046</b>	<b>\$ 3,457,949</b>	<b>\$ 3,439,345</b>	<b>\$ 3,652,261</b>	<b>\$ 3,411,834</b>	<b>\$ 4,126,734</b>	
<b>Contribution to/(from) Fund Balance</b>									<b>(\$428,297)</b>

\* Notes \*

# Administration

**General Fund - Administration**

**Department 11**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$ 258,899	\$ 145,231	\$ 131,527	\$ 133,484	\$ 163,001	\$ 169,208	\$ 146,481	\$ 224,978
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ 4,958			\$ 2,619	\$ -
5300	Payroll Taxes	\$ 16,175	\$ 10,725	\$ 9,611	\$ 10,861	\$ 12,342	\$ 12,944	\$ 11,333	\$ 17,101
5401	Insurance	\$ 13,436	\$ 18,379	\$ 16,912	\$ 11,526	\$ 12,355	\$ 13,954	\$ 10,140	\$ 32,843
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438	
5403	Retirement	\$ 8,346	\$ 10,321	\$ 12,285	\$ 11,313	\$ 16,466	\$ 17,073	\$ 14,870	\$ 46,888
5404	Worker's Compensation Insurance	\$ 1,360	\$ 1,442	\$ 1,780	\$ 1,266	\$ 1,328	\$ 1,156	\$ 1,230	\$ 1,156
5405	Unemployment Compensation	\$ 507	\$ 418	\$ 253	\$ 342	\$ 205	\$ 780	\$ 173	\$ 1,170
5500	Seminars/Meetings							\$ 1,510	
6275	Insurance Reimbursement	\$ 25	\$ -		\$ 38	\$ 31	\$ 34		\$ 51
<b>Total</b>		<b>\$ 298,749</b>	<b>\$ 186,516</b>	<b>\$ 172,368</b>	<b>\$ 173,788</b>	<b>\$ 205,728</b>	<b>\$ 215,149</b>	<b>\$ 188,794</b>	<b>\$ 324,187</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ 63	\$ 943	\$ 81	\$ 105	\$ 1,211	\$ 500	\$ 2,257	\$ 500
6070	Communications	\$ 1,672	\$ 2,522	\$ 2,419	\$ 2,597	\$ 2,950	\$ 2,500	\$ 3,434	\$ 2,500
6075	Computer & Software	\$ 3,980	\$ 12,403	\$ 12,828	\$ 12,666	\$ 6,845	\$ 3,500	\$ 5,530	\$ 3,500
6120	Dues & Subscriptions	\$ 1,326	\$ 1,052	\$ 2,123	\$ 1,734	\$ 2,031	\$ 2,000	\$ 2,539	\$ 2,000
6220	Fuel	\$ 45	\$ 42	\$ 59	\$ 103	\$ 292	\$ 200	\$ 297	\$ 200
6225	Grant Expense	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
6230	Human Resources Expense	\$ -	\$ 950	\$ 278	\$ 1,351	\$ 2,150	\$ -	\$ 1,145	\$ 2,500
6275	Ins Reimbu-EAP Premium		\$ 36	\$ 31			\$ -	\$ 28	\$ -
6301	Insurance Bonds	\$ 100	\$ 220	\$ 100	\$ 320	\$ 100	\$ 300	\$ 445	\$ 300
6302	Commercial Property & Liability	\$ 418	\$ 984	\$ 1,143	\$ 1,734	\$ 1,083	\$ -		\$ -
6420	Equipment Lease	\$ 5,355	\$ 5,521	\$ 5,221	\$ 5,975	\$ 6,478	\$ 6,000	\$ 3,651	\$ 6,000
6423	Maintenance System Contracts	\$ 5,524	\$ 5,759	\$ 6,270	\$ 10,788	\$ 9,120	\$ 7,000	\$ 9,630	\$ 7,000
6450	Miscellaneous	\$ 500	\$ 3,815	\$ 474	\$ 561	\$ 1,559	\$ -	\$ 1,522	\$ -
6500	Office Equipment	\$ -	\$ 86	\$ 1,587	\$ 1,299	\$ 234	\$ -	\$ 1,488	\$ -
6530	Permits, Licenses, Fees				\$ 16		\$ -	\$ 11	\$ -
6550	Postage - Copy Expense	\$ 1,010	\$ 701	\$ 668	\$ 957	\$ 806	\$ 1,000	\$ 1,074	\$ 1,000
6560	Professional Services	\$ 2,260	\$ 2,509	\$ 7,807	\$ 4,126	\$ 5,107	\$ 2,500	\$ 5,770	\$ 2,500
6561	Merchant Services	\$ 484	\$ 712	\$ 778	\$ 1,607	\$ 1,465	\$ 750	\$ 1,910	\$ 750
6595	Tax Increment Fund TIF	\$ 32,198	\$ 10,167	\$ 104	\$ 10,088	\$ 136	\$ -	\$ 57	\$ -
6602	Reassessment	\$ 3,258	\$ 3,407	\$ 3,106	\$ 3,429	\$ 2,514	\$ 3,500	\$ 2,230	\$ 3,500
6604	Recording Fees	\$ -	\$ 27	\$ -	\$ 27	\$ -	\$ -		\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ -	\$ 119	\$ 81	\$ 250	\$ 28	\$ 250
6680	Schools and Training	\$ 1,409	\$ 3,385	\$ 1,314	\$ 463	\$ 1,761	\$ 3,000	\$ 1,546	\$ 3,000
6700	Office Supplies	\$ 1,821	\$ 857	\$ 1,239	\$ 3,463	\$ 3,186	\$ 2,000	\$ 788	\$ 2,000
6710	Operating Supplies	\$ 125	\$ -	\$ -	\$ 473		\$ 100	\$ 18	\$ 100
6820	County Tax Commission	\$ 8,595	\$ 9,532	\$ 8,490	\$ 8,982	\$ 8,731	\$ 9,500	\$ 7,747	\$ 9,500
6850	Travel	\$ 1,691	\$ 2,546	\$ 3,831	\$ 2,411	\$ 2,572	\$ 3,000	\$ 3,762	\$ 3,000
6857	Transfer Out			\$ 200	\$ -	\$ 10,000	\$ -	\$ 150,000	\$ -
6860	Uniforms	\$ -	\$ -	\$ -	\$ 327	\$ 376	\$ -	\$ 197	\$ 500
<b>Total</b>		<b>\$ 72,088</b>	<b>\$ 68,176</b>	<b>\$ 60,151</b>	<b>\$ 75,721</b>	<b>\$ 70,788</b>	<b>\$ 47,600</b>	<b>\$ 207,102</b>	<b>\$ 50,600</b>
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ 2,960		\$ 58,852			\$ 30,000		\$ 45,000
7003	Capital - Other				\$ 236,571	\$ 39,301	\$ -		\$ -
<b>Total</b>		<b>\$ 2,960</b>	<b>\$ -</b>	<b>\$ 58,852</b>	<b>\$ 236,571</b>	<b>\$ 39,301</b>	<b>\$ 30,000</b>		<b>\$ 45,000</b>
<b>Gross Expenditures</b>		<b>\$ 373,797</b>	<b>\$ 254,692</b>	<b>\$ 291,371</b>	<b>\$ 486,080</b>	<b>\$ 315,817</b>	<b>\$ 292,749</b>	<b>\$ 395,896</b>	<b>\$ 419,787</b>

\* Notes \*

**Capital Requests**

7000	City Limit Sign	\$ 15,000
	Rebudget - City Limit Signs - 2022	\$ 30,000
	<b>Total Capital Projects</b>	<b>\$ 45,000</b>

**Personnel Request**

PERS	FTE Request	\$ 54,192
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# City Council

**General Fund - Council  
Department 12**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Operating Expense</b>								
5500	Seminars/Meetings							\$ 437	
6000	Advertising Publications	\$ 142	\$ 576	\$ 127	\$ 140	\$ 515	\$ 150	\$ 3,370	\$ 150
6070	Communications	\$ 1,088	\$ 940	\$ 817	\$ 824	\$ 952	\$ 1,000	\$ 1,542	\$ 1,000
6075	Compter & Software					\$ 2,913	\$ 3,100	\$ 2,926	\$ 3,100
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6120	Dues & Subscriptions	\$ 2,351	\$ 2,350	\$ 1,200	\$ 1,200		\$ 2,400	\$ 1,200	\$ 2,400
6200	Elections	\$ 10,070	\$ 3,109	\$ 2,626	\$ 1,537	\$ 3,510	\$ 3,000	\$ 3,316	\$ 3,000
6206	Employee Surety Bonds								\$ 2,575
6230	Human Resources Expense	\$ 73	\$ 141	\$ -	\$ 74	\$ 872	\$ -	\$ 1,054	\$ -
6276	Insurance Claims	\$ -	\$ 5,000	\$ 1,334	\$ 500		\$ -		\$ -
6301	Insurance-Bonds	\$ 100	\$ 100	\$ 100	\$ 120	\$ 100	\$ 100	\$ 100	\$ 100
6302	Insurance Property & Liability	\$ 26,663	\$ 22,592	\$ 21,511	\$ 25,246	\$ 57,549	\$ 98,100	\$ 89,806	\$ 90,000
6450	Miscellaneous	\$ -	\$ 3,976	\$ 2,237	\$ 724	\$ 2,568	\$ -	\$ 576	\$ -
6451	Community Partners				\$ 5,000	\$ 24,731	\$ 19,650	\$ 19,650	
6550	Postage - Copy Expense	\$ 5	\$ 30	\$ 5	\$ 13	\$ 4	\$ -	\$ 15	\$ -
6560	Professional Services (City Attorney)	\$ 92,253	\$ 56,372	\$ 28,609	\$ 88,340	\$ 45,862	\$ 60,000	\$ 28,727	\$ 60,000
6604	Recording Fee	\$ 27			\$ -		\$ 100		\$ 100
6680	Schools and Training	\$ 22	\$ -		\$ 698	\$ 1,455	\$ 2,000	\$ 1,350	\$ 2,000
6700	Office Supplies	\$ -	\$ -	\$ -	\$ 267		\$ -	\$ 455	\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 38	\$ -
6850	Travel	\$ 497	\$ 250	\$ -	\$ -	\$ 1,874	\$ 2,000	\$ 972	\$ 2,000
6860	Uniforms	\$ -	\$ -	\$ -	\$ 240	\$ 208	\$ 500	\$ 318	\$ 500
7003	Capital Purchase	\$ 25,931		\$ -	\$ 9,829	\$102,825	\$ -	\$ 131,331	\$ -
	<b>Total</b>	<b>\$159,221</b>	<b>\$ 95,436</b>	<b>\$ 58,566</b>	<b>\$134,752</b>	<b>\$245,938</b>	<b>\$ 192,100</b>	<b>\$ 287,182</b>	<b>\$ 166,925</b>

<b>Gross Expenditures</b>	<b>\$159,221</b>	<b>\$ 95,436</b>	<b>\$ 58,566</b>	<b>\$134,752</b>	<b>\$245,938</b>	<b>\$ 192,100</b>	<b>\$ 287,182</b>	<b>\$ 166,925</b>
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\* Notes \*

6451	<b>Community Partners</b>	
	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
	<b>Total</b>	<b>\$ 19,650</b>

# Public Facilities

**General Fund - Public Facilities  
Department 13**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$ -	\$ 10,047	\$ -	\$ -	\$ -	\$ -		\$ -
5020	Part time Salaries	\$ 9,832	\$ -	\$ 10,314	\$ 12,162	\$ 12,149	\$ 14,006	\$ 11,503	\$ 16,120
5040	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5300	Payroll Taxes	\$ 752	\$ 764	\$ 788	\$ 949	\$ 924	\$ 1,071	\$ 880	\$ 1,233
5404	Worker's Compensation Insurance	\$ 680	\$ 701	\$ 227	\$ 181		\$ 535		\$ 535
5405	Unemployment Compensation	\$ 128	\$ 111	\$ 109	\$ 121	\$ 87	\$ 390	\$ 71	\$ 390
	<b>Total</b>	<b>\$ 11,392</b>	<b>\$ 11,623</b>	<b>\$ 11,438</b>	<b>\$ 13,413</b>	<b>\$ 13,160</b>	<b>\$ 16,002</b>	<b>\$ 12,454</b>	<b>\$ 18,278</b>
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 24	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ 290	\$ -
6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6302	Insurance Property & Liability	\$ 7,565	\$ 7,020	\$ 7,514	\$ 8,192	\$ 3,912	\$ -		\$ -
6425	Materials - Asphalt/Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6430	Materials - Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6440	Materials - Pipe & Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50		\$ -
6500	Office Equipment-General	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -		\$ -
6550	Postage	\$ -	\$ 10	\$ 14	\$ 23	\$ 12	\$ -	\$ 6	\$ -
6560	Professional Services	\$ -	\$ 4,153	\$ 2,928	\$ 745	\$ 3,095	\$ 4,000	\$ 5,075	\$ 5,500
6606	Repair & Maint - Building/Grounds	\$ 7,483	\$ 13,652	\$ 12,924	\$ 13,492	\$ 17,832	\$ 5,000	\$ 75,462	\$ 5,000
6608	Repair and Maint - Equipment	\$ -	\$ -	\$ -	\$ 105	\$ 143	\$ -		\$ -
6610	Repair & Maint - Vehicles	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 73	\$ -
6710	Supplies - Operating	\$ 154	\$ 140	\$ 171	\$ 487	\$ 221	\$ 400	\$ 268	\$ 400
6711	Supplies - Cleaning	\$ 686	\$ 755	\$ 862	\$ 1,330	\$ 536	\$ 500	\$ 1,144	\$ 1,000
6713	Supplies - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6825	Tools	\$ -	\$ -	\$ 75	\$ 40	\$ -	\$ 250	\$ 1	\$ 250
6858	Trash Service	\$ 604	\$ 600	\$ 589	\$ 540	\$ 527	\$ 600	\$ 409	\$ 600
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 58	\$ 200
6870	Utilities - Electricity	\$ 15,008	\$ 16,175	\$ 11,451	\$ 13,088	\$ 11,959	\$ 11,000	\$ 10,070	\$ 12,000
6871	Utilities - Natural Gas	\$ 1,718	\$ 2,535	\$ 2,221	\$ 2,040	\$ 1,677	\$ 3,000	\$ 2,217	\$ 2,000
6872	Utilities - Water	\$ 1,091	\$ 1,112	\$ 1,010	\$ 1,201	\$ 1,328	\$ 1,100	\$ 930	\$ 1,100
	<b>Total</b>	<b>\$ 34,332</b>	<b>\$ 46,152</b>	<b>\$ 39,837</b>	<b>\$ 41,461</b>	<b>\$ 41,242</b>	<b>\$ 26,100</b>	<b>\$ 96,003</b>	<b>\$ 28,050</b>
<b>Account</b>	<b>Capital Outlay</b>								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000		\$ 85,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 75,000</b>		<b>\$ 85,000</b>				
	<b>Gross Expenditures</b>	<b>\$ 45,724</b>	<b>\$ 57,775</b>	<b>\$ 51,275</b>	<b>\$ 54,874</b>	<b>\$ 54,402</b>	<b>\$ 117,102</b>	<b>\$ 108,456</b>	<b>\$ 131,328</b>

\* Notes \*

**Capital Requests**

7000	Basement Sealing	\$10,000
Rebudget	City Hall ADA Basement Door - East	\$15,000
Rebudget	City Hall ADA Ramp Repair	\$20,000
Rebudget	City Hall Stairs Concrete Work - North	\$20,000
Rebudget	Community Building Roof Repl.	\$20,000
	<b>Total</b>	<b>\$85,000</b>
	New	\$ 10,000
Rebudget		\$ 75,000

# **Community Development**

**General Fund - Community Development  
Department 14**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$ 66,794	\$ 78,778	\$ 70,435	\$ 84,380	\$108,272	\$ 128,131	\$ 123,805	\$ 156,026
5020	Part Time Salaries	\$ -	\$ -	\$ 7,106	\$ 12,308				
5040	Overtime Salaries	\$ -	\$ -	\$ 759	\$ 28	\$ 36	\$ -		\$ -
5300	Payroll Taxes	\$ 4,039	\$ 5,248	\$ 5,592	\$ 7,319	\$ 7,936	\$ 8,735	\$ 8,999	\$ 10,606
5401	Insurance	\$ 28,587	\$ 22,720	\$ 15,322	\$ 14,775	\$ 20,584	\$ 26,577	\$ 22,122	\$ 36,724
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	
5403	Retirement	\$ 3,930	\$ 4,629	\$ 6,832	\$ 7,810	\$ 11,148	\$ 11,509	\$ 14,368	\$ 16,572
5404	Worker's Compensation Insurance	\$ 2,719	\$ 3,524	\$ 3,690	\$ 3,389	\$ 3,257	\$ 2,600	\$ 2,986	\$ 2,600
5405	Unemployment Compensation	\$ 469	\$ 500	\$ 328	\$ 364	\$ 261	\$ 1,170	\$ 232	\$ 1,170
6275	Insurance Reimbursement	\$ 31	\$ 110	-	\$ 45	\$ 51	\$ 51		\$ 51
	<b>Total</b>	<b>\$106,569</b>	<b>\$115,509</b>	<b>\$110,064</b>	<b>\$130,418</b>	<b>\$151,545</b>	<b>\$ 178,773</b>	<b>\$ 173,637</b>	<b>\$ 223,749</b>
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 626	\$ 317	\$ 429	\$ 448	\$ 252	\$ 750	\$ 857	\$ 750
6001	Alert System	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	Public Information and Outreach								\$ 2,000
5500	Meetings and Seminars Expense - Local							\$ 75	\$ 2,000
6062	Code Enforcement Reserve	\$168,180	\$ 74,537	\$ 63,392	\$ 55,785	\$ 6,568	\$ 35,000	\$ 2,052	\$ 30,000
6070	Communications	\$ 1,564	\$ 1,296	\$ 899	\$ 1,726	\$ 1,731	\$ 1,000	\$ 2,873	\$ 2,000
6075	Computer & Software	\$ 2,977	\$ 1,565	\$ 2,935	\$ 7,289	\$ 3,271	\$ 2,500	\$ 4,475	\$ 2,500
6120	Membership Dues & Subscriptions	\$ 535	\$ 576	\$ 385	\$ 1,256	\$ 2,446	\$ 2,000	\$ 3,190	\$ 3,500
6162	Engineering Review						\$ 3,000	\$ 106	\$ 3,000
6206	Employee Surety Bonds							\$ 66	
6220	Fuel	\$ 901	\$ 1,228	\$ 736	\$ 403	\$ 617	\$ 750	\$ 867	\$ 750
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6230	Human Resources Expense	\$ 75	\$ 110	\$ 225	\$ -		\$ -		\$ -
6275	Ins Reimb-EAP Premium		\$ 34	\$ 28				\$ 48	
6300	Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6302	Insurance Property & Liability	\$ 1,250	\$ 1,474	\$ 1,712	\$ 2,623	\$ 1,647	\$ -		\$ -
6420	Lease Rental Equipment	\$ 196	\$ 2,199	\$ 1,999	\$ 2,273	\$ 3,249	\$ 2,500	\$ 5,199	\$ 8,100
6425	Maintenance System Contracts	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6482	Mowing	\$ 3,833	\$ 3,711	\$ 4,136	\$ 6,217	\$ 5,960	\$ 5,000	\$ 2,706	\$ 5,000
6500	Office Equipment	\$ 1,886	\$ 333	\$ 885	\$ 5,017	\$ 329	\$ 2,000	\$ 124	\$ 1,000
6530	Permits, Licenses Fees		\$ 102	-	\$ 16				
6531	Permit Refunds/Withdrawals	\$ -	\$ 260	\$ 470	\$ 82		\$ -		\$ -
6550	Postage - Copy Expense	\$ 2,730	\$ 2,330	\$ 1,279	\$ 2,824	\$ 2,069	\$ 2,500	\$ 2,221	\$ 2,500
6560	Professional Services	\$ 1,597	\$ 8,273	\$ 14,071	\$ 33,087	\$ 29,534	\$ 2,000	\$ 10,741	\$ 2,000
6604	Recording Fees	\$ 478	\$ 246	\$ 195	\$ 224	\$ 530	\$ 400	\$ 478	\$ 400
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6610	Repair & Maint - Vehicle	\$ 116	\$ 1,058	\$ 1,344	\$ 301	\$ 92	\$ 1,000	\$ 152	\$ 500
6680	Schools and Training	\$ 137	\$ -	\$ 523	\$ 1,305	\$ 614	\$ 1,000	\$ 1,829	\$ 4,500
6681	Storm Water Buyout Expense	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6700	Supplies - Office	\$ 2,170	\$ 874	\$ 1,112	\$ 1,807	\$ 1,044	\$ 1,500	\$ 1,478	\$ 1,000
6710	Supplies - Operating	\$ 15	\$ -	\$ 21	\$ -	\$ 2,674	\$ 500	\$ 7,511	\$ 500
6825	Tools	\$ -	\$ 91	\$ -	\$ -	\$ 133	\$ -	\$ 23	\$ -
6850	Travel	\$ -	\$ 13	\$ -	\$ -		\$ -	\$ 2,068	\$ 2,500
6858	Trash Services		\$ 1,200	\$ 100	\$ -				
6860	Uniforms	\$ 556	\$ -	\$ 247	\$ 570	\$ 641	\$ 600	\$ 499	\$ 600
	<b>Total</b>	<b>\$189,823</b>	<b>\$101,827</b>	<b>\$ 97,123</b>	<b>\$123,253</b>	<b>\$ 63,401</b>	<b>\$ 64,000</b>	<b>\$ 49,637</b>	<b>\$ 75,100</b>
<b>Account</b>	<b>Capital Outlay</b>								
7003	Capital purchase				\$ 21,663	\$ 39,037	\$ 22,000		\$ 25,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,663</b>	<b>\$ 39,037</b>	<b>\$ 22,000</b>		<b>\$ 25,000</b>
	<b>Gross Expenditures</b>	<b>\$296,392</b>	<b>\$217,336</b>	<b>\$207,187</b>	<b>\$275,334</b>	<b>\$253,983</b>	<b>\$ 264,773</b>	<b>\$ 223,274</b>	<b>\$ 323,849</b>
<b>* Notes *</b>									
	<b>Capital Requests</b>								
7003	Building Inspector Vehicle				\$25,000				

# Finance

**General Fund - Finance  
Department 15**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$126,933	\$123,585	\$107,037	\$126,005	\$137,509	\$ 142,718	\$ 135,624	\$ 144,872
5020	Part time Salaries	\$ -	\$ -	\$ 17,113	\$ 19,825	\$ 19,762	\$ 21,765	\$ 16,146	\$ 22,600
5040	Overtime Salaries	\$ -	\$ -	\$ 489	\$ -	\$ 183	\$ 1,000	\$ 67	\$ 1,000
5300	Payroll Taxes	\$ 8,861	\$ 8,513	\$ 9,113	\$ 11,280	\$ 11,513	\$ 12,660	\$ 10,848	\$ 12,889
5401	Insurance	\$ 32,108	\$ 31,256	\$ 19,981	\$ 21,333	\$ 26,731	\$ 35,596	\$ 28,452	\$ 35,492
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063	
5403	Retirement	\$ 10,112	\$ 10,006	\$ 9,653	\$ 11,845	\$ 14,765	\$ 16,903	\$ 13,329	\$ 17,339
5405	Unemployment Compensation	\$ 676	\$ 576	\$ 565	\$ 486	\$ 357	\$ 1,590	\$ 387	\$ 1,590
6275	Insurance Reimbursement	\$ 62	\$ 68	\$ -	\$ 59	\$ 52	\$ 51		\$ 51
<b>Total</b>		<b>\$178,752</b>	<b>\$174,004</b>	<b>\$163,951</b>	<b>\$190,833</b>	<b>\$210,872</b>	<b>\$ 232,283</b>	<b>\$ 205,915</b>	<b>\$ 235,833</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ 4,321	\$ 4,391	\$ 4,460	\$ 4,205	\$ 4,425	\$ 4,100	\$ 4,130	\$ 4,100
6070	Communications	\$ 1,304	\$ 1,153	\$ 989	\$ 1,055	\$ 1,264	\$ 1,400	\$ 1,993	\$ 1,400
6075	Computer & Software	\$ 2,644	\$ 5,259	\$ 3,895	\$ 4,245	\$ 2,375	\$ 2,500	\$ 4,487	\$ 2,500
6080	Contract Services	\$ 3,400	\$ 6,400	\$ 6,400	\$ 3,250		\$ 1,100		\$ 1,100
6120	Dues & Subscriptions	\$ 35	\$ 105	\$ 90	\$ 90	\$ 90	\$ 200	\$ 88	\$ 200
6206	Employee Bonds	\$ 510	\$ -	\$ 20	\$ 510		\$ 550	\$ 637	\$ 550
6230	Human Resources Expense	\$ -	\$ -	\$ 150	\$ -		\$ -	\$ 435	\$ -
6220	Fuel	\$ -	\$ -	\$ 22	\$ -	\$ 18	\$ -	\$ 24	\$ -
6275	Ins Reimb-Eap Premium	\$ -	\$ 58	\$ 42			\$ -	\$ 48	\$ -
6302	Insurance Property & Liability	\$ 418	\$ 984	\$ 1,143	\$ 1,803	\$ 1,152	\$ -		\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ 40	\$ -
6500	Office Equipment	\$ -	\$ 83	\$ 2,177	\$ 504		\$ -	\$ 2,822	\$ -
6550	Postage - Copy Expense	\$ 306	\$ 112	\$ 239	\$ 89	\$ 87	\$ 500	\$ 118	\$ 500
6560	Professional Services	\$ 7,388	\$ 8,130	\$ 8,024	\$ 8,129	\$ 8,679	\$ 9,000	\$ 8,738	\$ 9,000
6561	Merchant Fees	\$ -	\$ 52	\$ -	\$ -		\$ -	\$ 1	\$ -
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6610	Repair & Maint Vehicles	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6611	Prosecutor Expenses	\$ -	\$ -	\$ -	\$ 760	\$ 1,821	\$ 1,000	\$ 1,502	\$ 1,000
6680	Schools and Training	\$ -		\$ 250	\$ 20	\$ 45	\$ 300	\$ 671	\$ 300
6700	Supplies - Office	\$ 3,267	\$ 2,338	\$ 2,690	\$ 2,859	\$ 3,332	\$ 2,500	\$ 2,485	\$ 2,500
6710	Supplies - Operating	\$ -	\$ 17	\$ -	\$ -		\$ -		\$ -
6850	Travel	\$ 37	\$ -	\$ 634	\$ -	\$ 654	\$ 500	\$ 645	\$ 500
6860	Uniforms	\$ -	\$ -	\$ -	\$ 435	\$ 178	\$ 500	\$ 426	\$ 500
<b>Total</b>		<b>\$ 23,630</b>	<b>\$ 29,082</b>	<b>\$ 31,225</b>	<b>\$ 27,954</b>	<b>\$ 24,380</b>	<b>\$ 24,150</b>	<b>\$ 29,289</b>	<b>\$ 24,150</b>
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>					
<b>Gross Expenditures</b>		<b>\$202,382</b>	<b>\$203,086</b>	<b>\$195,176</b>	<b>\$218,787</b>	<b>\$235,252</b>	<b>\$ 256,433</b>	<b>\$ 235,204</b>	<b>\$ 259,983</b>
* Notes *									

**Police**

**General Fund - Police  
Department 21**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$650,920	\$672,273	\$642,456	\$709,562	\$739,408	\$ 902,885	\$ 813,271	\$ 1,056,513
5020	Part time Salaries	\$ -	\$ -	\$ 38,429	\$ 30,706	\$ 11,344	\$ -	\$ 2,784	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ 32,275	\$ 45,774	\$ 63,042	\$ 40,000	\$ 49,586	\$ 41,600
5300	Payroll Taxes	\$ 47,534	\$ 49,444	\$ 52,253	\$ 59,284	\$ 61,035	\$ 69,338	\$ 64,235	\$ 80,811
5401	Insurance	\$126,723	\$132,917	\$105,359	\$126,320	\$121,309	\$ 177,627	\$ 128,008	\$ 204,532
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
5403	Retirement	\$ 52,438	\$ 56,924	\$ 58,849	\$ 69,380	\$ 84,405	\$ 87,645	\$ 86,148	\$ 115,474
5404	Worker's Compensation Insurance	\$ 40,791	\$ 44,202	\$ 43,114	\$ 34,468	\$ 38,434	\$ 32,771	\$ 38,695	\$ 32,771
5405	Unemployment Compensation	\$ 3,394	\$ 2,873	\$ 2,915	\$ 2,815	\$ 1,915	\$ 8,655	\$ 2,052	\$ 9,435
5407	Voya	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -
6275	Insurance Reimbursement	\$ 269	\$ 321	\$ -	\$ 317	\$ 281	\$ 355	\$ -	\$ 390
	<b>Total</b>	<b>\$922,069</b>	<b>\$958,954</b>	<b>\$975,650</b>	<b>\$ 1,078,626</b>	<b>\$ 1,121,173</b>	<b>\$ 1,319,276</b>	<b>\$ 1,188,967</b>	<b>\$ 1,541,526</b>
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 263	\$ 369	\$ 65	\$ 45	\$ 1,797	\$ 300	\$ -	\$ 300
5500	Seminars/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -
6011	Ammunition	\$ 4,625	\$ 3,595	\$ 2,702	\$ 5,156	\$ 5,081	\$ 5,500	\$ 2,155	\$ 7,500
6015	Animal Control Expense	\$ 13,388	\$ 17,876	\$ 9,521	\$ 8,821	\$ 14,696	\$ -	\$ -	\$ -
6055	Care of Prisoners	\$ 2,295	\$ 2,359	\$ 2,943	\$ 1,648	\$ 901	\$ 3,000	\$ 74	\$ 3,000
6070	Communications Expense	\$ 3,856	\$ 3,752	\$ 3,512	\$ 2,912	\$ 1,032	\$ 3,750	\$ 33	\$ 3,000
6075	Computer and Software	\$ 247	\$ -	\$ 297	\$ 1,523	\$ 6,093	\$ 2,500	\$ 337	\$ 5,000
6076	Covid 19 Expense	\$ -	\$ -	\$ -	\$ 2,198	\$ -	\$ -	\$ -	\$ -
6091	Dog Pound Donation Expense	\$ -	\$ 85	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -
6092	Pound Donation Spay/Neuter Exp	\$ 970	\$ -	\$ 1,690	\$ 1,640	\$ 405	\$ -	\$ -	\$ -
6094	Badges Headsets Flashlight Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 738	\$ 550	\$ 740	\$ 485	\$ 510	\$ 500	\$ 3,421	\$ 1,000
6210	Equipment purchase under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6220	Fuel	\$ 19,198	\$ 21,850	\$ 17,036	\$ 12,962	\$ 21,406	\$ 20,000	\$ 32,145	\$ 40,000
6225	Grant Expense	\$ 1,654	\$ 2,519	\$ -	\$ 450	\$ 1,350	\$ 4,000	\$ 2,348	\$ 4,000
6230	Human Resources Expense	\$ 640	\$ 535	\$ 1,343	\$ 688	\$ 1,284	\$ 500	\$ 263	\$ 500
6260	Investigative Fund	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
6275	Ins Reimb-EAP Premium	\$ -	\$ 302	\$ 261	\$ -	\$ -	\$ -	\$ 310	\$ -
6276	Insurance Claims	\$ 144	\$ 2,036	\$ 10,302	\$ 10,895	\$ -	\$ -	\$ 1,000	\$ -
6301	Insurance Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 18,154	\$ 21,092	\$ 27,910	\$ 37,556	\$ 27,514	\$ -	\$ -	\$ -
6320	DARE Expense	\$ 1,506	\$ 1,575	\$ 1,269	\$ -	\$ 819	\$ -	\$ 4,418	\$ -
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ 14,856	\$ 20	\$ -	\$ 38	\$ -
6482	Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ 3,056	\$ -	\$ 60	\$ -	\$ -	\$ -
6530	Permits	\$ 11	\$ 22	\$ 110	\$ 56	\$ -	\$ -	\$ 30	\$ -
6550	Postage - Copy Expense	\$ 396	\$ 455	\$ 336	\$ 461	\$ 397	\$ 300	\$ 360	\$ 500
6560	Professional Services	\$ 288	\$ 1,376	\$ 963	\$ 2,680	\$ 1,507	\$ 500	\$ 2,133	\$ 500
6608	Repair & Maint - Equipment	\$ 130	\$ 455	\$ 330	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
6610	Repair & Maint - Vehicle	\$ 23,712	\$ 20,599	\$ 13,712	\$ 28,594	\$ 15,187	\$ 14,500	\$ 18,879	\$ 20,000
6620	Bldg. Equipment/Systems Repair	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6680	Schools and Training	\$ 1,837	\$ 1,535	\$ 2,500	\$ 3,020	\$ 2,043	\$ 8,000	\$ 7,244	\$ 8,000
6700	Supplies - Office	\$ 3,760	\$ 3,815	\$ 5,113	\$ 6,032	\$ 5,414	\$ 3,000	\$ 2,395	\$ 4,000
6710	Supplies - Operating	\$ 11,560	\$ 13,597	\$ 7,163	\$ 4,789	\$ 6,470	\$ 7,000	\$ 5,539	\$ 7,000
6711	Supplies - Cleaning	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -
6850	Travel	\$ 1,601	\$ 2,561	\$ 990	\$ 1,588	\$ 1,540	\$ 2,000	\$ 2,004	\$ 3,000
6858	Trash Services	\$ -	\$ 373	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
6860	Uniforms	\$ 5,677	\$ 4,634	\$ 4,304	\$ 2,885	\$ 7,750	\$ 4,750	\$ 8,136	\$ 10,000
	<b>Total</b>	<b>\$117,721</b>	<b>\$128,517</b>	<b>\$118,718</b>	<b>\$151,940</b>	<b>\$123,276</b>	<b>\$ 84,500</b>	<b>\$ 93,679</b>	<b>\$ 121,875</b>

**General Fund - Police  
Department 21**

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -	\$ -	\$ 34,722	\$ 34,950	\$ -	\$ 90,000	\$ 75,100	\$ 90,000
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -				
7003	Capital Improvements 705	\$ 29,012	\$ 66,936	\$ -	\$ -	\$ -	\$ -		\$ -
7005	City Match-Vest Grant	\$ 1,681	\$ 2,519	\$ -	\$ 453	\$ 1,412	\$ -	\$ 2,348	\$ -
8000	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 30,693</b>	<b>\$ 69,455</b>	<b>\$ 34,722</b>	<b>\$ 35,403</b>	<b>\$ 1,412</b>	<b>\$ 90,000</b>	<b>\$ 77,448</b>	<b>\$ 90,000</b>
<b>Gross Expenditures</b>		<b>\$ 1,070,484</b>	<b>\$ 1,156,926</b>	<b>\$ 1,129,090</b>	<b>\$ 1,265,969</b>	<b>\$ 1,245,861</b>	<b>\$1,493,776</b>	<b>\$1,360,093</b>	<b>\$ 1,753,401</b>
<b>Capital Requests</b>									
7002	Replacement Vehicles						\$90,000		
	<b>Total Capital Projects</b>						<b>\$ 90,000</b>		
<b>* Notes *</b>									

# **Animal Control**

**General Fund - Animal Control  
Department 27**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries						\$ 70,273	\$ 56,878	\$ 75,546
5020	Part Time Salaries								
5040	Overtime Salaries						\$ -	\$ 4,645	\$ -
5300	Payroll Taxes						\$ 5,376	\$ 4,676	\$ 5,780
5401	Insurance						\$ 16,287	\$ 9,146	\$ 14,256
5402	HSA Benefit							\$ 375	
5403	Retirement						\$ 7,091	\$ 4,981	\$ 9,293
5404	Worker's Compensation Insurance						\$ 1,000		\$ 1,000
5405	Unemployment Compensation						\$ 780	\$ 155	\$ 780
6275	Insurance Reimbursement						\$ 34		\$ 34
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,841	\$ 80,856	\$ 106,689
<b>Account Operating Expense</b>									
6000	Advertising						\$ 200		\$ 200
6015	Animal Control Expense						\$ 12,000	\$ 7,124	\$ 1,100
6070	Communications Expense						\$ 250	\$ 84	\$ 250
6075	Computer and Software						\$ -	\$ 56	\$ 1,000
6091	Dog Pound Donation Expense						\$ -		\$ -
6092	Pound Donation Spay/Neuter Exp						\$ 1,000	\$ 2,123	\$ 2,000
6120	Dues & Subscriptions						\$ 250	\$ 20	\$ 500
6210	Equipment purchase under \$2,000						\$ -		\$ -
6220	Fuel						\$ 2,500	\$ 1,928	\$ 4,000
6225	Grant Expense						\$ 4,000		\$ -
6275	Ins Reimb-EAP Premium							\$ 28	
6276	Insurance Claims						\$ -		\$ -
6420	Lease Rental Equipment						\$ -		\$ -
6450	Miscellaneous						\$ -		\$ -
6500	Office Equipment								\$ 500
6550	Postage - Copy Expense						\$ 200		\$ 200
6560	Professional Services						\$ 500		\$ 500
6606	Repair & Maint - BLDG & GRD							\$ 854	\$ 1,500
6608	Repair & Maint - Equipment						\$ 500		\$ 750
6610	Repair & Maint - Vehicle						\$ 600		\$ 750
6620	Bldg. Equipment/Systems Repair						\$ -		\$ 1,000
6680	Schools and Training						\$ 1,000	\$ 595	\$ 2,000
6700	Supplies - Office						\$ 1,000		\$ 500
6710	Supplies - Operating						\$ 1,000		\$ 2,000
6711	Supplies - Cleaning						\$ -		\$ 750
6850	Travel						\$ 500	\$ 325	\$ 1,000
6860	Uniforms						\$ 250	\$ 430	\$ 2,500
6870	Utilities - Electric							\$ 1,303	\$ 1,250
6871	Utilities - Natural Gas							\$ 1,665	\$ 1,500
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,750	\$ 16,535	\$ 25,750
<b>Account Capital Outlay</b>									
7000	Capital Improvements					\$ -	\$ -		\$ -
7002	Capital-Machine/Equipment					\$ -	\$ -		\$ -
7003	Capital Improvements 705					\$ -	\$ -		\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Gross Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,591	\$ 97,391	\$ 132,439
* Notes *									

**Fire**

**General Fund - Fire  
Department 22**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$276,356	\$281,392	\$252,137	\$275,480	\$299,542	\$ 338,497	\$ 259,947	\$ 356,129
5020	Part time Salaries	\$ -		\$ 12,000	\$ 12,000	\$ 10,028	\$ 13,000		\$ 12,730
5040	Overtime Salaries	\$ -		\$ 36,466	\$ 44,654	\$ 45,176	\$ 4,000	\$ 39,256	\$ 4,000
5300	Payroll Taxes	\$ 19,387	\$ 20,030	\$ 21,701	\$ 25,070	\$ 25,769	\$ 27,175	\$ 21,645	\$ 28,295
5401	Insurance	\$ 65,779	\$ 62,136	\$ 47,667	\$ 46,540	\$ 55,116	\$ 75,428	\$ 47,807	\$ 63,948
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813	
5403	Retirement	\$ 2,365	\$ 2,804	\$ 2,427	\$ 5,284	\$ 8,860	\$ 8,801	\$ 9,514	\$ 16,244
5404	Worker's Compensation Insurance	\$ 29,914	\$ 33,185	\$ 29,295	\$ 27,465	\$ 27,208	\$ 23,289	\$ 22,660	\$ 23,289
5405	Unemployment Compensation	\$ 1,334	\$ 1,220	\$ 1,091	\$ 1,112	\$ 705	\$ 3,232	\$ 620	\$ 3,232
6275	Insurance Reimbursement	\$ 109		\$ 109	\$ 138	\$ 118	\$ 118	\$ 96	\$ 119
<b>Total</b>		<b>\$395,243</b>	<b>\$400,767</b>	<b>\$402,893</b>	<b>\$437,743</b>	<b>\$472,522</b>	<b>\$ 493,540</b>	<b>\$ 403,358</b>	<b>\$ 507,986</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ -	\$ 134	\$ 69	\$ 20	\$ 56	\$ 250	\$ 893	\$ 250
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 300	\$ 260	\$ 300
6060	Chemicals	\$ -	\$ -	\$ -	\$ -		\$ 1,050		\$ 1,050
6070	Communications	\$ 597	\$ 598	\$ 591	\$ 1,029	\$ 717	\$ 650	\$ 172	\$ 650
6075	Computer & Software	\$ 7	\$ -	\$ 54	\$ 310	\$ 408	\$ 5,500	\$ 122	\$ 2,500
6076	Covid 19 Expense				\$ 1,913				
6093	Donation Expense		\$ -	\$ -	\$ -		\$ -		\$ -
6095	Wireless Communication Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	
6120	Dues & Subscriptions	\$ 237	\$ 247	\$ 428	\$ -	\$ 266	\$ 400	\$ 753	\$ 400
6206	Employee Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	
6210	Equipment under \$2,000	\$ -	\$ 1,060	\$ -	\$ 1,533	\$ 162	\$ 1,100	\$ 105	\$ -
6220	Fuel	\$ 8,691	\$ 9,464	\$ 10,506	\$ 7,469	\$ 12,340	\$ 9,000	\$ 11,202	\$ 15,000
6225	Grant Expense	\$ -	\$ 1,120	\$ -	\$ -		\$ 4,000		\$ 5,000
6230	Human Resources Expense	\$ -	\$ 195	\$ 1,218	\$ -		\$ -	\$ 1,515	\$ -
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6301	Insurance Bonds								\$ 175
6302	Insurance Property & Liability	\$ 8,210	\$ 8,707	\$ 10,113	\$ 13,801	\$ 8,042	\$ -		\$ -
6420	Lease Rental Equipment	\$ 46,372	\$ 46,372	\$ 45,660	\$ -		\$ -		\$ -
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 281	\$ -
6500	Office Equipment	\$ -	\$ 18	\$ -	\$ -				
6530	Permits-Licenses-Fees	\$ 48	\$ -	\$ -	\$ 20	\$ 96			
6550	Postage - Copy Expense	\$ 163	\$ 139	\$ 184	\$ 124	\$ 129	\$ 200	\$ 39	\$ 200
6560	Professional Services	\$ 3,026	\$ 723	\$ 1,350	\$ -	\$ 210	\$ 2,200		\$ 2,000
6608	Repair & Maint - Equipment	\$ 8,799	\$ 8,249	\$ 9,102	\$ 9,652	\$ 8,186	\$ 8,700	\$ 4,113	\$ 8,700
6610	Repair & Maint Vehicle	\$ 26,287	\$ 18,897	\$ 48,646	\$ 20,504	\$ 24,757	\$ 17,000	\$ 8,732	\$ 20,000
6680	Schools and Training	\$ 1,639	\$ 1,768	\$ 2,807	\$ 2,089	\$ 1,492	\$ 3,600	\$ 1,435	\$ 3,600
6700	Supplies - Office	\$ 64	\$ 84	\$ 232	\$ 55	\$ 98	\$ 300	\$ 610	\$ 300
6710	Supplies - Operating	\$ 1,902	\$ 1,577	\$ 1,044	\$ 1,949	\$ 4,267	\$ 2,000	\$ 726	\$ 2,000
6712	Supplies - Food/Concession	\$ 278	\$ 195	\$ 379	\$ 238	\$ 97	\$ 550	\$ 406	\$ 550
6825	Tools	\$ 788	\$ 288	\$ 249	\$ 62	\$ 324	\$ 500	\$ 53	\$ 1,600
6850	Travel	\$ 1,656	\$ 2,101	\$ 1,485	\$ 21	\$ 1,255	\$ 3,000	\$ 5,141	\$ 2,000
6860	Uniforms	\$ 3,617	\$ 7,438	\$ 10,475	\$ 10,703	\$ 9,751	\$ 11,000	\$ 5,998	\$ 11,000
<b>Total</b>		<b>\$112,380</b>	<b>\$109,374</b>	<b>\$144,592</b>	<b>\$ 71,492</b>	<b>\$ 72,913</b>	<b>\$ 71,300</b>	<b>\$ 42,791</b>	<b>\$ 77,275</b>
<b>Account Capital Outlay</b>									
7002	Machine and Equipment	\$ 39,328	\$ -	\$ 8,551	\$ -	\$ 94,656			
7025	Fire Reserve Expenditure	\$ 2,175	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Total</b>		<b>\$ 41,503</b>	<b>\$ -</b>	<b>\$ 8,551</b>	<b>\$ -</b>	<b>\$ 94,656</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Gross Expenditures</b>		<b>\$ 549,127</b>	<b>\$ 510,141</b>	<b>\$ 556,036</b>	<b>\$ 509,235</b>	<b>\$ 640,091</b>	<b>\$ 564,840</b>	<b>\$ 446,149</b>	<b>\$ 585,261</b>
* Notes *									
<b>Capital Requests</b>									

# **Municipal Court**

**General Fund - Municipal Court  
Department 25**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Personal Services</b>									
5000	Salaries	\$ 39,402	\$ 40,045	\$ 42,343	\$ 46,667	\$ 49,104	\$ 51,493	\$ 43,578	\$ 55,620
5020	Part time Salaries	\$ -	\$ -	\$ 840	\$ 640	\$ 1,000	\$ 1,000	\$ -	\$ 4,774
5040	Overtime Salaries	\$ -	\$ -	\$ 409	\$ 133		\$ -		\$ -
5300	Payroll Taxes	\$ 2,675	\$ 2,783	\$ 3,069	\$ 3,477	\$ 3,615	\$ 4,016	\$ 3,265	\$ 4,621
5401	Insurance	\$ 8,890	\$ 9,354	\$ 7,560	\$ 8,002	\$ 7,944	\$ 7,684	\$ 6,533	\$ 7,679
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188	
5403	Retirement	\$ 3,077	\$ 3,395	\$ 3,990	\$ 4,758	\$ 5,326	\$ 5,196	\$ 5,099	\$ 6,842
5404	Worker's Compensation Insurance	\$ 169	\$ -	\$ -	\$ 97		\$ 100		\$ 100
5405	Unemployment Compensation	\$ -	\$ 139	\$ 136	\$ 128	\$ 95	\$ 390	\$ 77	\$ 390
6275	Insurance Reimbursement	\$ 16	\$ 17	\$ 16	\$ 20	\$ 17	\$ 17		\$ 17
<b>Total</b>		<b>\$ 54,229</b>	<b>\$ 55,733</b>	<b>\$ 58,363</b>	<b>\$ 63,922</b>	<b>\$ 67,101</b>	<b>\$ 69,896</b>	<b>\$ 58,740</b>	<b>\$ 80,043</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6001	Alert System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6070	Communications	\$ 1,631	\$ 962	\$ 849	\$ 877	\$ 989	\$ 1,000	\$ 1,640	\$ 1,000
6075	Computer & Software	\$ 1,100	\$ 515	\$ 1,726	\$ 1,570	\$ 685	\$ 750	\$ 609	\$ 750
6076	Covid 19 Expense				\$ 89				
6120	Dues & Subscriptions	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 100	\$ 90	\$ 100
6206	Employee Bonds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6220	Fuel	\$ 14	\$ 26	\$ 22	\$ -	\$ 18	\$ 50	\$ 24	\$ 50
6230	Human Resource Expense	\$ -	\$ 75	\$ -	\$ -		\$ -		\$ -
6275	Insurance Reimb-EAP Premium							\$ 14	
6302	Insurance Property & Liability	\$ 139	\$ 246	\$ 286	\$ 451	\$ 288	\$ -		\$ -
6420	Lease Rental Equipment	\$ 1,123	\$ 1,157	\$ 1,149	\$ 539		\$ -		\$ -
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ -		\$ -
6500	Office Equipment	\$ 60	\$ -	\$ 4,009	\$ 804		\$ 750	\$ 19	\$ 750
6550	Postage - Copy Expense	\$ 538	\$ 458	\$ 443	\$ 1,322	\$ 689	\$ 800	\$ 586	\$ 800
6560	Professional Services	\$ 13,382	\$ 9,600	\$ 9,754	\$ 10,003	\$ 9,255	\$ 10,000	\$ 8,255	\$ 10,000
6608	Repair & Maint - Equipment	\$ -	\$ 200	\$ 125	\$ -		\$ 200		\$ 200
6680	Schools and Training	\$ 330	\$ 314	\$ 392	\$ 150	\$ 350	\$ 500	\$ 350	\$ 500
6700	Office Supplies	\$ 1,096	\$ 1,374	\$ 1,100	\$ 1,216	\$ 1,384	\$ 1,000	\$ 653	\$ 1,000
6710	Supplies - Operating	\$ -	\$ 50	\$ -	\$ -		\$ 400	\$ 81	\$ 400
6850	Travel	\$ 821	\$ 840	\$ 752	\$ -	\$ 585	\$ 1,000	\$ 796	\$ 1,000
6860	Uniforms				\$ 134	\$ 129	\$ 250	\$ 94	\$ 250
7003	Capital purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 20,325</b>	<b>\$ 15,907</b>	<b>\$ 20,697</b>	<b>\$ 17,245</b>	<b>\$ 14,722</b>	<b>\$ 16,800</b>	<b>\$ 13,211</b>	<b>\$ 16,800</b>
<b>Gross Expenditures</b>		<b>\$ 74,554</b>	<b>\$ 71,640</b>	<b>\$ 79,060</b>	<b>\$ 81,167</b>	<b>\$ 81,823</b>	<b>\$ 86,696</b>	<b>\$ 71,951</b>	<b>\$ 96,843</b>
* Notes *									

# Cemetery

**General Fund - Cemetery**

**Department 51**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$ 70,142	\$ 44,033	\$ 38,494	\$ 43,717	\$ 49,586	\$ 81,084	\$ 72,141	\$ 92,324
5020	Part time Salaries	\$ -	\$ -	\$ 23,564	\$ 29,806	\$ 22,741	\$ 15,000	\$ 16,243	\$ 24,000
5040	Overtime Salaries	\$ -	\$ -	\$ 390	\$ 585	\$ 894	\$ 2,750	\$ 405	\$ 2,750
5300	Payroll Taxes	\$ 4,762	\$ 3,348	\$ 4,294	\$ 5,733	\$ 5,467	\$ 7,750	\$ 6,721	\$ 8,888
5401	Insurance	\$ 13,852	\$ 13,636	\$ 11,403	\$ 5,577	\$ 6,473	\$ 17,750	\$ 11,513	\$ 14,806
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	
5403	Retirement	\$ 3,036	\$ 2,588	\$ 3,528	\$ 4,407	\$ 4,987	\$ 8,200	\$ 6,238	\$ 10,689
5404	Worker's Compensation Insurance	\$ 5,439	\$ 4,883	\$ 4,268	\$ 4,962	\$ 4,437	\$ 3,735	\$ 3,925	\$ 3,735
5405	Unemployment Compensation	\$ 543	\$ 336	\$ 376	\$ 431	\$ 258	\$ 1,400	\$ 256	\$ 1,518
6275	Insurance Reimbursement	\$ 20	\$ 17	\$ 16	\$ 20	\$ 17	\$ 34		\$ 34
	<b>Total</b>	<b>\$ 97,794</b>	<b>\$ 68,841</b>	<b>\$ 86,333</b>	<b>\$ 95,238</b>	<b>\$ 94,860</b>	<b>\$ 137,703</b>	<b>\$ 117,817</b>	<b>\$ 158,744</b>

<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 324	\$ -		\$ -		\$ 100	\$ 60	\$ 100
6060	Chemicals	\$ 41	\$ -	\$ 161	\$ 253	\$ 62	\$ 500	\$ 29	\$ 200
6070	Communications	\$ 1,754	\$ 1,719	\$ 1,523	\$ 1,439	\$ 1,933	\$ 1,700	\$ 1,120	\$ 1,700
6075	Computer & Software	\$ 29	\$ 1,089	\$ 23	\$ 171	\$ 163	\$ 300	\$ 112	\$ 300
6220	Fuel	\$ 2,426	\$ 3,796	\$ 3,330	\$ 2,743	\$ 5,573	\$ 3,500	\$ 6,596	\$ 4,500
6230	Human Resources Expense	\$ 120	\$ 120	\$ 230	\$ -		\$ 150	\$ 75	\$ 150
6275	Insurance Reimb-EAP Premium							\$ 28	
6276	Insurance Claims	\$ 135	\$ 17		\$ -		\$ 50		\$ 50
6301	Insurance Bonds							\$ 175	\$ 175
6302	Insurance Property & Liability	\$ 1,275	\$ 1,456	\$ 1,901	\$ 2,405	\$ 1,322	\$ -		\$ -
6420	Lease-Rental Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6430	Materials - Concrete	\$ -	\$ -		\$ -		\$ 200		\$ 200
6435	Materials - Metal & Iron	\$ -	\$ -		\$ -		\$ 200	\$ 98	\$ 100
6445	Materials - Rock, Sand & Salt	\$ -	\$ -		\$ -		\$ 500		\$ 200
6446	Materials - Signs	\$ -	\$ -		\$ -		\$ 100		\$ 100
6450	Miscellaneous	\$ 730	\$ 520	\$ 1,400	\$ -	\$ 303	\$ -	\$ 275	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6550	Postage - Copy Expense	\$ -	\$ 12	\$ 10	\$ 19	\$ 22	\$ -	\$ 77	\$ -
6560	Professional Services	\$ -	\$ 579	\$ 98	\$ 308		\$ 500		\$ 500
6606	Repair & Maint - Building/Grounds	\$ 570	\$ 1,305	\$ 1,993	\$ 519	\$ 1,444	\$ 700	\$ 3,460	\$ 700
6608	Repair & Maint - Equipment	\$ 882	\$ 2,380	\$ 3,542	\$ 1,776	\$ 2,370	\$ 2,500	\$ 1,628	\$ 2,500
6610	Repair & Maint - Vehicle	\$ 111	\$ 17	\$ 293	\$ 489	\$ 3,078	\$ 1,000	\$ 1,185	\$ 1,000
6680	Schools & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	
6700	Office Supplies	\$ 74	\$ 217	\$ 143	\$ 46	\$ 53	\$ 100	\$ 81	\$ 100
6710	Supplies - Operating	\$ 362	\$ 258	\$ 166	\$ 645	\$ 212	\$ 400	\$ 355	\$ 300
6711	Supplies - Cleaning	\$ 56	\$ 18	\$ 61	\$ 46	\$ 102	\$ 250	\$ 114	\$ 150
6712	Supplies - Concessions	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6825	Tools	\$ 30	\$ 919	\$ 334	\$ 604	\$ 308	\$ 500	\$ 41	\$ 500
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	
6858	Trash Service			\$ 428	\$ 527	\$ 527	\$ 500	\$ 409	\$ 500
6860	Uniforms	\$ 706	\$ 105	\$ 519	\$ 221	\$ 802	\$ 500	\$ 478	\$ 750
6870	Utilities - Electricity	\$ 1,908	\$ 2,591	\$ 2,269	\$ 2,527	\$ 2,610	\$ 2,200	\$ 2,198	\$ 2,200
6871	Utilities - Natural Gas	\$ 957	\$ 1,033	\$ 950	\$ 1,000	\$ 968	\$ 1,000	\$ 1,042	\$ 1,000
6872	Utilities - Water	\$ 199	\$ 207	\$ 194	\$ 217	\$ 182	\$ 200	\$ 156	\$ 200
	<b>Total</b>	<b>\$ 12,688</b>	<b>\$ 18,358</b>	<b>\$ 19,568</b>	<b>\$ 15,955</b>	<b>\$ 22,034</b>	<b>\$ 17,650</b>	<b>\$ 20,717</b>	<b>\$ 18,175</b>

<b>Account</b>	<b>Capital Outlay</b>								
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ 30,172	\$ 40,078	\$ 96,000	\$ 12,657	\$ 80,000
7002	Capital Machine/Equipment	\$ -	\$ -	\$ -	\$ 11,825				
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,997</b>	<b>\$ 40,078</b>	<b>\$ 96,000</b>	<b>\$ 12,657</b>	<b>\$ 80,000</b>

**Gross Expenditures**      **\$ 110,482**    **\$ 87,199**    **\$ 105,901**    **\$ 153,190**    **\$ 156,972**    **\$ 251,353**    **\$ 151,190**    **\$ 256,919**

\* Notes \*

<b>Capital Requests</b>		
7000	Paving	\$ 30,000
7000	Re-budget Monument Sign	\$ 20,000
7000	Re-Budget Columbarium	\$ 30,000

**Total Capital Projects \$ 80,000**

**New Capital Projects** \$ 30,000  
**Re-Budgeted Capital Projects** \$ 50,000

# **General Fund Revenue**

**City of Aurora  
General Fund Expenditure Summary**

<b>General Fund Expenditure Summary</b>								
	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>General Administration</b>								
Administration	\$ 373,797	\$ 254,692	\$ 291,371	\$ 486,080	\$ 315,817	\$ 292,749	\$ 395,896	\$ 419,787
Council	\$ 159,221	\$ 95,436	\$ 58,566	\$ 134,752	\$ 245,938	\$ 192,100	\$ 287,182	\$ 166,925
Public Facilities	\$ 45,724	\$ 57,775	\$ 51,275	\$ 54,874	\$ 54,402	\$ 117,102	\$ 108,456	\$ 131,328
Community Development	\$ 296,392	\$ 217,336	\$ 207,187	\$ 275,334	\$ 253,983	\$ 264,773	\$ 223,274	\$ 323,849
Finance & Economic Development	\$ 202,382	\$ 203,086	\$ 195,176	\$ 218,787	\$ 235,252	\$ 256,433	\$ 235,204	\$ 259,983
<b>Total</b>	<b>\$ 1,077,515</b>	<b>\$ 828,325</b>	<b>\$ 803,575</b>	<b>\$ 1,169,827</b>	<b>\$ 1,105,392</b>	<b>\$ 1,123,157</b>	<b>\$ 1,250,012</b>	<b>\$ 1,301,871</b>
<b>Public Safety</b>								
Police	\$ 1,070,484	\$ 1,156,926	\$ 1,129,090	\$ 1,265,969	\$ 1,245,861	\$ 1,493,776	\$ 1,360,093	\$ 1,753,401
Fire	\$ 549,127	\$ 510,141	\$ 556,036	\$ 509,235	\$ 640,091	\$ 564,840	\$ 446,149	\$ 585,261
E-911	\$ 237,041	\$ 249,783	\$ 253,384	\$ 278,561	\$ 209,206	\$ -	\$ -	\$ -
Animal Control						\$ 132,439	\$ 132,439	\$ 132,439
Municipal Court	\$ 74,554	\$ 71,640	\$ 79,060	\$ 81,167	\$ 81,823	\$ 86,696	\$ 71,951	\$ 96,843
<b>Total</b>	<b>\$ 1,931,206</b>	<b>\$ 1,988,490</b>	<b>\$ 2,017,570</b>	<b>\$ 2,134,932</b>	<b>\$ 2,176,981</b>	<b>\$ 2,277,751</b>	<b>\$ 2,010,632</b>	<b>\$ 2,567,943</b>
<b>Community Services</b>								
Cemetery	\$ 110,482	\$ 87,199	\$ 105,901	\$ 153,190	\$ 156,972	\$ 251,353	\$ 151,190	\$ 256,919
<b>Total</b>	<b>\$ 110,482</b>	<b>\$ 87,199</b>	<b>\$ 105,901</b>	<b>\$ 153,190</b>	<b>\$ 156,972</b>	<b>\$ 251,353</b>	<b>\$ 151,190</b>	<b>\$ 256,919</b>
<b>Transfers</b>	<b>\$ -</b>		<b>\$ -</b>					
<b>Total GF Expenditure</b>	<b>\$ 3,119,203</b>	<b>\$ 2,904,014</b>	<b>\$ 2,927,046</b>	<b>\$ 3,457,949</b>	<b>\$ 3,439,345</b>	<b>\$ 3,652,261</b>	<b>\$ 3,411,834</b>	<b>\$ 4,126,734</b>

<b>General Fund Overview</b>	
Personnel Costs	\$ 3,197,034
Operation Cost	\$ 604,700
Capital Outlay	\$ 325,000
<b>Total General Fund</b>	<b>\$ 4,126,734</b>

<b>Revenue</b>	
Projected Revenue	\$ 3,698,437

Contribution to/(from) Fund Balance:	(\$428,297)
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<b>General Fund Capital Requests Breakout</b>	
Re-budgeted Capital Projects	\$ 155,000
New Capital Projects	\$ 170,000
<b>Total 2023 Capital Projects</b>	<b>\$ 325,000</b>

<b>2022 Personnel Requests</b>	
Admin. Asst. - Administration Office	\$ 54,192
<b>Total Personnel Requests</b>	<b>\$ 54,192</b>

# **General Fund Summary**

**General Fund Revenue Summary**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Taxes</b>								
4017 Bill Board Revenue	\$ 1,587	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,200	\$ 1,600	\$ 1,200	\$ 1,600
4018 Alert System - IRIS	\$ 24	\$ 8	\$ 16	\$ -		\$ 50	\$ 8	\$ 50
4021 Class Action Settlements	\$ 45,180	\$ 2,300	\$ -	\$ -	\$ 659,849	\$ -	\$ 46,937	\$ -
4030 Animal Control	\$ 3,156	\$ 1,975	\$ 2,811	\$ 2,559	\$ 2,119	\$ 3,000	\$ 2,272	\$ 3,000
4031 Downtown Reserve	\$ -	\$ -	\$ -	\$ 10,000		\$ -		\$ -
4035 Street Cuts	\$ 3,750	\$ 6,780	\$ 9,752	\$ 8,317	\$ 9,515	\$ 10,000	\$ 14,525	\$ 10,000
4037 Plan Review	\$ 340	\$ 94	\$ -	\$ 550	\$ 900	\$ 500		\$ 500
4038 Cemetary Receipts	\$ 45,950	\$ 40,850	\$ 23,800	\$ 38,150	\$ 44,000	\$ 45,000	\$ 29,800	\$ 45,000
4044 Dog Pound Donation	\$ 400	\$ 635	\$ 1,068	\$ -	\$ 1,176	\$ 500	\$ 1,078	\$ 650
4045 Mainstreet Dog Pound Repair	\$ -	\$ -	\$ -	\$ 550		\$ 3,000		\$ 3,000
4046 Mainstreet Spay/Neuter Donations	\$ 3,654	\$ 965	\$ 1,820	\$ 1,952	\$ 2,503	\$ 2,000	\$ 3,823	\$ 2,200
4047 Donations	\$ 1,975	\$ 3,000	\$ -	\$ 200		\$ 3,000		\$ 3,000
4050 E-911 Tariff	\$ 52,700	\$ 49,443	\$ 39,751	\$ 30,125	\$ 27,654	\$ -	\$ 21,998	\$ -
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ 4,974		\$ -		\$ -
4100 Sales Tax - 1 cent	\$1,086,638	\$1,138,759	\$1,135,071	\$1,246,195	\$1,397,887	\$1,320,000	\$1,264,238	\$1,400,000
4151 Local Use Tax	\$ 65,444	\$ 192,124	\$ 216,457	\$ 230,752	\$ 321,633	\$ 220,000	\$ 272,592	\$ 280,000
4300 Real Estate Tax	\$ 221,257	\$ 219,780	\$ 226,680	\$ 236,149	\$ 237,135	\$ 330,000	\$ 201,945	\$ 350,000
4301 In Lieu of Tax	\$ 6,552		\$ -	\$ 10,920		\$ 5,000		\$ 5,000
4303 Released Paid Under Protest	\$ -	\$ -	\$ -	\$ 122,357	\$ 3,769	\$ -		\$ -
4310 Railroad & Utility Tax	\$ 12,252	\$ 12,129	\$ 10,998	\$ 14,994	\$ 15,031	\$ 15,000	\$ 13,241	\$ 15,000
4311 Surtax	\$ 35,695	\$ 38,347	\$ 35,235	\$ 41,261	\$ 41,438	\$ 40,000	\$ 43,063	\$ 40,000
4401 Franchise Tax - Cable	\$ 61,452	\$ 60,473	\$ 123,186	\$ 60,633	\$ 56,954	\$ 70,000	\$ 56,954	\$ 70,000
4402 Franchise Tax - Electric	\$ 539,742	\$ 588,747	\$ 532,478	\$ 516,485	\$ 531,005	\$ 550,000	\$ 523,747	\$ 550,000
4403 Franchise Tax - Gas	\$ 98,092	\$ 114,246	\$ 109,251	\$ 98,741	\$ 106,223	\$ 128,000	\$ 152,302	\$ 128,000
4404 Telephone License Tax	\$ 118,823	\$ 105,178	\$ 97,064	\$ 78,076	\$ 68,457	\$ 100,000	\$ 61,393	\$ 65,000
4410 Financial Institution Tax	\$ 2,650		\$ 405	\$ 402	\$ 965	\$ 2,600	\$ 120	\$ 2,000
4500 Building Permits	\$ 16,054	\$ 17,346	\$ 11,742	\$ 36,816	\$ 30,476	\$ 30,000	\$ 25,414	\$ 35,000
4502 Merchant/Contractor Licenses	\$ 11,418	\$ 11,092	\$ 11,432	\$ 11,383	\$ 19,538	\$ 25,000	\$ 22,928	\$ 25,000
4503 Covid Cares Act Reimbursement	\$ -	\$ -	\$ -	\$ 131,310	\$ 259,926	\$ -		\$ -
4510 Liquor Licenses	\$ 7,950	\$ 7,704	\$ 7,466	\$ 7,500	\$ 7,750	\$ 8,000	\$ 8,325	\$ 8,000
4600 School SRO	\$ 26,985	\$ 28,657	\$ 25,116	\$ 27,768	\$ 31,538	\$ 38,000	\$ 54,735	\$ 74,000
4601 Bond Forfeitures	\$ 1,887	\$ 5,114	\$ 3,289	\$ 1,164	\$ 4,668	\$ 3,000	\$ 1,702	\$ 4,000
4602 Court Fines	\$ 70,985	\$ 69,533	\$ 73,677	\$ 75,034	\$ 90,278	\$ 85,000	\$ 66,202	\$ 90,000
4603 Crime Victims Compensation	\$ 235	\$ 208	\$ 235	\$ 265	\$ 268	\$ 200	\$ 221	\$ 250
4604 Court Costs	\$ 7,375	\$ 6,557	\$ 7,340	\$ 8,366	\$ 8,420	\$ 7,500	\$ 6,942	\$ 8,500
4697 Fire Grants	\$ -	\$ 1,120	\$ -	\$ -		\$ 5,000		\$ 5,000
4698 Police Grants	\$ -	\$ 1,210	\$ 850	\$ -		\$ 5,000		\$ 5,000
4699 Grant Income-Misc	\$ 2,725	\$ -	\$ -	\$ -	\$ 4,500	\$ 10,000		\$ 10,000
4701 Enforcement OT Project Grant	\$ 500	\$ -	\$ -	\$ -		\$ 1,000		\$ 1,000
4702 Dept of Treasury Vest Grant	\$ 1,660	\$ 2,520	\$ -	\$ 450	\$ 900	\$ 3,600	\$ 919	\$ 3,500
4750 Lease Proceeds	\$ 39,328	\$ 80,000	\$ -	\$ -		\$ -		\$ -
4800 Interest Income	\$ -	\$ 1,088	\$ 270	\$ 42	\$ 1	\$ 500	\$ 1	\$ 500
4801 Insurance Claims	\$ 21,936	\$ -	\$ 3,494	\$ 1,097	\$ 1,023	\$ -	\$ 15,793	\$ -
4850 Marionville PD Training Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806	\$ -
4900 Miscellaneous	\$ 23,813	\$ 26,490	\$ 19,466	\$ 30,738	\$ 300,992	\$ 20,000	\$ 8,678	\$ 25,000
4901 Payment in lieu of E-911 (Marionville)	\$ 7,138	\$ 7,138	\$ 7,138	\$ 7,138		\$ -	\$ -	\$ -
4902 Law Enforcement Training	\$ 1,266	\$ 1,117	\$ 1,262	\$ 1,346	\$ 1,438	\$ 1,600	\$ 1,188	\$ 1,600
4904 Judicial Education	\$ 264	\$ 222	\$ 272	\$ 236	\$ 286	\$ 750	\$ 230	\$ 750
4905 Intergovernmental Transfer	\$ 35,300	\$ 35,793	\$ 35,755	\$ 36,141	\$ 38,050	\$ 40,000	\$ 38,370	\$ 40,000
4908 Police Recoupment-Law Enf Arrest	\$ 1,980	\$ 957	\$ 1,007	\$ 1,344	\$ 1,730	\$ 2,000	\$ 589	\$ 2,000
4920 DARE	\$ 851	\$ 1,575	\$ 8,100	\$ 300		\$ 1,000		\$ 1,000
4940 POST Commission Training Fund	\$ 557	\$ 551	\$ 492	\$ 660	\$ 616	\$ 500	\$ 525	\$ 500
4989 Tax Penalties	\$ 557	\$ 1,814	\$ 2,684	\$ 5,881	\$ 3,504	\$ 2,500	\$ 3,923	\$ 3,500
4994 Zoning, BOA, BBOA, Special Use	\$ 700	\$ 550	\$ 450	\$ 750	\$ 600	\$ 750	\$ 800	\$ 750
4995 Tax Increment Fund TIF	\$ 41,897	\$ 12,739	\$ 63	\$ -		\$ -		\$ -
4996 Credit Card Rebates	\$ -	\$ -	\$ 4,614	\$ 5,051	\$ 5,804	\$ 9,000	\$ 5,495	\$ 7,500
4997 Transfers In	\$ 105,000	\$ 105,000	\$ 133,000	\$ 249,426	\$ 257,834	\$ 313,127	\$ 249,331	\$ 372,087
<b>Total GF Revenues</b>	<b>\$2,835,671</b>	<b>\$3,003,068</b>	<b>\$2,926,197</b>	<b>\$3,395,688</b>	<b>\$4,599,553</b>	<b>\$3,462,277</b>	<b>\$3,224,353</b>	<b>\$3,698,437</b>

\* Notes \*

# **Transportation Fund**

**Transportation  
Fund - Street  
Department**

**Transportation Fund - Street  
Department 25**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$275,497	\$247,701	\$279,244	\$313,779	\$ 349,465	\$ 362,546	\$ 302,244	\$ 407,789
5020	Part time Salaries	\$ -	\$ -	\$ 11,860	\$ -			\$ -	
5040	Overtime Salaries	\$ -	\$ -	\$ 8,137	\$ 3,316	\$ 2,309	\$ 13,200	\$ 1,716	\$ 13,200
5300	Payroll Taxes	\$ 20,281	\$ 17,607	\$ 21,220	\$ 23,345	\$ 25,136	\$ 30,657	\$ 21,774	\$ 32,096
5401	Insurance	\$ 63,684	\$ 58,092	\$ 56,976	\$ 66,757	\$ 74,114	\$ 94,536	\$ 60,020	\$ 92,818
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563	
5403	Retirement	\$ 20,225	\$ 19,487	\$ 25,306	\$ 30,438	\$ 34,135	\$ 36,581	\$ 35,476	\$ 49,981
5404	Worker's Compensation Insurance	\$ 38,072	\$ 35,628	\$ 29,090	\$ 28,752	\$ 28,590	\$ 25,066	\$ 22,980	\$ 25,066
5405	Unemployment Compensation	\$ 1,602	\$ 998	\$ 1,139	\$ 972	\$ 784	\$ 3,510	\$ 697	\$ 3,510
5500	Seminars/Meetings							\$ 58	
6275	Insurance Reimbursement	\$ 90	\$ 117	\$ 103	\$ 134	\$ 152	\$ 152		\$ 153
	<b>Total</b>	<b>\$419,451</b>	<b>\$379,630</b>	<b>\$433,075</b>	<b>\$467,493</b>	<b>\$ 514,685</b>	<b>\$ 566,249</b>	<b>\$ 447,528</b>	<b>\$ 624,613</b>
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 451	\$ 998	\$ 118	\$ 108		\$ 300	\$ 296	\$ 300
6001	Alert System	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6060	Chemicals	\$ 3,037	\$ 2,612	\$ 3,654	\$ 3,282	\$ 3,321	\$ 3,300	\$ 2,727	\$ 5,000
6070	Communications	\$ 2,725	\$ 2,038	\$ 1,370	\$ 1,388	\$ 1,865	\$ 2,000	\$ 1,002	\$ 2,000
6075	Computer & Software	\$ 376	\$ -	\$ 7	\$ 874	\$ 228	\$ 250	\$ 112	\$ 250
6120	Dues & Subscriptions	\$ 320	\$ 330	\$ -	\$ -		\$ -	\$ 55	\$ -
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6220	Fuel	\$ 11,689	\$ 25,148	\$ 20,227	\$ 17,884	\$ 26,918	\$ 25,000	\$ 27,619	\$ 35,000
6229	STP-Transportation Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6230	Human Resources Expense	\$ 130	\$ 40	\$ 1,373	\$ 40	\$ 40	\$ 100		\$ 100
6275	Insurance Reim-Eap Premium							\$ 124	
6276	Insurance Claims		\$ -	\$ 1,000	\$ -			\$ 2,879	
6301	Insurance Bonds							\$ 175	\$ 200
6302	Insurance Property & Liability	\$ 8,817	\$ 9,409	\$ 11,617	\$ 14,484	\$ 19,552	\$ 17,250	\$ 19,247	\$ 20,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	
6425	Materials - Asphalt/Cold Mix	\$ 1,667	\$ 6,834	\$ 10,022	\$ 5,706	\$ 5,871	\$ 8,000	\$ 7,202	\$ 9,000
6430	Materials - Concrete	\$ 2,599	\$ 3,375	\$ 1,705	\$ 7,562	\$ 6,682	\$ 5,000	\$ 3,967	\$ 6,000
6435	Materials - Metal & Iron	\$ -	\$ -	\$ 109	\$ -	\$ 464	\$ 400	\$ 60	\$ 400
6440	Materials - Pipe and Culverts	\$ -	\$ -	\$ 414	\$ 803	\$ 1,268	\$ 2,000	\$ 514	\$ 2,000
6445	Materials - Rock, Sand & Salt	\$ 13,964	\$ -	\$ 1,192	\$ 14,082	\$ 17,092	\$ 10,000	\$ 44	\$ 15,000
6446	Materials - Signs	\$ 4,721	\$ 6,627	\$ 5,053	\$ 4,729	\$ 4,551	\$ 6,500	\$ 7,650	\$ 6,500
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6530	Permits, Licenses, Fees	\$ -	\$ 11	\$ -	\$ -		\$ -	\$ -	\$ -
6550	Postage - Copy Expense	\$ 106	\$ 71	\$ 75	\$ 64	\$ 76	\$ 100	\$ 91	\$ 100
6560	Professional Services	\$ 2,248	\$ 3,475	\$ 2,244	\$ 25,644	\$ 2,413	\$ 3,000	\$ 2,488	\$ 3,000
6604	Recording Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 1,555	\$ 1,846	\$ 3,170	\$ 2,899	\$ 3,109	\$ 3,000	\$ 1,957	\$ 3,000
6608	Repair & Maint - Equipment	\$ 5,770	\$ 10,025	\$ 9,524	\$ 13,249	\$ 32,587	\$ 9,000	\$ 18,123	\$ 12,000
6610	Repair & Maint - Vehicle	\$ 4,426	\$ 7,834	\$ 5,202	\$ 5,646	\$ 8,845	\$ 7,000	\$ 11,954	\$ 9,000
6680	Schools and Training	\$ 169	\$ -	\$ -	\$ -		\$ 500	\$ 450	\$ 500
6700	Supplies - Office	\$ 220	\$ 147	\$ 433	\$ 428	\$ 106	\$ 400	\$ 251	\$ 400
6710	Supplies - Operating	\$ 2,019	\$ 3,500	\$ 2,971	\$ 2,396	\$ 1,258	\$ 4,000	\$ 6,684	\$ 9,000
6711	Supplies - Cleaning	\$ 518	\$ -	\$ 374	\$ 188	\$ 379	\$ 700	\$ 138	\$ 500
6712	Supplies - Food/Concession	\$ 179	\$ 198	\$ -	\$ -	\$ 148	\$ 500	\$ 14	\$ 500
6825	Tools	\$ 356	\$ 2,629	\$ 2,886	\$ 1,812	\$ 2,348	\$ 2,000	\$ 1,589	\$ 2,500
6850	Travel	\$ -	\$ -	\$ -	\$ -		\$ 250	\$ -	\$ 500
6857	Transfers	\$ 28,000	\$ 28,000	\$ 28,000	\$ 32,278	\$ 39,934	\$ 45,442	\$ 37,868	\$ 55,392
6858	Trash Service	\$ 604	\$ 600	\$ 589	\$ 677	\$ 527	\$ 600	\$ 409	\$ 600
6860	Uniforms	\$ 7,104	\$ 923	\$ 3,358	\$ 2,002	\$ 2,857	\$ 3,500	\$ 2,020	\$ 3,500
6870	Utilities - Electricity	\$ 4,156	\$ 4,124	\$ 3,409	\$ 4,007	\$ 3,476	\$ 3,500	\$ 2,690	\$ 3,500
6871	Utilities - Natural Gas	\$ 482	\$ 1,854	\$ 2,022	\$ 1,899	\$ 1,457	\$ 2,000	\$ 2,143	\$ 2,000
6872	Utilities-Water	\$ -	\$ -	\$ -	\$ -		\$ 1,500	\$ -	\$ 1,500
6873	Utilities - Street Lighting	\$ 76,788	\$ 79,000	\$ 74,894	\$ 80,812	\$ 77,025	\$ 72,000	\$ 62,301	\$ 75,000
	<b>Total</b>	<b>\$185,193</b>	<b>\$201,648</b>	<b>\$197,012</b>	<b>\$244,943</b>	<b>\$ 264,397</b>	<b>\$ 239,092</b>	<b>\$ 224,912</b>	<b>\$ 284,242</b>

**Transportation Fund - Street  
Department 25**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Capital Outlay</b>								
7000 Capital Improvements	\$ -	\$106,489	\$155,079	\$184,414	\$ 278,572	\$ 175,000	\$ 55,415	\$ 175,000
7002 Machine and Equipment	\$ -	\$ 46,425	\$105,881	\$ 84,673	\$ 8,900	\$ 75,000	\$ 80,103	
7003 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 225,000
7005 City match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>	\$ -	\$152,914	\$260,960	\$269,087	\$ 287,472	\$ 250,000	\$ 135,518	\$ 400,000
<b>Gross Expenditures</b>	\$604,644	\$734,192	\$891,047	\$981,523	\$ 1,066,554	\$ 1,055,341	\$ 807,958	\$ 1,308,855

\* Notes \*

**Annual Operations Large Projects**

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

**Capital Requests**

7003 New Public Works Bldg. \$175,000

# **Transportation Fund - Airport**

**Transportation Fund - Airport  
Department 32**

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Operating Expense</b>									
6000	Advertising	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ 490	\$ -
6302	Insurance Property & Liability	\$ 4,780	\$ 4,342	\$ 4,528	\$ 5,185	\$ 4,499	\$ 2,244	\$ 3,699	\$ 2,244
6450	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6530	Permits	\$ 200	\$ -	\$ -	\$ -				\$ -
6550	Postage - Copy Expense	\$ 17	\$ 79	\$ 2	\$ 8		\$ 50		\$ 50
6560	Professional Services	\$ -	\$ -	\$ 140	\$ 1,526	\$ 525	\$ -		\$ -
6606	Repair & Maint - Building/Grounds	\$ 1,465	\$ -	\$ 1,114	\$ 3,086	\$ 1,377	\$ -	\$ 64	\$ -
6608	Repair & Maint - Equipment	\$ 576	\$ 4,312	\$ 35	\$ 35	\$ 1,538	\$ 500		\$ 500
6700	Supplies - Office	\$ 90			\$ -				
6710	Supplies - Operating	\$ -	\$ -		\$ -				
6870	Utilities - Electricity	\$ 2,021	\$ 2,414	\$ 1,775	\$ 1,956		\$ 2,500	\$ 1,305	\$ 2,500
<b>Total</b>		<b>\$ 9,148</b>	<b>\$ 11,147</b>	<b>\$ 7,853</b>	<b>\$ 11,796</b>	<b>\$ 7,939</b>	<b>\$ 5,294</b>	<b>\$ 5,558</b>	<b>\$ 5,294</b>
<b>Account Capital Outlay</b>									
7001	Buildings and Structures	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
7005	City match	\$ -	\$ 376	\$ 9,256	\$ 54,827	\$ 2,327	\$ 45,402	\$ 2,336	\$ 66,435
7008	Airport Project Expense	\$ -	\$ 4,985	\$ 85,484	\$493,514	\$ 20,637	\$ 466,506	\$ 21,009	\$ 931,264
	Obstruction Clearing Grant (Front)	\$207,641	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Obstruction Clearing City Match	\$ 23,074	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$230,715</b>	<b>\$ 5,361</b>	<b>\$ 94,740</b>	<b>\$548,341</b>	<b>\$ 22,964</b>	<b>\$ 511,908</b>	<b>\$ 23,345</b>	<b>\$ 997,699</b>
<b>Gross Expenditures</b>		<b>\$ 239,864</b>	<b>\$ 16,508</b>	<b>\$ 102,593</b>	<b>\$ 560,137</b>	<b>\$ 30,903</b>	<b>\$ 517,202</b>	<b>\$ 28,903</b>	<b>\$ 1,002,993</b>

\* 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.

# **Transportation Fund Revenue**

## Transportation Fund Revenue Summary

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Transportation</b>									
4035	Street Cuts	\$ -	\$ 12,591	\$ 18,111	\$ 15,168	\$ 17,670	\$ 18,000		\$ 18,000
4055	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
4061	Project Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
4150	Transportation Sales Tax (½ ¢)	\$ 543,300	\$ 569,370	\$ 567,919	\$ 623,097	\$ 698,944	\$ 655,000	\$ 632,120	\$ 698,000
4151	Local Use Tax	\$ 32,722	\$ -		\$ -		\$ -		\$ -
4200	Missouri Fuel Tax	\$ 202,800	\$ 201,518	\$ 203,266	\$ 189,557	\$ 205,801	\$ 210,000	\$ 195,854	\$ 205,000
4210	Motor Vehicle Fee Tax	\$ 33,368	\$ 33,782	\$ 34,446	\$ 34,003	\$ 36,973	\$ 42,000	\$ 30,118	\$ 35,000
4230	Motor Vehicle Sales Tax	\$ 67,450	\$ 67,005	\$ 68,696	\$ 71,058	\$ 81,880	\$ 75,000	\$ 63,748	\$ 70,000
4699	Grant Income - Misc	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
4800	Interest Income	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
4900	Miscellaneous Income	\$ 8,273	\$ 2,527	\$ 2,308	\$ -		\$ 5,000	\$ 749	\$ 5,000
4931	STP - Transportation	\$ -	\$ -	\$ -	\$ 8,667	\$ -	\$ -		\$ -
4997	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>		<b>\$ 887,913</b>	<b>\$ 886,793</b>	<b>\$ 894,746</b>	<b>\$ 941,550</b>	<b>\$ 1,041,268</b>	<b>\$ 1,005,000</b>	<b>\$ 922,589</b>	<b>\$ 1,031,000</b>
<b>Account Airport</b>									
4025	Airport Fuel Sales	\$ 993	\$ 1,412	\$ 1,387	\$ 1,626	\$ 1,100	\$ 2,000	\$ 1,269	\$ 2,000
4026	Airport Rent	\$ 1,200	\$ 1,145	\$ 1,000	\$ 2,800	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,600
4027	Airport Grant Income		\$ 4,983	\$ 85,484	\$ 493,514	\$ 20,637	\$ 525,748	\$ 20,070	\$ 931,264
4028	Airport Franchise Fee	\$ 150	\$ 150	\$ 150	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4801	Insurance Claims	\$ -	\$ -	\$ 20,584	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>		<b>\$ 2,343</b>	<b>\$ 7,690</b>	<b>\$ 108,605</b>	<b>\$ 498,040</b>	<b>\$ 25,437</b>	<b>\$ 531,348</b>	<b>\$ 24,439</b>	<b>\$ 936,964</b>
<b>Total TR Revenues</b>		<b>\$ 890,256</b>	<b>\$ 894,483</b>	<b>\$ 1,003,351</b>	<b>\$ 1,439,590</b>	<b>\$ 1,066,705</b>	<b>\$ 1,536,348</b>	<b>\$ 947,028</b>	<b>\$ 1,967,964</b>

# **Transportation Fund Summary**

### Transportation Fund Expenditure Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Operating Expenses - Street</b>								
Personnel Services	\$419,451	\$379,630	\$433,075	\$467,493	\$514,685	\$ 566,249	\$ 447,528	\$ 624,613
Operating Expenses	\$185,193	\$201,648	\$197,012	\$244,943	\$264,397	\$ 239,092	\$ 224,912	\$ 284,242
Capital Outlay	\$ -	\$152,914	\$260,960	\$269,087	\$287,472	\$ 250,000	\$ 135,518	\$ 400,000
<b>Total</b>	<b>\$604,644</b>	<b>\$734,192</b>	<b>\$891,047</b>	<b>\$981,523</b>	<b>\$ 1,066,554</b>	<b>\$ 1,055,341</b>	<b>\$ 807,958</b>	<b>\$ 1,308,855</b>
<b>Operating Expenses - Airport</b>								
Operating Expenses	\$ 9,148	\$ 11,147	\$ 7,853	\$ 11,796	\$ 7,939	\$ 5,294	\$ 5,558	\$ 5,294
Capital Outlay	\$230,715	\$ 5,361	\$ 94,740	\$548,341	\$ 22,964	\$ 511,908	\$ 23,345	\$ 997,699
<b>Total</b>	<b>\$239,864</b>	<b>\$ 16,508</b>	<b>\$102,593</b>	<b>\$560,137</b>	<b>\$ 30,903</b>	<b>\$ 517,202</b>	<b>\$ 28,903</b>	<b>\$ 1,002,993</b>
<b>Total TR Expenditures</b>	<b>\$844,508</b>	<b>\$750,700</b>	<b>\$993,640</b>	<b>\$ 1,541,660</b>	<b>\$ 1,097,457</b>	<b>\$ 1,572,543</b>	<b>\$ 836,861</b>	<b>\$2,311,848</b>

## Transportation Fund

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

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

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

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



### Transportation Fund Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Revenues</b>								
Transportation	\$ 887,913	\$ 886,793	\$ 894,746	\$ 941,550	\$ 1,041,268	\$ 1,005,000	\$ 922,589	\$ 1,031,000
Airport	\$ 2,343	\$ 7,690	\$ 108,605	\$ 498,040	\$ 25,437	\$ 531,348	\$ 24,439	\$ 936,964
<b>Total Revenues</b>	<b>\$ 890,256</b>	<b>\$ 894,483</b>	<b>\$ 1,003,351</b>	<b>\$ 1,439,590</b>	<b>\$ 1,066,705</b>	<b>\$ 1,536,348</b>	<b>\$ 947,028</b>	<b>\$ 1,967,964</b>
<b>Expenditures</b>								
<b>Street Operations &amp; Maintenance</b>								
Personnel Services	\$ 419,451	\$ 379,630	\$ 433,075	\$ 467,493	\$ 514,685	\$ 566,249	\$ 447,528	\$ 624,613
Operating Expenses	\$ 185,193	\$ 201,648	\$ 197,012	\$ 244,943	\$ 264,397	\$ 239,092	\$ 224,912	\$ 284,242
Capital Outlay	\$ -	\$ 152,914	\$ 260,960	\$ 269,087	\$ 287,472	\$ 250,000	\$ 135,518	\$ 400,000
<b>Street Total</b>	<b>\$604,644</b>	<b>\$734,192</b>	<b>\$891,047</b>	<b>\$981,523</b>	<b>\$ 1,066,554</b>	<b>\$ 1,055,341</b>	<b>\$ 807,958</b>	<b>\$ 1,308,855</b>
<b>Airport</b>								
Operating Expenses	\$ 9,148	\$ 11,147	\$ 7,853	\$ 11,796	\$ 7,939	\$ 5,294	\$ 5,558	\$ 5,294
Capital Outlay	\$ 230,715	\$ 5,361	\$ 94,740	\$ 548,341	\$ 22,964	\$ 511,908	\$ 23,345	\$ 997,699
<b>Airport Total</b>	<b>\$239,864</b>	<b>\$ 16,508</b>	<b>\$102,593</b>	<b>\$560,137</b>	<b>\$ 30,903</b>	<b>\$ 517,202</b>	<b>\$ 28,903</b>	<b>\$ 1,002,993</b>
<b>Total TR &amp; Airport Expenditures</b>	<b>\$844,508</b>	<b>\$750,700</b>	<b>\$993,640</b>	<b>\$ 1,541,660</b>	<b>\$ 1,097,457</b>	<b>\$ 1,572,543</b>	<b>\$ 836,861</b>	<b>\$ 2,311,848</b>
<b>Contribution to/(from) Fund Balance</b>								<b>(\$343,884)</b>

# **Wastewater Fund Revenue**

# **Wastewater Fund**

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

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$ 158,420	\$ 165,171	\$ 181,977	\$ 197,955	\$ 195,837	\$ 198,400	164,554	\$ 206,287
5020	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Overtime Salaries	\$ -	\$ -	\$ 9,183	\$ 9,414	\$ 8,636	\$ 13,200	6,832	\$ 13,200
5300	Payroll Taxes	\$ 11,403	\$ 11,838	\$ 13,168	\$ 15,607	\$ 14,501	\$ 16,187	12,658	\$ 16,736
5401	Health/Life Insurance	\$ 35,905	\$ 36,483	\$ 31,345	\$ 34,078	\$ 38,910	\$ 55,859	27,394	\$ 38,108
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	563	\$ -
5403	Retirement	\$ 12,515	\$ 19,964	\$ 16,997	\$ 22,691	\$ 20,696	\$ 20,019	18,229	\$ 25,285
5404	Worker's Compensation Insurance	\$ 8,158	\$ 10,100	\$ 8,885	\$ 8,126	\$ 9,336	\$ 7,693	17,185	\$ 7,693
5405	Unemployment Compensation	\$ 676	\$ 559	\$ 507	\$ 576	\$ 348	\$ 1,950	386	\$ 1,560
6275	Insurance Reimbursement	\$ 72	\$ 68	\$ 54	\$ 87	\$ 68	\$ 68	\$ -	\$ 68
<b>Total</b>		<b>\$ 227,150</b>	<b>\$ 244,183</b>	<b>\$ 262,116</b>	<b>\$ 288,534</b>	<b>\$ 288,332</b>	<b>\$ 313,376</b>	<b>\$ 247,801</b>	<b>\$ 308,937</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ 2	\$ 203	\$ 380	\$ 172	\$ 143	\$ 300	393	\$ 300
5500	Seminars/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	\$ -
6060	Chemicals	\$ 7,205	\$ 13,038	\$ 12,168	\$ 12,214	\$ 11,910	\$ 12,000	8,340	\$ 13,000
6065	Collection System	\$ 4,797	\$ 4,897	\$ 9,116	\$ 17,384	\$ 4,743	\$ 8,000	6,917	\$ 8,000
6070	Communications	\$ 4,582	\$ 4,751	\$ 4,971	\$ 5,148	\$ 4,952	\$ 5,000	3,416	\$ 5,000
6075	Computer & Software	\$ 4,772	\$ 3,712	\$ 12,165	\$ 2,639	\$ 7,959	\$ 7,500	8,201	\$ 5,500
6100	Depreciation	\$ -	\$ -	\$234,269	\$ 218,697	\$ 220,000	\$ -	\$ -	\$ -
6120	Dues & Subscriptions	\$ 1,319	\$ 1,536	\$ 240	\$ 140	\$ -	\$ 1,500	55	\$ 250
6205	Empire Water Reconnect Fee	\$ 2,521	\$ 5,159	\$ 6,568	\$ 4,688	\$ 7,455	\$ 4,200	8,080	\$ 4,200
6220	Fuel	\$ 7,661	\$ 13,149	\$ 11,610	\$ 7,101	\$ 8,073	\$ 12,000	9,518	\$ 12,000
6230	Human Resources Expense	\$ -	\$ -	\$ 75	\$ 190	\$ 88	\$ -	160	\$ -
6250	I&I Rehabilitation	\$ 30,998	\$ 22,504	\$ 14,225	\$ 43,149	\$ -	\$ 350,000	532,352	\$ 400,000
6276	Insurance Claims	\$ 904	\$ -	\$ -	\$ -	\$ 2,300	\$ 1,000	\$ -	\$ 1,000
6275	Insurance Reimb-EAP Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,587	\$ -
6301	Insurance Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	175	\$ -
6302	Insurance Property & Liability	\$ 18,296	\$ 18,453	\$ 23,869	\$ 24,835	\$ 26,439	\$ 22,483	52,221	\$ 55,000
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
6425	Materials - Asphalt/Cold Mix	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6430	Materials - Concrete	\$ -	\$ 612	\$ -	\$ -	\$ 399	\$ 500	2,283	\$ 750
6435	Materials - Metal & Iron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
6440	Materials - Pipe & Culvert	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ 250	84	\$ 500
6445	Materials - Rock, Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 250	\$ -	\$ 500
6446	Materials - Signs	\$ 300	\$ -	\$ 35	\$ 85	\$ -	\$ 250	\$ -	\$ 250
6450	Miscellaneous	\$ -	\$ 11	\$ -	\$ 9	\$ (109)	\$ -	\$ -	\$ -
6500	Office Equipment	\$ 652	\$ -	\$ -	\$ -	\$ 31	\$ 250	956	\$ 250
6530	Permits	\$ 4,118	\$ 4,777	\$ 5,152	\$ 4,768	\$ 5,463	\$ 5,000	4,297	\$ 5,500
6550	Postage - Copy Expense	\$ 18,330	\$ 14,124	\$ 17,667	\$ 15,533	\$ 19,024	\$ 21,000	18,349	\$ 21,000
6560	Professional Services	\$ 71,207	\$ 41,537	\$ 149,444	\$ 97,969	\$ 84,676	\$ 125,000	150,472	\$ 125,000
6561	Merchant Services	\$ 6,630	\$ 10,117	\$ 10,106	\$ 14,975	\$ 15,831	\$ 16,000	13,922	\$ 16,000
6604	Recording Fees	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6606	Repair & Maint - Building/Grounds	\$ 36,233	\$ 38,010	\$ 5,028	\$ 9,173	\$ 5,748	\$ 10,000	6,753	\$ 10,000
6608	Repair & Maint - Equipment	\$ 4,938	\$ 3,443	\$ 857	\$ 3,685	\$ 14,814	\$ 7,000	21,043	\$ 7,000
6610	Repair & Maint - Vehicle	\$ 9,249	\$ 2,668	\$ 5,537	\$ 7,767	\$ 4,122	\$ 7,000	8,290	\$ 7,000
6680	Schools and Training	\$ 290	\$ 680	\$ -	\$ 445	\$ 820	\$ 1,000	180	\$ 1,000
6700	Supplies - Office	\$ 2,693	\$ 935	\$ 3,209	\$ 4,261	\$ 4,176	\$ 4,000	4,591	\$ 4,000
6710	Supplies - Operating	\$ 3,099	\$ 2,068	\$ 2,874	\$ 1,549	\$ 3,498	\$ 3,000	1,546	\$ 3,200
6711	Supplies - Cleaning	\$ 399	\$ 374	\$ 445	\$ 558	\$ 235	\$ 400	249	\$ 400
6712	Supplies - Food/Concession	\$ 115	\$ 115	\$ 84	\$ 51	\$ 112	\$ 200	46	\$ -
6825	Tools	\$ 2,487	\$ 995	\$ 614	\$ 1,104	\$ 1,734	\$ 4,000	2,611	\$ 4,000
6850	Travel	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ 500	215	\$ 1,000
6857	Transfers	\$ 77,000	\$ 77,000	\$ 77,000	\$ 125,764	\$ 142,607	\$ 170,260	220,749	\$ 183,319
6858	Trash Services	\$ 1,208	\$ 1,200	\$ 1,178	\$ 1,054	\$ 1,054	\$ 1,200	818	\$ 1,200
6860	Uniforms	\$ 2,908	\$ 3,016	\$ 2,364	\$ 2,888	\$ 2,600	\$ 3,500	2,226	\$ 3,500
6870	Utilities - Electricity	\$ 62,784	\$ 64,719	\$ 61,318	\$ 85,822	\$ 89,314	\$ 75,000	76,727	\$ 85,000
6871	Utilities - Natural Gas (including Propane)	\$ 2,220	\$ 3,762	\$ 1,513	\$ 2,035	\$ 2,248	\$ 4,000	2,599	\$ 4,000
6872	Utilities - Water	\$ 6,796	\$ 10,393	\$ 10,790	\$ 16,665	\$ 16,705	\$ 16,000	9,844	\$ 18,000
<b>Total</b>		<b>\$ 396,942</b>	<b>\$ 368,044</b>	<b>\$ 684,871</b>	<b>\$ 732,640</b>	<b>\$ 709,196</b>	<b>\$ 900,018</b>	<b>\$1,181,285</b>	<b>\$1,006,819</b>

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

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -		\$ -	\$ -		\$ 286,000	\$ 54,138	\$ 500,000
7001	Capital-Interceptor Phase II	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7002	Machine and Equipment	\$ -		\$ -	\$ -	\$ -	\$ 5,000	\$ 4,950	
7003	Sewer Line Extension	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
7007	City Match - I&I Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7010	I&I Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	<b>\$ 1,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,000</b>	<b>\$ 59,088</b>	<b>\$ 500,000</b>
<b>Account Miscellaneous - Debt Service</b>									
8000	Principal Payment			\$ -			\$ 205,000	\$ 102,500	
8100	Interest Payment	\$ 59,119	\$ 49,444	\$ 39,500	\$ 30,000	\$ 20,250	\$ 10,250	\$ 688	
8200	Agents Fee	\$ 3,999	\$ 3,028	\$ 2,006	\$ 2,661	\$ 2,024	\$ 2,500	\$ 1,025	
	<b>Total</b>	<b>\$ 63,118</b>	<b>\$ 52,472</b>	<b>\$ 41,506</b>	<b>\$ 32,661</b>	<b>\$ 22,274</b>	<b>\$ 217,750</b>	<b>\$ 104,213</b>	<b>\$ -</b>
<b>Gross Expenditures</b>		<b>\$ 688,534</b>	<b>\$ 664,699</b>	<b>\$ 988,493</b>	<b>\$1,053,835</b>	<b>\$1,019,802</b>	<b>\$1,722,144</b>	<b>\$1,592,387</b>	<b>\$1,815,756</b>
* Notes *									

**Annual Operations Large Projects**

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

**Capital Requests**

7000 Replace VAC Truck \$500,000

7002

Total Capital Projects \$500,000

<b>2001 Sewer Plant Improvement Project Debt Service/Payments</b>	
<b>Future Years Debt Service</b>	
<b>Principal</b>	
<b>Interest</b>	
<b>Total</b>	
<b>Maturity Date: 06/1/2022</b>	

# **Wastewater Fund Summary**

### Wastewater Fund Revenue Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Intergovernmental Revenues</b>								
4031 Gain on Sale or Property			\$ 5,360	\$ -				
4032 Bad Check	\$ 546	\$ 335	\$ 300	\$ -	\$ 300	\$ 250	\$ 200	\$ 250
4704 Bar/Screen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4705 Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4708 Grant Income	\$ -	\$ -	\$ 33,216	\$ -	\$ -	\$ -		\$ -
4707 Interceptor Upgrade Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ 546</b>	<b>\$ 335</b>	<b>\$ 38,876</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>\$ 250</b>
<b>Account Charges for Services/User Fees</b>								
4981 Sewer Service Charge	\$ 1,388,146	\$ 1,545,960	\$ 1,503,139	\$ 1,574,080	\$ 1,635,876	\$ 1,600,000	\$ 1,420,131	\$ 1,600,000
4982 Sewer Taps	\$ 350	\$ 420	\$ 570	\$ 140	\$ 210	\$ 500	\$ 530	\$ 500
4980 Septage Service Charges	\$ 34,073	\$ 36,026	\$ 30,711	\$ 40,923	\$ 33,443	\$ 40,000	\$ 28,066	\$ 40,000
4985 Reconnect Fee	\$ 21,688	\$ 31,063	\$ 29,273	\$ 21,605	\$ 22,713	\$ 25,000	\$ 20,838	\$ 25,000
<b>Total Charges for Services/User Fees</b>	<b>\$ 1,444,257</b>	<b>\$ 1,613,469</b>	<b>\$ 1,563,693</b>	<b>\$ 1,636,748</b>	<b>\$ 1,692,242</b>	<b>\$ 1,665,500</b>	<b>\$ 1,469,565</b>	<b>\$ 1,665,500</b>
<b>Account Other Revenues</b>								
4800 Interest on Investments	\$ 38,719	\$ 32,800	\$ 26,460	\$ 19,137	\$ 15,627	\$ 500		\$ 500
4900 Miscellaneous Revenues	\$ 2,024	\$ 495	\$ 770	\$ -	\$ -	\$ -		\$ 500
4979 Sewer Use Revenue		\$ 4		\$ -				
<b>Total Other Revenues</b>	<b>\$ 40,743</b>	<b>\$ 33,295</b>	<b>\$ 27,230</b>	<b>\$ 19,137</b>	<b>\$ 15,627</b>	<b>\$ 500</b>		<b>\$ 1,000</b>
<b>Total Sewer Revenues</b>	<b>\$ 1,485,546</b>	<b>\$ 1,647,099</b>	<b>\$ 1,629,799</b>	<b>\$ 1,655,885</b>	<b>\$ 1,708,169</b>	<b>\$ 1,666,250</b>	<b>\$ 1,469,765</b>	<b>\$ 1,666,750</b>
* Notes *								

## Wastewater Fund

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

### Wastewater Fund Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed	
<b>Revenues</b>									
Intergovernmental Revenues	\$ 546	\$ 335	\$ 38,876	\$ -	\$ 300	\$ 250	\$ 200	\$ 250	
Charges for Services/User Fees	\$ 1,444,257	\$ 1,613,469	\$ 1,563,693	\$ 1,636,748	\$ 1,692,242	\$ 1,665,500	\$ 1,469,565	\$ 1,665,500	
Miscellaneous Revenues	\$ 40,743	\$ 33,295	\$ 27,230	\$ 19,137	\$ 15,627	\$ 500	\$ -	\$ 1,000	
<b>Total Sewer Revenues</b>	<b>\$ 1,485,546</b>	<b>\$ 1,647,099</b>	<b>\$ 1,629,799</b>	<b>\$ 1,655,885</b>	<b>\$ 1,708,169</b>	<b>\$ 1,666,250</b>	<b>\$ 1,469,765</b>	<b>\$ 1,666,750</b>	
<b>Expenditures</b>									
Personnel Services	\$ 227,150	\$ 244,183	\$ 262,116	\$ 288,534	\$ 288,332	\$ 313,376	\$ 247,801	\$ 308,937	
Operating Expenses	\$ 396,942	\$ 368,044	\$ 684,871	\$ 732,640	\$ 709,196	\$ 900,018	\$ 1,181,285	\$ 1,006,819	
Capital Outlay	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ 291,000	\$ 59,088	\$ 500,000	
Miscellaneous - Debt Service	\$ 63,118	\$ 52,472	\$ 41,506	\$ 32,661	\$ 22,274	\$ 217,750	\$ 104,213	\$ -	
<b>Total Sewer Expenditures</b>	<b>\$ 688,534</b>	<b>\$ 664,699</b>	<b>\$ 988,493</b>	<b>\$ 1,053,835</b>	<b>\$ 1,019,802</b>	<b>\$ 1,722,144</b>	<b>\$ 1,592,387</b>	<b>\$ 1,815,756</b>	
<b>Contribution to/(from) Fund Balance *</b>									<b>(\$149,006)</b>



### Wastewater Fund Expenditure Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Sewer</b>								
Personnel Services	\$227,150	\$244,183	\$262,116	\$288,534	\$288,332	\$ 313,376	\$ 247,801	\$ 308,937
Operating Expenses	\$396,942	\$368,044	\$684,871	\$732,640	\$709,196	\$ 900,018	\$ 1,181,285	\$ 1,006,819
Capital Outlay	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ 291,000	\$ 59,088	\$ 500,000
Miscellaneous - Debt Service	\$ 63,118	\$ 52,472	\$ 41,506	\$ 32,661	\$ 22,274	\$ 217,750	\$ 104,213	\$ -
<b>Total Sewer Expenditures</b>	<b>\$688,534</b>	<b>\$664,699</b>	<b>\$988,493</b>	<b>\$ 1,053,835</b>	<b>\$ 1,019,802</b>	<b>\$1,722,144</b>	<b>\$1,592,387</b>	<b>\$1,815,756</b>
* Notes *								

<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
\$ 323,598	\$ 338,669	\$ 354,594
\$ 899,843	\$ 899,843	\$ 899,843
\$ -	\$ -	\$ -
\$ 217,750	\$ 217,750	\$ 217,750
<b>1,441,191</b>	<b>1,456,262</b>	<b>1,472,187</b>

# **Park/Stormwater Fund**

**Park /Storm Water Control Fund - Administration**

**Department 11**

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
<b>count Salaries/Benefits</b>					
5000 - Salaries					
5300 - Payroll Taxes					
5401 - Insurance					
5403 - Retirement					
5404 - Worker's Comp Insurance					
5405 - Unemployment Compensation					
6275 - Insurance Reimbursement					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>count Operating Expense</b>					
6000 - Advertising					
6001 - Alert System					
6070 - Communications					
6075 - Computer & Software					
6120 - Dues & Subscriptions					
6220 - Fuel					
6230 - Human Resources Expense					
6301 - Insurance Bonds					
6302 - Commercial Property & Liability					
6420 - Equipment Lease					
6423 - Maintenance System Contracts					
6445 - Materials - Rock, Sand, Salt					
6446 - Signs					
6450 - Miscellaneous					
6500 - Office Equipment					
6550 - Postage - Copy Expense					
6560 - Professional Services					
6561 - Merchant Services					
6602 - Reassessment					
6604 - Recording Fees					
6606 - Repair & Maint - Baseball					
6607 - Repair & Maint - Pool					
6610 - Repair & Maint -Vehicles					
6611 - Repair & Maint - Scoreboard					
6680 - Schools and Training					
6700 - Office Supplies					
6710 - Operating Supplies					
6824 - Tax Sale					
6870 - Utilities - Electricity					
6871 - Utilities - Natural Gas					
6872 - Utilities - Water					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>count Capital Outlay</b>					
7000 - Capital Improvements					
7002 - Capital-Machine & Equipment					
7003 - Capital Improvements - Other					
7004 - Capital Imp- Playgrounds					
7005 - City Match - Park Fund					
7010 - Cap Imp-Wht Pk Pool Improvements					
7011 - Cap Imp-White Park Tennis Court					
7012 - Cap Imp-White Park Walking Trail					
7013 - Cap Imp-White Park Dog Park					
7014 - Cap Imp-Crosby Park					
7015 - Cap Imp-Baldwin Park					
7016 - Cap Imp- White Park					
7017 - Cap Imp-Oak Park					
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Gross Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
* Notes *					

# **Park/Stormwater Fund Summary**

# **Park Maintenance**

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

**Department 40**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Salaries/Benefits</b>								
5000	Salaries	\$ 78,250	\$ 88,706	\$ 77,781	\$ 87,797	\$124,946	\$ 125,153	\$ 106,187	\$ 135,296
5020	Part time Salaries			\$ 24,712	\$ 28,756	\$ 32,556	\$ 32,136	\$ 24,411	\$ 37,440
5040	Overtime Salaries			\$ 2,938	\$ 1,571	\$ 2,178	\$ 2,750	\$ 2,645	\$ 2,750
5300	Payroll Taxes	\$ 5,442	\$ 6,105	\$ 7,299	\$ 8,491	\$ 11,256	\$ 12,243	\$ 9,547	\$ 13,370
5401	Insurance	\$ 18,087	\$ 23,391	\$ 22,397	\$ 24,201	\$ 30,675	\$ 46,925	\$ 22,243	\$ 34,679
5402	HSA Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ -
5403	Retirement	\$ 2,897	\$ 5,787	\$ 7,171	\$ 8,470	\$ 11,484	\$ 12,628	\$ 12,575	\$ 16,553
5404	Worker's Compensation Insurance	\$ 5,439	\$ 6,326	\$ 6,322	\$ 5,869	\$ 5,846	\$ 4,888	\$ 5,252	\$ 4,888
5405	Unemployment Compensation	\$ 630	\$ 491	\$ 526	\$ 528	\$ 497	\$ 2,148	\$ 384	\$ 2,361
5500	Seminars/Meetings							\$ 58	
6275	Insurance Reimbursement	\$ 27	\$ 34	\$ 56	\$ 45	\$ 51	\$ 51		\$ 51
	<b>Total</b>	<b>\$110,773</b>	<b>\$130,840</b>	<b>\$149,202</b>	<b>\$165,728</b>	<b>\$219,489</b>	<b>\$ 238,922</b>	<b>\$ 184,240</b>	<b>\$ 247,388</b>
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 305	\$ 73	\$ 101	\$ 32	\$ 72	\$ 100	\$ 537	\$ 500
6060	Chemicals	\$ 522	\$ 320	\$ 218	\$ 502	\$ 842	\$ 500	\$ 876	\$ 1,000
6070	Communications	\$ 1,640	\$ 1,582	\$ 1,375	\$ 1,247	\$ 1,994	\$ 1,500	\$ 1,442	\$ 1,500
6075	Computer & Software	\$ 29	\$ 20	\$ 7	\$ 174	\$ 54	\$ 300	\$ 36	\$ 300
6016	Covid 19 Expense	\$ -	\$ -	\$ -	\$ 308		\$ -		\$ -
6093	Donation Expense	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6220	Fuel	\$ 3,849	\$ 4,614	\$ 4,687	\$ 3,284	\$ 7,957	\$ 6,000	\$ 8,179	\$ 10,000
6230	Human Resources Expense	\$ 200	\$ 200	\$ 260	\$ 75		\$ 200	\$ 218	\$ 200
6275	Insurance Reimb-EAP Premium							\$ 42	
6301	Insurance Bonds							\$ 175	\$ 200
6302	Insurance Property & Liability	\$ 1,079	\$ 3,460	\$ 6,783	\$ 7,041	\$ 7,312	\$ 6,355	\$ 9,559	\$ 10,500
6420	Lease-Rental Equipment	\$ 100	\$ 152	\$ -	\$ -	\$ 68	\$ 200		\$ 250
6430	Materials - Concrete	\$ 223	\$ 3,576	\$ -	\$ 437	\$ 4,024	\$ 2,000		\$ 2,000
6435	Materials - Metal & Iron	\$ -	\$ 218	\$ -	\$ -		\$ 200		\$ -
6445	Materials - Rock, Sand & Salt	\$ 1,810	\$ 774	\$ -	\$ 85	\$ 7,109	\$ 2,000	\$ 827	\$ 2,000
6446	Materials - Signs	\$ 238	\$ -	\$ -	\$ -		\$ 250		\$ 250
6450	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 10	\$ 675	\$ -	\$ 10	\$ -
6500	Office Equipment	\$ 76	\$ -	\$ -	\$ 187		\$ -		\$ -
6530	Permits, Licenses, Fees	\$ -	\$ 11	\$ 37	\$ 16		\$ -		\$ -
6550	Postage - Copy Expense	\$ 13	\$ 109	\$ 78	\$ 75	\$ 53	\$ 50	\$ 39	\$ 50
6560	Professional Services	\$ 4,092	\$ 3,176	\$ 2,279	\$ 5,424	\$ 9,095	\$ 3,500	\$ 3,061	\$ 3,500
6605	Repair & Maint - Playgrounds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6606	Repair & Maint - Building/Grounds	\$ 5,252	\$ 6,742	\$ 5,107	\$ 6,860	\$ 9,030	\$ 5,000	\$ 5,573	\$ 6,500
6608	Repair & Maint - Equipment	\$ 4,082	\$ 2,091	\$ 3,600	\$ 2,808	\$ 5,868	\$ 4,000	\$ 2,622	\$ 4,000
6609	Repair & Maint - Baseball	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6610	Repair & Maint - Vehicle	\$ 1,073	\$ 765	\$ 463	\$ 341	\$ 605	\$ 2,000	\$ 872	\$ 2,000
6680	Schools and Training							\$ 689	\$ 1,000
6700	Supplies - Office	\$ 268	\$ 203	\$ 165	\$ 119	\$ 78	\$ 200	\$ 411	\$ 200
6710	Supplies - Operating	\$ 1,425	\$ 1,969	\$ 1,145	\$ 1,002	\$ 2,092	\$ 1,500	\$ 1,422	\$ 2,500
6711	Supplies - Cleaning	\$ 292	\$ 226	\$ 212	\$ 41	\$ 113	\$ 250	\$ 315	\$ 250
6712	Supplies - Concessions	\$ 90	\$ 289	\$ 28	\$ 868		\$ 100	\$ 458	
6825	Tools	\$ 205	\$ 2,172	\$ 578	\$ 1,014	\$ 2,184	\$ 1,500	\$ 864	\$ 1,500
6850	Travel	\$ -	\$ 208	\$ 980	\$ 450	\$ 622	\$ 1,500	\$ 472	\$ 750
6857	Transfers	\$ -	\$ -	\$ 28,000	\$ 32,278	\$ 39,934	\$ 55,392		\$ 75,063
6858	Trash Services	\$ 928	\$ 900	\$ 884	\$ 790	\$ 790	\$ 1,000	\$ 614	\$ 1,000
6860	Uniforms	\$ 1,459	\$ 1,312	\$ 1,352	\$ 2,469	\$ 2,449	\$ 1,200	\$ 1,167	\$ 1,500
	<b>Total</b>	<b>\$ 29,250</b>	<b>\$ 35,162</b>	<b>\$ 58,339</b>	<b>\$ 67,937</b>	<b>\$103,020</b>	<b>\$ 96,797</b>	<b>\$ 40,480</b>	<b>\$ 128,513</b>
<b>Account</b>	<b>Capital Outlay</b>								
7000	Capital Improvements	\$ -	\$ 9,180	\$ -	\$ -	\$ 35,857	\$ 65,000	\$ 57,053	\$ -
7002	Capital Machine/Equipment	\$ 12,995	\$ -	\$ 30,059	\$ 46,122	\$ -	\$ -	\$ -	\$ 18,000
	<b>Total</b>	<b>\$ 12,995</b>	<b>\$ 9,180</b>	<b>\$ 30,059</b>	<b>\$ 46,122</b>	<b>\$ 35,857</b>	<b>\$ 65,000</b>	<b>\$ 57,053</b>	<b>\$ 18,000</b>
<b>TOTAL Gross Expenditures</b>		<b>\$153,018</b>	<b>\$175,182</b>	<b>\$237,600</b>	<b>\$279,787</b>	<b>\$358,366</b>	<b>\$ 400,719</b>	<b>\$ 281,773</b>	<b>\$ 393,900</b>
<b>* Notes *</b>									
<b>Capital Requests</b>									
7000	Replacement Mower		\$ 18,000						
7000									
	<b>Total Capital Projects</b>		<b>\$ 18,000</b>						

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

**Department 42**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Operating Expense</b>									
6000	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6070	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6075	Computer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6080	Contract Services	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ 13,500	\$ 15,000
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7003	Capital Improvements - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Gross Expenditures</b>		\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ 13,500	\$ 15,000
* Notes *									

# Park Pool

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

**Department 43**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$ 23,475	\$ 30,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020	Part time Salaries	\$ -	\$ -	\$ 35,598	\$ 42,964	\$ 48,182	\$ 50,000	\$ 63,026	\$ 60,000
5040	Overtime Salaries	\$ -	\$ -	\$ 231	\$ 1,483	\$ 1,104	\$ -	\$ 64	\$ -
5300	Payroll Taxes	\$ 1,796	\$ 2,357	\$ 2,741	\$ 3,400	\$ 3,763	\$ 3,850	\$ 4,826	\$ 4,800
5404	Workers Compensation Insurance	\$ 2,719	\$ 2,081	\$ 2,143	\$ 2,221	\$ 2,555	\$ 2,509	\$ 2,250	\$ 2,509
5405	Unemployment Compensation	\$ 305	\$ 344	\$ 378	\$ 469	\$ 390	\$ 390	\$ 442	\$ 390
<b>Total</b>		<b>\$ 28,295</b>	<b>\$ 35,598</b>	<b>\$ 41,091</b>	<b>\$ 50,537</b>	<b>\$ 55,994</b>	<b>\$ 56,749</b>	<b>\$ 70,609</b>	<b>\$ 67,699</b>
<b>Account Operating Expense</b>									
6000	Advertising	\$ 125	\$ 41	-	\$ -		\$ 200	\$ 111	\$ 200
6060	Chemicals	\$ 5,215	\$ 6,667	\$ 5,588	\$ 4,609	\$ 5,132	\$ 6,000	\$ 5,152	\$ 8,000
6070	Communications	\$ 412	\$ 404	\$ 541	\$ 602	\$ 720	\$ 500	\$ 525	\$ 500
6075	Computer & Software								
6230	Human Resource Expense	\$ -	\$ 40	\$ 224	\$ -			\$ 750	
6302	Insurance Property & Liability	\$ 1,984	\$ 803	\$ 933	\$ 1,028	\$ 1,170	\$ 993	\$ 2,087	\$ 2,500
6446	Signs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6450	Miscellaneous Expense	\$ -	\$ 100	\$ -	\$ 50				
6500	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 100		
6550	Postage - Copy Expense	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -		\$ -
6560	Professional Services	\$ -	\$ -	\$ -	\$ 139		\$ 100	\$ 1,750	
6561	Merchant Services							\$ 376	
6606	Repair & Maint - Building/Grounds	\$ 2,057	\$ 1,017	\$ 6,050	\$ 340	\$ 1,406	\$ 2,500	\$ 891	\$ 2,500
6607	Repair & Maint - Pool	\$ -	\$ 262	\$ 220	\$ 143	\$ 323	\$ 1,500	\$ 1,620	\$ 1,500
6608	Repair & Maint - Equipment	\$ 36	\$ 376	\$ 536	\$ 355	\$ 269	\$ 750	\$ 4,845	\$ 750
6680	Schools and Training	\$ -	\$ -	\$ -	\$ 600	\$ 1,150	\$ 750	\$ 317	\$ 750
6700	Supplies - Office	\$ 183	\$ 89	\$ 155	\$ 42	\$ 253	\$ 250		\$ 250
6710	Supplies - Operating	\$ 170	\$ 610	\$ 404	\$ 256	\$ 912	\$ 500	\$ 882	\$ 1,000
6711	Supplies - Cleaning	\$ 359	\$ 162	\$ 56	\$ 283	\$ 279	\$ 400	\$ 203	\$ 400
6712	Supplies - Food/Concession	\$ 5,630	\$ 4,428	\$ 6,310	\$ 6,057	\$ 5,623	\$ 6,500	\$ 8,028	\$ 8,000
6860	Uniforms	\$ 1,103	\$ 1,104	\$ 769	\$ 445	\$ 1,376	\$ 1,000	\$ 1,349	\$ 1,500
6870	Utilities - Electricity	\$ 7,212	\$ 8,945	\$ 6,189	\$ 4,352	\$ 5,864	\$ 7,000	\$ 5,973	\$ 7,000
6872	Utilities - Water	\$ 1,640	\$ 2,165	\$ 2,208	\$ 4,810	\$ 5,327	\$ 2,500	\$ 4,409	\$ 2,500
<b>Total</b>		<b>\$ 26,126</b>	<b>\$ 27,213</b>	<b>\$ 30,183</b>	<b>\$ 24,111</b>	<b>\$ 29,979</b>	<b>\$ 31,543</b>	<b>\$ 39,268</b>	<b>\$ 37,350</b>
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -	\$ -	\$ 3,406	\$ -	\$ 5,099	\$ 7,500	\$ 3,038	
7002	Machine and Equipment	\$ -	\$ 53,700	\$ 7,466	\$ -	\$ -	\$ -		\$ -
7010	Cap Imp White Park Pool Improv	\$ 4,598	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 4,598</b>	<b>\$ 53,700</b>	<b>\$ 10,872</b>	<b>\$ -</b>	<b>\$ 5,099</b>	<b>\$ 7,500</b>	<b>\$ 3,038</b>	<b>\$ -</b>
<b>Gross Expenditures</b>		<b>\$ 59,019</b>	<b>\$ 116,511</b>	<b>\$ 82,146</b>	<b>\$ 74,648</b>	<b>\$ 91,072</b>	<b>\$ 95,792</b>	<b>\$ 112,914</b>	<b>\$ 105,049</b>

\* Notes \*

**Capital Requests**

7000

Total Capital Projects \$ -

# **Park Operations (Park Board)**

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

**Department 44**

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account</b>	<b>Operating Expense</b>								
6000	Advertising	\$ 19	\$ 136	\$ 120	\$ 37	\$ -	\$ -		\$ -
6070	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6080	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6215	Event Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6093	Donation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,523	\$ -
6210	Equipment purchases under \$2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6225	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6302	Insurance Property & Liability	\$ 4,871	\$ 2,559	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 12,289	\$ -		\$ -
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	\$ 9,325	\$ 14,638	\$ 13,794	\$ 13,460	\$ 14,220	\$ 15,000	\$ 13,130	\$ 15,000
6871	Utilities-Natural Gas	\$ 369	\$ 1,073	\$ 895	\$ 1,024	\$ 1,025	\$ 1,000	\$ 1,155	\$ 1,000
6872	Utilities-Water	\$ 1,830	\$ 3,434	\$ 2,665	\$ (8,875)	\$ 4,798	\$ 2,500	\$ 2,987	\$ 2,500
	<b>Total</b>	<b>\$ 16,414</b>	<b>\$ 21,840</b>	<b>\$ 17,759</b>	<b>\$ 5,809</b>	<b>\$ 32,332</b>	<b>\$ 18,750</b>	<b>\$ 19,795</b>	<b>\$ 18,750</b>

Account	Capital Outlay								
7000	Capital Improvements	\$ 41,553	\$ 45,443	\$ 38,491	\$ 28,419	\$ 128,891	\$ -	\$ 154,287	\$ -
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	\$ 33,419	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>Total</b>	<b>\$ 84,849</b>	<b>\$ 45,443</b>	<b>\$ 38,491</b>	<b>\$ 28,419</b>	<b>\$ 128,891</b>	<b>\$ -</b>	<b>\$ 154,287</b>	<b>\$ -</b>

<b>Gross Expenditures</b>	<b>\$101,263</b>	<b>\$ 67,283</b>	<b>\$ 56,250</b>	<b>\$ 34,228</b>	<b>\$161,223</b>	<b>\$ 18,750</b>	<b>\$ 174,082</b>	<b>\$ 18,750</b>
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\* Notes \*

7000		
7000		
7000		
7000		
7000		
7000		
	<b>Total Approved Projects</b>	<b>\$ -</b>
	<b>Unallocated Funds for Potential Projects</b>	<b>\$ -</b>
	<b>Total 2023 Park Board Budget</b>	<b>\$ -</b>

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

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Operating Expense</b>									
6302	Commercial Property & Liability	\$ 139	\$ 439	\$ 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	\$ 2,650	\$ 20,000		\$ 20,000
6604	Recording Fees	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6606	Repair & Maint - Building/Grounds	\$ -	\$ -	\$ -	\$ -	\$ 1,740	\$ 5,000	\$ 4,997	\$ 5,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6610	Repair & Maint -Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6680	Schools and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6700	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6710	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6850	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
6857	Transfer Out	\$ -	\$ -	\$ -	\$ 44,066	\$ 22,387	\$ 23,131		\$ 13,715
6860	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 193</b>	<b>\$ 518</b>	<b>\$ 1,546</b>	<b>\$ 54,366</b>	<b>\$ 26,777</b>	<b>\$ 48,881</b>	<b>\$ 4,997</b>	<b>\$ 39,465</b>
<b>Account Capital Outlay</b>									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7002	Capital-Machine & Equipment	\$ -	\$ -	\$ 53,761	\$ -	\$ -	\$ -		\$ -
7003	Capital purchase	\$ 95,567	\$196,588	\$ -	\$ 4,642	\$ 10,802	\$ -		\$ -
7502	Stormwater Construction	\$ -	\$ -	\$ 383,597	\$ -	\$ -	\$ -		\$ -
8000	Bond Principal	\$ -	\$ -	\$ 59,900	\$124,600	\$128,600	\$ 65,900	\$ 65,900	\$ -
8100	Bond Interest	\$ -	\$ -	\$ 7,041	\$ 9,222	\$ 5,203	\$ 1,054	\$ 1,054	\$ -
8200	Bnd Agents Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324		\$ -
8300	Issuance Costs	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 95,567</b>	<b>\$196,588</b>	<b>\$523,299</b>	<b>\$138,464</b>	<b>\$144,605</b>	<b>\$ 67,278</b>	<b>\$ 66,954</b>	<b>\$ -</b>
<b>Gross Expenditures</b>		<b>\$ 95,760</b>	<b>\$197,106</b>	<b>\$ 524,845</b>	<b>\$ 192,830</b>	<b>\$ 171,382</b>	<b>\$ 116,159</b>	<b>\$ 71,951</b>	<b>\$ 39,465</b>
* Notes *									

**FUTURE Stormwater Project Debt Service/Payments**

**Future Years Debt Service**

**Principal**

**Interest**

**Total**

**Maturity Date: TBD**

# **Stormwater Expense**

## 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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Revenues</b>								
4047 Donation	\$ 40	\$ -	\$ 1,148	\$ -	\$ 29,514	\$ -	\$ 1,500	\$ -
4056 Stormwater Development Buyout					\$ 41,240			
4125 Sales Tax Revenue	\$543,274	\$569,221	\$567,911	\$622,970	\$698,833	\$ 655,000	\$ 632,043	\$ 698,000
4699 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4750 Bond Proceeds	\$ -	\$ -	\$379,000	\$ -	\$ -	\$ -		\$ -
4800 Interest Income	\$ -	\$ -	\$ 3,605	\$ -	\$ -	\$ -		\$ -
4900 Miscellaneous Programs	\$ 376	\$ 599	\$ 988	\$ 3,854		\$ -	\$ 2,060	\$ -
4934 Admissions	\$ 17,980	\$ 14,124	\$ 16,660	\$ 17,192	\$ 18,632	\$ 22,000	\$ 29,362	\$ 22,000
4935 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -
4936 Lessons	\$ 40	\$ 570	\$ 200	\$ 1,004	\$ 565	\$ 750	\$ 1,210	\$ 750
4937 Parties	\$ 3,875	\$ 4,730	\$ 3,591	\$ 5,615	\$ 8,779	\$ 5,000	\$ 10,695	\$ 5,000
4938 Concessions	\$ 9,085	\$ 7,988	\$ 9,029	\$ 9,418	\$ 10,788	\$ 12,000	\$ 14,924	\$ 16,000
<b>Total Intergovernmental Revenues</b>	<b>\$574,670</b>	<b>\$597,232</b>	<b>\$982,132</b>	<b>\$660,053</b>	<b>\$808,351</b>	<b>\$ 694,750</b>	<b>\$ 691,827</b>	<b>\$ 756,750</b>
<b>Expenses</b>								
Park Maintenance Expense	\$ 153,018	\$ 175,182	\$ 237,600	\$ 279,787	\$ 358,366	\$ 400,719	\$ 281,773	\$ 393,900
Recreation Expense	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,000	\$ 13,500	\$ 15,000
Pool Expense	\$ 59,019	\$ 116,511	\$ 82,146	\$ 74,648	\$ 91,072	\$ 95,792	\$ 112,914	\$ 105,049
Park Operations	\$ 101,263	\$ 67,283	\$ 56,250	\$ 34,228	\$ 161,223	\$ 18,750	\$ 174,082	\$ 18,750
Storm Water Expense	\$ 95,760	\$ 197,106	\$ 524,845	\$ 192,830	\$ 171,382	\$ 116,159	\$ 71,951	\$ 39,465
<b>Total Charges for Services/User Fees</b>	<b>\$422,560</b>	<b>\$569,582</b>	<b>\$914,341</b>	<b>\$594,993</b>	<b>\$795,543</b>	<b>\$ 646,420</b>	<b>\$ 654,220</b>	<b>\$ 572,165</b>
<b>Contribution to/(from) Fund Balance</b>								<b>\$184,585</b>

Park/Stormwater Fund Breakout		
Parks and Recreation Expenditures		%
Park Maintenance Expense	\$ 393,900	68.8%
Recreation Expense	\$ 15,000	2.6%
Pool Expense	\$ 105,049	18.4%
Park Operations	\$ 18,750	3.3%
<b>Total:</b>	<b>\$ 532,699</b>	<b>93.1%</b>
<b>Storm Water Expense</b>	<b>\$ 39,465</b>	<b>6.9%</b>
<b>Total:</b>	<b>\$ 39,465</b>	<b>6.9%</b>
<b>Park and Stormwater Fund Total:</b>	<b>\$ 572,165</b>	<b>100%</b>

**Solid Waste Fund  
Department**

		2017	2018	2019	2020	2021	2022	2023
		Actual	Actual	Actual	Actual	Actual	Actual	Proposed
<b>Account Salaries/Benefits</b>								
5000	Salaries							
5300	Payroll Taxes							
5404	Workmen's Compensation							
5405	Unemployment Compensation							
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Account Operating Expenses</b>								
6560	Professional Services							\$ 450,000
	Special Collection Events							\$ 19,109
	Transfer Out							\$ 80,891
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Account Capital Expenditures</b>								
7000	Capital Improvements							
7002	Capital-Machine/Equipment							
8000	Debt Service - Principal							
8100	Debt Service - Interest							
<b>Total Capital Improvements</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Solid Waste Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
* Notes *								
<b>Capital Requests</b>								

7000

## SOLID WASTE FUND

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### SOLID WASTE REVENUE & EXPENSE SUMMARY

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Proposed
<b>Projected Revenues</b>							
Solid Waste Collection Fees							\$ 500,000
Transfer In							\$ 50,000
<b>Total PFF Projected Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Projected Expenditures</b>							
<b>Solid Waste Administration</b>							
Total							\$ 550,000
<b>Total Projected Admin Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Total Projected PFF Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Contribution to/(from) Fund Balance</b>							\$ -

# Recreation Center

**General Fund - Recreation Department  
Department**

	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Actual	2023 Budget
<b>Account Salaries/Benefits</b>						
5000 Salaries						
5020 Wages - Part Time						
5040 Wages - Overtime						
5300 Payroll Taxes						
5401 Insurance						
5403 Retirement						
5404 Worker's Compensation Insurance						
5405 Unemployment Compensation						
6275 Insurance Reimbursement						
Insurance Claims						
Insurance Prob & Liability						
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Account Operating Expense</b>						
6000 Advertising						
6070 Communications						
6075 Computer and Software						
6080 Contract Services						
Donation Expense						
Deprecitaion						
6120 Dues & Subscriptions						
Fuel						
6210 Equipment purchases under \$2,000						
6302 Insurance Property & Liability						
6390 League Services						
6420 Lease Rental Equipment						
System Maint Contracts						
Recreation Equip.						
Day Camp Supplies						
After School Program Supplies						
Materials - Signs						
6450 Miscellaneous						
Office Equipment						
Permits, Licenses, Fees						
6550 Postage - Copy Expense						
Professional Services						
Merchant Expenses						
6610 Repair & Maint - Vehicle						
Repair & Maint - Playground						
Repair & Maint - BLDG & GRD						
Repair & Maint - Pool						
Repair & Maint - Equipment						
Reapir & Maint - Vehicle						
6680 Schools and Training						
6700 Supplies - Office						
6710 Supplies - Operating						
Supplies - Cleaning & Jan						
Supplies - Fodd Concessions						
Tools						
Travel						
Trash Services						
Uniforms						
Utilities - Electric						
Utilities - Gas						
Utilities - Water						
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

<b>Account Capital Outlay</b>						
7000	Capital Improvements				150,000	150,000
7003	Capital Improvements - Other					
	Principal Payment					
	Interest on Bonds					
	Agents Fee					
	Issuance Costs					
	Transfers					
<b>Total</b>		\$ -		\$ -	\$ -	\$ 150,000 \$ 150,000
<b>Gross Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 150,000 \$ 150,000

\* Notes \*

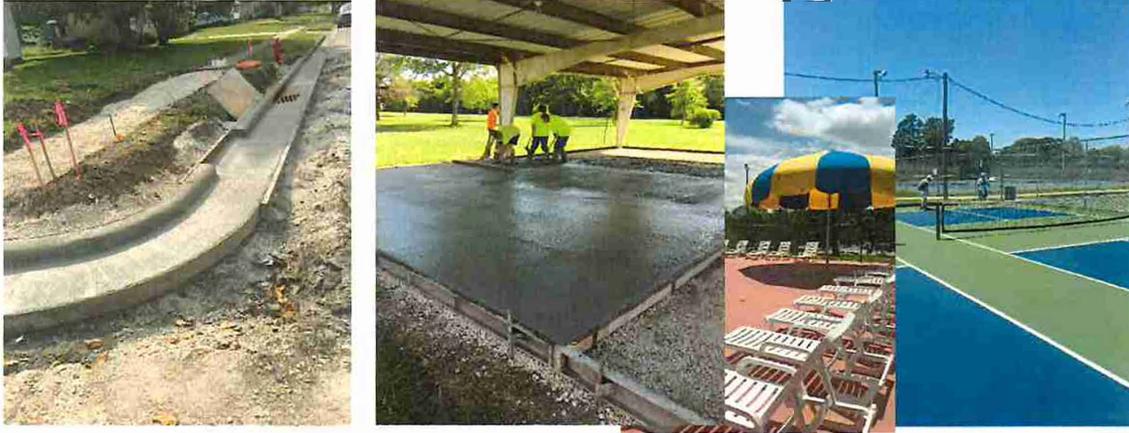
## Park and Stormwater Fund

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.



### Recreation Center Fund - Revenue/Expense Summary

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Revenues</b>								
4125 Sales Tax Revenue								
4699 Grant								
4750 Bond Proceeds								
4800 Interest Income								
4900 Miscellaneous								
Transfer In							\$ 150,000	\$ 150,000
<b>Total Intergovernmental Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Expenses</b>								
Recreation Center Expenses							\$ 150,000	\$ 150,000
Transfer Out								
<b>Total Charges for Services/User Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>Contribution to/(from) Fund Balance</b>								<b>\$0</b>

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

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

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Account Miscellaneous</b>									
4911	Pol/ Fire Fac 1/2 Cent Tax								
6857	Transfer	\$ -	\$ -	\$ -	\$ 10,898	\$ 11,198	\$ 13,325		\$ 19,912
8000	Bond Principal Payment	\$ 292,800	\$ 300,500	\$ 26,616	\$ 308,700	\$ 313,900	\$ 327,800	\$ 327,800	\$ 331,300
8100	Bond Interest Payment	\$ 37,058	\$ 31,658	\$ 307,400	\$ 21,199	\$ 15,737	\$ 10,158	\$ 10,153	\$ 4,374
8200	Bond Agents Fee	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
8300	Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		<b>\$ 331,058</b>	<b>\$ 333,358</b>	<b>\$ 335,216</b>	<b>\$ 341,997</b>	<b>\$ 342,035</b>	<b>\$ 352,483</b>	<b>\$ 339,153</b>	<b>\$ 356,786</b>
<b>Gross Expenditures</b>		<b>\$ 331,058</b>	<b>\$ 333,358</b>	<b>\$ 335,216</b>	<b>\$ 341,997</b>	<b>\$ 342,035</b>	<b>\$ 352,483</b>	<b>\$ 339,153</b>	<b>\$ 356,786</b>

<b>Police &amp; Fire Facility Debt Service/Payments</b>		
<b>Future Years Debt Service</b>		<b>FY 2023</b>
<b>Principal</b>		\$ 331,300
<b>Interest</b>		\$ 4,374
<b>Total</b>	\$ -	\$ 335,674
<b>Maturity Date: 11/01/2023</b>		

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

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries			\$ -	\$ -	\$ -	\$ -		\$ -
	Part time Salaries	\$ 6,640	\$ 8,883	\$ 9,429	\$ 10,231	\$ 11,166	\$ 11,982	\$ 9,642	\$ 12,938
	Overtime Salaries	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -		\$ -
5300	Payroll Taxes	\$ 480	\$ 682	\$ 716	\$ 808	\$ 853	\$ 917	\$ 738	\$ 990
5404	Workmen's Compensation	\$ 680	\$ 721	\$ 542	\$ 292	\$ 1,075	\$ 425	\$ 642	\$ 425
5405	Unemployment Compensation	\$ 82	\$ 99	\$ 99	\$ 111	\$ 87	\$ 250	\$ 60	\$ 389
	<b>Total</b>	<b>\$ 7,882</b>	<b>\$ 10,385</b>	<b>\$ 10,842</b>	<b>\$ 11,442</b>	<b>\$ 13,181</b>	<b>\$ 13,574</b>	<b>\$ 11,082</b>	<b>\$ 14,742</b>
<b>Account Operating Expenses</b>									
6070	Communications	\$ 23,810	\$ 33,535	\$ 24,730	\$ 29,671	\$ 26,103	\$ 10,000	\$ 18,424	\$ 22,000
6075	Computer & Software	\$ 9,021	\$ 9,190	\$ 10,925	\$ 35,100	\$ 20,618	\$ 10,000	\$ 9,918	\$ 15,000
6210	Equipment Purchase under \$2,000	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6276	Insurance Claims	\$ 11,003	\$ -	\$ -	\$ -		\$ -		\$ -
6302	Insurance Property & Liability	\$ 5,818	\$ 9,047	\$ 14,307	\$ 14,307	\$ 16,317	\$ 15,000	\$ 15,376	\$ 16,500
6420	Lease Rental Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6423	System Maintenance Contract	\$ 19,109	\$ 24,553	\$ 16,711	\$ 15,417	\$ 68,354	\$ 10,000	\$ 16,887	\$ 15,000
6500	Office Equipment	\$ 640	\$ 815	\$ -	\$ -		\$ -		\$ -
6530	Permits, Licenses, Fees	\$ -	\$ 11	\$ -	\$ -		\$ -		\$ -
6560	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 11,042	\$ -		\$ -
6606	Repair & Maint - Building/Grounds	\$ 1,139	\$ 1,211	\$ 1,718	\$ 2,253	\$ 684	\$ 9,000	\$ 18,247	\$ 9,000
6608	Repair & Maint. Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 104	\$ -
6620	Build Equip/Build Systems Repair	\$ 22,707	\$ 12,210	\$ 11,268	\$ 1,711	\$ 3,526	\$ 15,000	\$ 3,162	\$ 15,000
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6710	Supplies - Operating	\$ -	\$ -	\$ 88	\$ -		\$ -	\$ 13,671	\$ -
6711	Supplies - Cleaning	\$ 1,205	\$ 2,242	\$ 1,384	\$ 1,446	\$ 1,144	\$ 2,000	\$ 360	\$ 2,000
6858	Trash Services	\$ 825	\$ 816	\$ 643	\$ 527	\$ 527	\$ 750	\$ 622	\$ 750
6870	Utilities - Electricity	\$ 52,963	\$ 57,155	\$ 50,517	\$ 50,923	\$ 47,102	\$ 50,000	\$ 47,326	\$ 50,000
6871	Utilities - Natural Gas	\$ 2,063	\$ 2,741	\$ 2,653	\$ 2,705	\$ 2,137	\$ 3,000	\$ 2,585	\$ 3,000
6872	Utilities - Water	\$ 1,572	\$ 1,666	\$ 1,513	\$ 1,823	\$ 1,771	\$ 1,300	\$ 1,587	\$ 1,300
	<b>Total Police Expenditures</b>	<b>\$151,875</b>	<b>\$155,192</b>	<b>\$136,457</b>	<b>\$155,883</b>	<b>\$199,325</b>	<b>\$ 126,050</b>	<b>\$ 148,270</b>	<b>\$ 149,550</b>
<b>Capital Expenditures</b>									
7000	Capital Improvements	\$ -	\$ 21,999	\$ 19,913	\$ 34,815	\$ 38,924	\$ -		\$ 10,000
7002	Capital-Machine/Equipment	\$ -	\$178,632	\$ -	\$ -		\$ -		\$ -
8000	Debt Service - Principal	\$ 25,980	\$ 27,008	\$ 54,248	\$ 26,664	\$ 27,164	\$ -		\$ -
8100	Debt Service - Interest	\$ 3,206	\$ 2,179	\$ 2,614	\$ 1,012	\$ 511	\$ -		\$ -
	<b>Total Capital Improvements</b>	<b>\$ 29,186</b>	<b>\$229,818</b>	<b>\$ 76,775</b>	<b>\$ 62,491</b>	<b>\$ 66,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>Gross Expenditures</b>	<b>\$188,943</b>	<b>\$395,395</b>	<b>\$224,074</b>	<b>\$229,816</b>	<b>\$279,105</b>	<b>\$ 139,624</b>	<b>\$ 159,352</b>	<b>\$ 174,292</b>
<b>*Notes*</b>									
<b>Capital Requests</b>									
7000	Paint Building	\$ 10,000							

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

		2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Proposed
<b>Account Salaries/Benefits</b>									
5000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5300	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5404	Workmen's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5405	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Account Operating Expenses</b>									
6070	Communications	\$ 4,198	\$ 4,540	\$ 14,012	\$ 5,214	\$ 5,399	\$ 4,600	\$ 3,878	\$ 4,600
6075	Computer & Software	\$ 2,269	\$ 2,824	\$ 839	\$ 3,782	\$ 4,342	\$ 2,000	\$ 977	\$ 2,000
6276	Insurance Claims	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6302	Insurance Property & Liability	\$ 6,576	\$ 3,830	\$ 1,258	\$ 1,258	\$ 1,358	\$ 2,400	\$ 1,572	\$ 1,700
6420	Lease Rental Equipment	\$ 669	\$ 670	\$ 669	\$ 1,376	\$ 448	\$ 750	\$ 394	\$ 1,400
6500	Office Equipment	\$ 16		\$ -	\$ 79	\$ 123	\$ 600		\$ 1,000
6560	Professional Services	\$ -	\$ -	\$ -	\$ -		\$ 500		\$ 500
6606	Repair & Maint - Building/Grounds	\$ 9,749	\$ 6,173	\$ 6,371	\$ 11,615	\$ 10,548	\$ 5,000	\$ 20,935	\$ 5,000
6608	Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	
6700	Supplies - Office	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
6711	Supplies - Cleaning	\$ 624	\$ 923	\$ 928	\$ 880	\$ 747	\$ 900	\$ 876	\$ 900
6870	Utilities - Electricity	\$ 2,134	\$ 2,259	\$ 1,913	\$ 2,513	\$ 2,266	\$ 2,000	\$ 1,759	\$ 2,000
6871	Utilities - Natural Gas	\$ 682	\$ 688	\$ 678	\$ 662	\$ 643	\$ 1,000	\$ 655	\$ 1,000
6872	Utilities - Water	\$ 392	\$ 400	\$ 363	\$ 418	\$ 410	\$ 500	\$ 285	\$ 500
<b>Total</b>		\$ 27,308	\$ 22,307	\$ 27,031	\$ 27,797	\$ 26,284	\$ 20,250	\$ 31,435	\$ 20,600
<b>Account Capital Expenditures</b>									
7000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 31,981	\$ -		\$ -
7002	Capital-Machine/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8000	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8100	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Capital Improvements</b>		\$ -	\$ -	\$ -	\$ -	\$ 31,981	\$ -		\$ -
<b>Total Fire Expenditures</b>		\$ 27,308	\$ 22,307	\$ 27,031	\$ 27,797	\$ 58,265	\$ 20,250	\$ 31,435	\$ 20,600
* Notes *									
<b>Capital Requests</b>									

7000

## 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

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD Actual	2023 Proposed
<b>Projected Revenues</b>								
4911 Sales Tax	\$543,299	\$569,369	\$567,939	\$623,097	\$698,944	\$ 655,000	\$ 632,119	\$ 698,000
4800 Interest on Investments	\$ -	\$ -	\$ 523	\$ 199	\$ -	\$ -	\$ -	\$ -
4801 Insurance Claims	\$ 90,000	\$ -	\$ -	\$ -	\$ 5,807	\$ -	\$ -	\$ -
4151 Local Use Tax	\$ 32,722		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4055 Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4699 Grant Income-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4750 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4751 Lease Proceeds-CAD System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 Miscellaneous Income	\$ 9	\$ -	\$ 63	\$ -	\$ 6	\$ -	\$ -	\$ -
4915 Facility Use	\$ 1,300	\$ 1,200	\$ 700	\$ -		\$ 1,200	\$ -	\$ 1,200
<b>Total PFF Projected Revenues</b>	<b>\$667,330</b>	<b>\$570,569</b>	<b>\$569,225</b>	<b>\$623,296</b>	<b>\$704,757</b>	<b>\$ 656,200</b>	<b>\$ 632,119</b>	<b>\$ 699,200</b>
<b>Projected Expenditures</b>								
<b>Administration</b>								
Miscellaneous	\$331,058	\$333,358	\$335,216	\$341,997	\$342,035	\$ 352,483	\$ 339,153	\$ 356,786
<b>Total Projected Admin Expenditures</b>	<b>\$331,058</b>	<b>\$333,358</b>	<b>\$335,216</b>	<b>\$341,997</b>	<b>\$342,035</b>	<b>\$ 352,483</b>	<b>\$ 339,153</b>	<b>\$ 356,786</b>
<b>Police</b>								
Salaries	\$ 7,882	\$ 10,385	\$ 10,842	\$ 11,442	\$ 13,181	\$ 13,574	\$ 11,082	\$ 14,742
Operating	\$151,875	\$155,192	\$136,457	\$155,883	\$199,325	\$ 126,050	\$ 148,270	\$ 149,550
Capital Improvements	\$ 29,186	\$229,818	\$ 76,775	\$ 62,491	\$ 66,599	\$ -	\$ -	\$ 10,000
<b>Total Projected Police Expenditures</b>	<b>\$188,943</b>	<b>\$395,395</b>	<b>\$224,074</b>	<b>\$229,816</b>	<b>\$279,105</b>	<b>\$ 139,624</b>	<b>\$ 159,352</b>	<b>\$ 174,292</b>
<b>Fire</b>								
Operating	\$ 27,308	\$ 22,307	\$ 27,031	\$ 27,797	\$ 26,284	\$ 20,250	\$ 31,435	\$ 20,600
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 31,981	\$ -	\$ -	\$ -
<b>Total Projected Fire Expenditures</b>	<b>\$ 27,308</b>	<b>\$ 22,307</b>	<b>\$ 27,031</b>	<b>\$ 27,797</b>	<b>\$ 58,265</b>	<b>\$ 20,250</b>	<b>\$ 31,435</b>	<b>\$ 20,600</b>
<b>Total Projected PFF Expenditures</b>	<b>\$547,309</b>	<b>\$751,060</b>	<b>\$586,321</b>	<b>\$599,610</b>	<b>\$679,405</b>	<b>\$ 512,357</b>	<b>\$ 529,940</b>	<b>\$ 551,678</b>
<b>Contribution to/(from) Fund Balance</b>								<b>\$ 147,522</b>