

DRAFT

**CITY OF AURORA
Wireless E911 Surcharge Fee Fund
Financial Forecast
As of July 20, 2020**

DRAFT												
	Ref. No.	Budget 2020	Estimated Actual 2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Beginning Fund Balance			9,100,158	7,613,534	6,939,644	6,278,044	5,610,264	2,736,119	2,805,418	2,867,964	2,923,554	9,100,158
Revenues:												
E911 Wireless Surcharge Fee		1,000,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	20,700,000
Grants												
ETSB (ERP-Public Safety)	C106	1,300,000	1,300,000									1,300,000
Investment Income		15,000	115,000									115,000
Total Revenues		2,315,000	3,715,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	22,115,000
Expenditures:												
CAD portion of enroute maint		200,000	118,360	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	1,896,824
Consulting services		1,774	1,774									
Naperville ETSB		288,000	288,000									
Computer Maint.		18,290	18,290	18,290								
Harris Radio Console upgrade	2019DP	82,500										
Reconfiguration of E911 Center	2020DP	400,000										
Status lights	2020DP	18,000										
E911 Phone System	2020DP	665,000										
HARRIS RADIO REPLACEMENT P25				750,000	750,000	750,000	750,000					
CAD UPGRADE(9.3 TO 9.X)							600,000					
NEW SALARY COVERAGE LEVEL				750,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	9,500,000
Software Applications		395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	395,000	3,555,000
Hardware Applications		920,100	407,700	360,600	360,600	360,600	360,600	360,600	360,600	360,600	360,600	3,292,500
Annual Squad Laptop Replacement REVISED 2020	2016DP	150,000	1,589,000				1,600,000					3,189,000
BODY CAMERA PURCHASE												
ERP - Public Safety	C106	517,900	1,383,500									1,383,500
Transfer to General Fund		1,000,000	1,000,000	500,000								1,500,000
Total Expenditures		4,656,564	5,201,624	2,973,890	2,961,600	2,967,780	5,174,145	2,230,701	2,237,454	2,244,410	2,251,574	24,316,824
Excess/(Deficiency) of Revenues												
Over Expenditures		(2,341,564)	(1,486,624)	(673,890)	(661,600)	(667,780)	(2,874,145)	69,299	62,546	55,590	48,426	(2,201,824)
Ending Fund Balance			7,613,534	6,939,644	6,278,044	5,610,264	2,736,119	2,805,418	2,867,964	2,923,554	2,971,980	6,898,334

a) To be carried over.

b) Includes carryover.

c) Pending approval.

Filename: \Budget\2021\ForecastE911

Ref. No.	Budget 2020	Estimated Actual 2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
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