

**CITY OF AURORA
2022 BUDGET
2021-TO-2022 CARRYOVERS
AS OF NOVEMBER 19, 2021**

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>					
General	Community Services	Illinois D.C.E.O grant	101-1330-334.10-44	289,000	D.C.E.O. grant
General	Innovation/GAR	Grant	101-1361-334.30-02	315,200	GAR Interior Renovation
General	Fire	EMA	101-3038-331.11-90	168,400	CCTA Grant
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	97,300	Byrne grant delayed
Total General Fund				<u>869,900</u>	
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	45,000	Montgomery Rd at Wisconsin Central RR
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	40,000	Farnsworth at Marshall IP Path
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	45,000	Multi use Crossing Path
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	120,000	Montgomery Rd MUP Extension
Total Motor Fuel Tax Fund				<u>250,000</u>	
TIF District #6	Dev. Services/Economic Dev.	Other Grants	236-1830-334.10-89	263,400	Access to Transit Plan
Total TIF District #6 Fund				<u>263,400</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	687,880	Grant for Airfield Runway
Airport	Dev. Services/Airport	Grant State-Construction	504-1810-334.20-10	340,960	Grant for Airfield Runway
Total Airport Fund				<u>1,028,840</u>	
Total Revenue Carryovers				<u><u>2,412,140</u></u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Expenditures</i>					
General	City Clerk	Microfilm/Digital Imaging	101-1103-419.45-10	10,000	Digital Imaging Project in progress
General	Information Technologies	Computer Software	101-1280-419.32-80	12,500	ArcGIS Geo Event Server
General	Information Technologies	Consulting Fees	101-1280-419.32-80	85,000	Website Redevelopments
General	Information Technologies	Subscriptions	101-1280-419.45-02	34,500	Website Redevelopments
General	Community Services/Innovation	Professional Fees/Contracted Services	101-1304-419.32-20	143,000	Neighborhood Project Grant
General	Community Engagement	Special Programs/Grant/Other	101-1330-463.50-50	289,000	D.C.E.O. grant
General	Innovation/GAR	GAR Museum	101-1361-465.73-42	315,200	GAR Interior Renovation
General	Dev. Services/Zoning & Planning	Professional Fees/Other	101-1840-463.32-99	26,900	Consulting Services for FoxWalk Overlay Ordinance
General	Dev. Services/Zoning & Planning	Grant/Property Rehab	101-1840-463.50-43	98,000	Preservation grant projects delayed due to COVID
General	Purchasing	Contracted Services	101-2526-415.32-20	20,000	Purchasing Module Enhancements
General	Fire/EMA	Special Programs/Grant/Other	101-3038-429.50-50	168,400	CCTA FEMA/DHS Grant
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	20,700	Ongoing drug enforcement prevention county revenue
General	Police	Grant/Other	101-3536-421.50-50	97,300	Expenditures for Byrne grant delayed
General	Police	DUI Program	101-3536-421.61-23	166,000	DUI program expenditures delayed
General	Police	Mach/Equip/Trailers	101-3536-421.63-42	9,000	Kubota Trailer
General	Public Works/Downtown Svcs.	Building & Grounds	101-4430-418.38-05	12,000	LED Lights for Dam project delayed
Total General Fund				<u>1,507,500</u>	
MFT Rebuild Illinois	Public Works/Electrical	Traffic Signals	202-4020-418.76-39	120,000	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/East N.Y. ST-Segment II	202-4460-431.79-59	3,000,000	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4460-431.79-99	495,400	Project delayed
MFT Rebuild Illinois	Public Works/Street Mtce.	Roads/Other	202-4460-431.79-99	963,000	Project delayed
Total MFT Rebuild Illinois Fund				<u>4,578,400</u>	
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	366,800	Project in progress
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	40,000	Project in progress
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	105,000	Project delayed
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	180,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Bridge Inspections	203-4460-431.32-26	115,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Cap Outlay/Building/Additions	203-4460-431.73-39	3,250,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	105,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	50,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	57,900	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	100,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	150,000	Project delayed
Total Motor Fuel Tax Fund				<u>4,519,700</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Wireless 911 Surcharge	Police/E911 Center	Computer Network Equipment	211-1280-419.64-10	116,200	Public Safety Mobile Responder
Wireless 911 Surcharge	Police/E911 Center	Computer Network Equipment	211-1280-419.64-10	41,400	Firehouse ESO software migration
Wireless 911 Surcharge	Police/E911 Center	Furniture/Fixtures	211-3537-421.61-41	400,000	E911 Center Reconfiguration
Wireless 911 Surcharge	Police/E911 Center	Furniture/Fixtures	211-3537-421.61-41	18,000	Status Lights
Total Wireless 911 Surcharge Fund				<u>575,600</u>	
Gaming Tax	Community Services/Public Art	Professional Fees	215-1360-450.32-99	23,000	Murals
Gaming Tax	Dev. Services/Property Stds.	Vehicles/Setup	215-1827-424.38-89	500	Setup costs for 1 vehicles
Gaming Tax	Dev. Services/Property Stds.	Vehicles/Automobiles	215-1827-424.66-01	25,000	Replace 1 vehicles
Total Gaming Tax Fund				<u>48,500</u>	
TIF District #12	Public Works/Street Mtce.	Common Dr/US Rte 34 -Signal	225-4460-431.73-23	328,000	13 S. Broadway Suite 110 (Back)
Total TIF District #12 Fund				<u>328,000</u>	
TIF District #1	Public Works/Downtown Svcs	Improvement/Other	231-4430-418.73-99	39,000	Dam modifications/Canoe Chute Imp.
Total TIF District #1 Fund				<u>39,000</u>	
TIF District #5	Public Works/Parks & Rec.	Park Improvement	235-4440-451.73-43	200,000	Wilder Park Project delayed
Total TIF District #5 Fund				<u>200,000</u>	
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	200,000	Access to transit plan-projects delayed
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	10,000	Lincoln Lots
Total TIF District #6 Fund				<u>210,000</u>	
SHAPE	Fire	Repairs & Mtce. Services/Equipment	255-3033-422.38-01	45,000	Replace SCBA bottles and air packs
SHAPE	Fire	Pre-emption Devices	255-3033-422.74-49	26,000	Project in progress
SHAPE	Fire	Video Monitoring	255-3033-422.77-03	45,000	Project in progress
SHAPE	Police	Automobiles-Marked Squads	255-3536-421.66-02	42,200	Replace vehicles
SHAPE	Police	Vehicles/Trucks	255-3536-421.66-10	74,000	Replace 2 trucks
Total SHAPE Fund				<u>232,200</u>	
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	485,000	Projects in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	3,816,000	Projects in progress
Total Stormwater Management Fee Fund				<u>4,301,000</u>	
LTCP	LTCP Fees	Sewer Separations	281-1856-512.73-09	1,600,000	Projects in progress
Total Long Term Control Plan Fund				<u>1,600,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Capital Improvements	Information Technologies	Computer Equipment	340-1380-419.74-11	90,200	Servers and San
Capital Improvements	Dev. Services/Economic Dev.	Capital Outlay-Foxwalk	340-1830-465.73-76	295,000	Broadway Redevelopment Corridor
Capital Improvements	Dev. Services/Animal Control	Building & Grounds	340-1845-440.38-05	80,000	Carpet & tile flooring delayed due to covid
Capital Improvements	Dev. Services/Animal Control	Vehicles/Vans	340-1845-440.75-20	58,000	Vehicle replacement delayed due to COVID-19
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	160,000	Central St. bathroom remodel project delayed
Capital Improvements	Public Works/Central Services	Building & Grounds	340-4010-417.38-05	72,000	Tuckpointing
Capital Improvements	Public Works/Central Services	Vehicles/Setup	340-4010-417.38-89	1,500	Van setup costs
Capital Improvements	Public Works/Central Services	Vehicles/Vans	340-4010-417.66-20	27,000	Vehicle replacement delayed due to COVID-19
Capital Improvements	Public Works/Parks & Rec.	Vehicles/Setup	340-4440-451.38-89	2,000	Vehicle setup for 3 trucks and 1 van
Capital Improvements	Public Works/Parks & Rec.	Vehicles/Vans	340-4440-451.66-20	55,500	Van replacement delayed
Capital Improvements	Public Works/Phillips Park Zoo	Building & Grounds	340-4441-451.38-05	17,000	Zoo electrical upgrades delayed due to COVID
Total Capital Improvements Fund				<u>858,200</u>	
2017 GO Bond Project	Information Technologies	City-Owned Optical Fiber	353-1380-419.73-86	84,700	C104 Project in progress
2017 GO Bond Project	Dev. Services/Economic Dev.	Capital Outlay Improvements	353-1830-465.73-99	27,000	GB130 Project in progress
2017 GO Bond Project	Public Works/Street Mtce.	Road Projects	353-4460-431.73-23	42,700	GC075 Project in progress
Total 2017 GO Bond Project Fund				<u>154,400</u>	
Capital Improvements	Public Works/Central Services	Cost of Building	354-4010-417.72-01	6,430,000	Combined Public Works Facility
Capital Improvements	Public Works/Central Services	Building Renovation	354-4010-417.73-40	45,000	DSC Remodel project delayed due to COVID
Capital Improvements	Public Works/Central Services	Building Renovation	354-4010-417.73-40	500,000	Stolp Island Parking Deck Renovation
Capital Improvements	Public Works/ Parks	Park Improvements	354-4440-451.73-43	96,900	Phillips Park Waterfall
Capital Improvements	Public Works/ Parks	Park Improvements	354-4440-451.73-43	130,000	Beilman Park
Capital Improvements	Public Works/Street Mtce.	Professional Fees	340-4460-431.32-20	40,000	Orchard Rd Noise Barriers design
Capital Improvements	Public Works/Street Mtce.	Improvement/Other	354-4460-431.73-99	250,000	Projects delayed due to COVID
Total 2021 GO Bond Fund				<u>7,491,900</u>	
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	320,000	Phase II Pavement Rehab project delayed
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	131,000	Phase III Pavement Rhab project delayed
Airport	Dev. Services/Airport	Capital Outlay Improvements/Other	504-1810-433.73-99	275,000	Overlay SE Quad Ph. II project delayed
Airport	Dev. Services/Airport	Capital Outlay Improvements/Other	504-1810-433.73-99	650,000	Airfield Lighting Rehab project delayed
Total Airport Fund				<u>1,376,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Water & Sewer	Public Works/Water Production	Professional Fees-Engineering	510-4058-511.32-07	52,000	Source Water Protection Plan
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	403,100	Project delayed due to COVID
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	55,000	Replace Individual Pump Isolation Valves
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	60,000	Rehab 2 Water Pumps-project delayed
Water & Sewer	Public Works/Water Production	Building & Grounds	510-4058-511.38-05	300,000	WTP Circuit Breakers
Water & Sewer	Public Works/Water Production	Water Plant-Scada System	510-4058-511.38-33	140,000	Logic Controllers
Water & Sewer	Public Works/Water Production	Repairs & Mtce./Equipment	510-4058-511.65-01	23,000	Rehab 2 Water Pumps-project delayed
Water & Sewer	Public Works/Water Production	Cost of Land	510-4058-511.71-01	400,000	Project delayed due to COVID
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	858,400	Project in progress
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	770,000	Rehab of FVE Water Tanks
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	1,400,000	Lime Sludge Containment project delayed
Water & Sewer	Public Works/Water Production	Water Treatment Plant	510-4058-511.73-08	700,000	Rehab of WTP Site Components
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	445,800	Main pump station project delayed
Water & Sewer	Public Works/W & S Mtce.	Cost of Building	510-4063-511.72-01	2,000,000	Project delayed due to COVID
Water & Sewer	Public Works/W & S Mtce.	Sewer Separation	510-4063-511.73-09	108,100	LTCP improvements delayed
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Contruction	510-4063-511.73-14	3,758,400	Project in progress
Total Water & Sewer Fund				<u>11,473,800</u>	
Property & Casualty Ins.	Public Works/Phillips Park Zoo	Building & Grounds	601-4441-451.38-05	<u>10,000</u>	Elk Shelter Concrete delayed due to COVID
Total Property & Casualty Ins. Fund				<u>10,000</u>	
Total Expenditure Carryovers				<u><u>39,504,200</u></u>	

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