

**CITY OF AURORA
2021 BUDGET
2020-TO-2021 CARRYOVERS
AS OF NOVEMBER 19, 2020**

Fund	Department	Account Name	Account No.	Amount	Remarks	
Revenues						
General	Innovation/GAR	Grant	101-1361-334.30-02	481,000	GAR Interior Renovation	
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	91,100	Byrne grant delayed	
Total General Fund				<u>572,100</u>		
Motor Fuel Tax	Public Works/Electrical Mtce.	Grants-Roads and Streets	203-4020-331.06-03	71,000	Indian Tr Traffic Signal Interconnect	GC079
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	40,000	Farnsworth at Marshall IP Path	GB137
Motor Fuel Tax	Public Works/Electrical Mtce.	Roads/Other	203-4460-331.75-40	80,000	Montgomery Rd Multi-Use Path	GB140
Total Motor Fuel Tax Fund				<u>191,000</u>		
TIF District #5	Dev. Services/Economic Dev.	Other Grants	235-1830-334-10.89	365,000	Wilder Park Improvements	A053
Total TIF District #5 Fund				<u>365,000</u>		
TIF District #6	Dev. Services/Economic Dev.	Other Grants	236-1830-334.10-89	76,000	Access to Transit Plan	GB130
Total TIF District #6 Fund				<u>76,000</u>		
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	849,680	Grant for Airfield Runway	D050 & D052
Airport	Dev. Services/Airport	Grant State-Construction	504-1810-334.20-10	343,560	Grant for Airfield Runway	D46/50/51/52
Airport	Dev. Services/Airport	Grant-Federal-Airport	504-1810-331.75-85	576,000	Grant for Airfield Runway	D046
Total Airport Fund				<u>1,769,240</u>		
Total Revenue Carryovers				<u>2,973,340</u>		

Expenditures

General	City Clerk	Microfilm/Digital Imaging	101-1003-419.45-10	10,000	Digital Imaging Project in progress	2016 DP
General	Civil Service	Human Relations Commission	101-1007-413.45-70	4,900		
General	Innovation/GAR	GAR Museum	101-1361-465.73-42	481,000	GAR Interior Renovation	
General	Dev. Services/Admin	Copy Machines	101-1802-463.39-10	15,000	Copy machine for BP/PS delayed due to COVID	2020 DP
General	Dev. Services/Econ. Develop.	Consulting Fees	101-1830-465.32-80	12,500	Architectural & Design Services	2020 DP
General	Dev. Services/Zoning & Planning	Professional Fees/Other	101-1840-463.32-99	16,000	Consulting Services for billboard ordinance rewrite	
General	Dev. Services/Zoning & Planning	Grant/Property Rehab	101-1840-463.50-43	37,800	Preservation grant projects delayed due to COVID	2020 DP
General	Finance/Accounting	Education/Training	101-2521-415.42-01	11,500	Payroll system training	2017 DP
General	Fire	Contracted Services	101-3033-422.32-20	26,400	Project delayed-COVID	2020 DP

General	Fire	Building & Grounds	101-3033-422.38-05	25,000	Nederman extensions	2020 DP
General	Fire/EMA	Special Programs/Grant/Other	101-3038-429.50-50	204,000	CCTA FEMA/DHS Grant	
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	12,100	Ongoing drug enforcement prevention county revenue	
General	Police	Grant/Other	101-3536-421.50-50	91,100	Expenditures for Byrne grant delayed	
General	Police	DUI Program	101-3536-421.61-23	100,000	DUI program expenditures delayed	
General	Public Works/Central Services	Building & Grounds	101-4010-417.38-05	18,000	HVAC rooftop replacement at 7 S. Broadway	2020 DP
General	Public Works/Central Services	Building & Grounds	101-4010-417.38-05	68,700	Re-Roof 5th floor & install drain	2020 DP
General	Public Works/Downtown Svcs.	Building & Grounds	101-4430-418.38-05	20,000	Brick Maintenance. in CBD project delayed	2020 DP
General	Public Works/Downtown Svcs.	Landscaping	101-4430-418.38-34	3,300	Grant related expenses	
General	Public Works/Park & Rec.	Building & Grounds	101-4440-451.38-05	9,800	Bathroom Locks Project delayed-COVID	2020 DP
General	Public Works/Phillips Park Zoo	Zoo Animals/Species	101-4441-451.61-21	7,500	Animals for Exhibits-project delayed	2020 DP
Total General Fund				<u>1,174,600</u>		
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	358,300	Project delayed due to COVID	GC079
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	460,000	Project in progress	GC080
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.76-39	40,000	Project delayed	GC003
Motor Fuel Tax	Public Works/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	330,000	Project delayed	GB017
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	55,000	Project delayed due to COVID	GB135
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	80,000	Project delayed due to COVID	GB137
Motor Fuel Tax	Public Works/Street Mtce.	Roads/Other	203-4460-431.79-99	100,000	Project delayed due to COVID	GB140
Total Motor Fuel Tax Fund				<u>1,423,300</u>		
Wireless 911 Surcharge	Police/E911 Center	Computer Network Equipment	211-3537-421.38-13	665,000	NG911 Telephone System	2020 DP
Wireless 911 Surcharge	Police/E911 Center	Furniture/Fixtures	211-3537-421.61-41	400,000	E911 Center Reconfiguration	2020 DP
Wireless 911 Surcharge	Police/E911 Center	Furniture/Fixtures	211-3537-421.61-41	18,000	Status Lights	2020 DP
Total Wireless 911 Surcharge Fund				<u>1,083,000</u>		
Gaming Tax	Dev. Services/Property Stds.	Vehicles/Setup	215-1827-424.38-89	1,500	Setup costs for 3 vehicles	2020 VR
Gaming Tax	Dev. Services/Property Stds.	Vehicles/Automobiles	215-1827-424.66-01	50,000	Replace 2 vehicles	2020 VR
Gaming Tax	Dev. Services/Property Stds.	Vehicles/Trucks	215-1827-424.66-10	26,000	Replace 1 truck	2020 VR
Total Gaming Tax Fund				<u>77,500</u>		
TIF District #1	Dev. Services/Economic Dev.	Building & Grounds	231-1830-465.38-05	25,000	13 S. Broadway Suite 110 (Back)	A066
TIF District #1	Central Services	Building & Grounds	231-4010-417.38-05	83,500	Roof Repair	DP
TIF District #1	Public Works/Downtown Svcs	Improvement/Other	231-4430-418.73-99	45,000	Dam modifications/Canoe Chute Imp.	A031
Total TIF District #1 Fund				<u>153,500</u>		
TIF District #3	Public Works/Street Mtce.	Neighborhood Street Improvement	233-4460-431.73-91	325,000	Downtown Bike Path Rehab	GB142
Total TIF District #3 Fund				<u>325,000</u>		
TIF District #5	Dev. Services/Economic Dev.	Improvements-Other	235-1830-465.73-99	200,000	Lake St. Redevelopment Project delayed	A054
TIF District #5	Public Works/Electrical Mtce.	Street Lighting	235-4020-418.65-07	21,000	Project delayed due to COVID	GB122
TIF District #5	Public Works/Parks & Rec.	Park Improvement	235-4440-451.73-43	770,000	Wilder Park Project delayed	A053
Total TIF District #5 Fund				<u>991,000</u>		
TIF District #6	Dev. Services/Economic Dev.	Cleaning Services/Demolition	236-1830-465.36-25	110,000	Projects delayed due to COVID	A063
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	100,000	RiverEdge Music Garden Ph. II Projects delayed	A062

TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	98,000	Access to transit plan-projects delayed	GB130
TIF District #6	Public Works/Electrical Mtce.	Street Lighting	236-4020-418.65-07	2,000	Projects delayed due to COVID	GB122
Total TIF District #6 Fund				<u>310,000</u>		
TIF District #7	Public Works/Street Mtce.	Road Projects	237-4460-431.79.56	170,000	Project delayed	GB116
Total TIF District #7 Fund				<u>170,000</u>		
TIF District #8	Dev. Services/Stormwater Mgt.	Drainage/Various Projects	238-1852-512.81-90	800,000	Project delayed	B048
TIF District #8	Public Works/Street Mtce.	Road Projects	238-4460-431.73-23	850,000	Project delayed	GB114
TIF District #8	Public Works/Street Mtce.	Road Projects	238-4460-431.79-58	950,000	Project delayed	GB039
Total TIF District #8 Fund				<u>2,600,000</u>		
SHAPE	Fire	Repairs & Mtce. Services/Equipment	255-3033-422.38-01	820,000	Replace SCBA bottles and air packs	2020 DP
SHAPE	Fire	Furniture/Fixtures	255-3033-422.61-41	20,000	Gear washing machine	2020 DP
SHAPE	Fire	Vehicles/Trucks	255-3033-422.66-10	37,000	Replace Truck	2020 VR
SHAPE	Fire	Vehicles/Trucks	255-3033-422.75-10	1,012,800	Fire Truck replacement in progress	2019 VR
SHAPE	Police	Vehicles/Setup	255-3536-421.38-89	84,200	Setup costs for 20 vehicles	2020 VR
SHAPE	Police	Automobiles-Marked Squads	255-3536-421.66-02	674,300	Replace 20 vehicles	2020 VR
SHAPE	Police	Vehicles/Trucks	255-3536-421.66-10	74,000	Replace 2 trucks	2020 VR
Total SHAPE Fund				<u>2,722,300</u>		
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	243,000	Projects in progress	B037
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	3,620,000	Projects in progress	B049
Total Stormwater Management Fee Fund				<u>3,863,000</u>		
LTCP	LTCP Fees	Sewer Separations	281-1856-512.73-09	4,300,000	Projects in progress	B031
Total Long Term Control Plan Fund				<u>4,300,000</u>		
Capital Improvements	Dev. Services/Economic Dev.		340-1830-465.73-76	445,000	Broadway Redevelopment Corridor	A055
Capital Improvements	Dev. Services/Animal Control	Building & Grounds	340-1845-440.38-05	80,000	Carpet & tile flooring delayed due to covid	2020 DP
Capital Improvements	Dev. Services/Animal Control	Vehicles/Vans	340-1845-440.75-20	58,000	Vehicle replacement delayed due to COVID-19	2020 VR
Capital Improvements	Fire	Contracted Services	340-3033-422.32-20	40,000	Feasibility study for fire stations	2020 DP
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	160,000	Central St. bathroom remodel project delayed	2020 DP'
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	175,000	St. 5 concrete driveway project delayed	2020 DP
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	57,000	St. 5 tuckpoint project delayed	2020 DP'
Capital Improvements	Fire	Building & Grounds	340-3033-422.38-05	36,000	St. 5 window replacement delayed	2020 DP
Capital Improvements	Public Works/Central Services	Building & Grounds	340-4010-417.38-05	86,200	APD Cooling Tower	2020 DP
Capital Improvements	Public Works/Central Services	Vehicles/Setup	340-4010-417.38-89	1,500	Van setup costs	2020 VR
Capital Improvements	Public Works/Central Services	Vehicles/Vans	340-4010-417.66-20	27,000	Vehicle replacement delayed due to COVID-19	2020 VR
Capital Improvements	Public Works/Downtown Svcs.	Building & Grounds	340-4430-418.38-05	20,000	Sidewalk at Fire Museum project delayed	2020 DP
Capital Improvements	Public Works/Parks & Rec.	Engineering/Surveying	340-4440-451.32-07	5,000	Repairs to fire pits delayed	2020 DP'
Capital Improvements	Public Works/Parks & Rec.	Building & Grounds	340-4440-451.38-05	60,000	Repair of fire pits delayed	2020 DP'
Capital Improvements	Public Works/Parks & Rec.	Building & Grounds	340-4440-451.38-05	45,000	Replace McCarty Park Splash Pad delayed	2020 DP'
Capital Improvements	Public Works/Parks & Rec.	Vehicles/Setup	340-4440-451.38-89	5,600	Vehicle setup for 3 trucks and 1 van	2020 VR
Capital Improvements	Public Works/Parks & Rec.	Vehicles/Trucks	340-4440-451.66-10	89,000	Truck replacement delayed	2020 VR
Capital Improvements	Public Works/Parks & Rec.	Vehicles/Vans	340-4440-451.66-20	35,000	Van replacement delayed	2020 VR
Capital Improvements	Public Works/Phillips Park Zoo	Building & Grounds	340-4441-451.38-05	17,000	Zoo electrical upgrades delayed due to COVID	2020 DP

Capital Improvements	Public Works/Street Mtce.	Vehicles/Trucks	340-4460-431.75-10	173,000	Vehicle replacement in progress	2020 VR
Capital Improvements	Public Works/Street Mtce.	Roads/Other	340-4460-431.79-99	304,000	Projects delayed due to COVID	GB022
Total Capital Improvements Fund				<u>1,919,300</u>		
Capital Improvements	Public Works/Central Services	Building Renovation	354-4010-417.73-40	43,000	DSC Remodel project delayed due to COVID	C118
Capital Improvements	Public Works/Central Services	Building Renovation	354-4010-417.73-40	500,000	Stolp Island Parking Deck Renovation	C126
Capital Improvements	Public Works/Central Services	Building Renovation	354-4010-417.73-40	347,500	City Hall Safety Improvements	C130
Capital Improvements	Public Works/Street Mtce.	Improvement/Other	354-4460-431.73-99	250,000	Projects delayed due to COVID	GB141
Capital Improvements	Public Works/Street Mtce.	Bilster-Sealmaster to Prairie Path	354-4460-431.79-58	100,000	Project delayed	GB039
Capital Improvements	Public Works/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	354-4460-431.79-57	100,000	Project delayed	GB014
Total 2021 GO Bond Fund				<u>1,340,500</u>		
2017 GO Bond Project	Innovation/Information Tech.	City-Owned Optical Fiber	353-1380-419.73-86	62,700	C104 Project in progress	C104
2017 GO Bond Project	Dev. Services/Economic Dev.	Improvements/Other	353-1830-465.73-99	27,000	GB130 Project in progress	GB130
2017 GO Bond Project	Public Works/Street Mtce.	Road Projects	353-4460-431.73-23	42,700	GC075 Project in progress	GC075
Total 2017 GO Bond Project Fund				<u>132,400</u>		
Airport	Dev. Services/Airport	Building & Grounds	504-1810-433.38-05	35,000	Perimeter Fencing project delayed	2020 DP
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	85,000	Runway/taxiway project delayed	2019 DP
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	640,000	Phase II Pavement Rehab project delayed	D046
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	311,000	Phase III Pavement Rhab project delayed	D050
Airport	Dev. Services/Airport	Capital Outlay Improvements/Other	504-1810-433.73-99	275,000	Overlay SE Quad Ph. II project delayed	D051
Airport	Dev. Services/Airport	Capital Outlay Improvements/Other	504-1810-433.73-99	650,000	Airfield Lighting Rehab project delayed	D052
Total Airport Fund				<u>1,996,000</u>		
Water & Sewer	Innovation/Information Tech.	Contracted Services	510-1380-511.32-20	80,000	Project in progress	Analytics software
Water & Sewer	Innovation/Information Tech.		510-1380-511.64-11	34,400	Project in progress Scada	
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	749,100	Project delayed due to COVID	I045
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	50,000	Recoat Vertical Pipe Gallery project delayed	2019 DP
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	75,000	Rehab 2 Water Pumps-project delayed	2020 DP
Water & Sewer	Public Works/Water Production	Vehicles/Setup	510-4058-511.38-89	2,000	Vehicle setup	2020 VR
Water & Sewer	Public Works/Water Production	Repairs & Mtce./Equipment	510-4058-511.65-01	40,000	Replace pre-disinfection pumps-project delayed	2020 DP
Water & Sewer	Public Works/Water Production	Repairs & Mtce./Equipment	510-4058-511.65-01	23,000	Rehab 2 Water Pumps-project delayed	2020 DP
Water & Sewer	Public Works/Water Production	Vehicles/Trucks	510-4058-511.66-10	50,000	Replace truck	2020 VR
Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	150,000	Southeast network improvements	IC062
Water & Sewer	Public Works/Water Production	Water-Line Extensions	510-4058-511.73-01	1,370,000	Liberty St. watermain-high pressure system	IC078
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	3,600,000	Project in progress	IC076
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	800,000	Rehab of FVE Water Tanks	I047
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	1,400,000	Lime Sludge Containment project delayed	I044
Water & Sewer	Public Works/Water Production	Water Treatment Plant	510-4058-511.73-08	700,000	Rehab of WTP Site Components	I048
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4063-511.74-41	453,500	Main pump station project delayed	I042
Water & Sewer	Public Works/W & S Mtce.	Building & Grounds	510-4063-511.38-05	20,000	Roof repair and shop ventilation	2017 DP
Water & Sewer	Public Works/W & S Mtce.	Vehicles/Setup	510-4063-511.38-89	10,900	Vehicle replacements delayed	2020 VR
Water & Sewer	Public Works/W & S Mtce.	Pumps & Submersible Motors	510-4063-511.66-10	32,000	Vehicle replacement delayed	2020 VR
Water & Sewer	Public Works/W & S Mtce.	Sewer Separation	510-4063-511.73-09	108,100	LTCP improvements delayed	B031 # 102
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	3,250,000	Project in progress	IB018
Water & Sewer	Public Works/W & S Mtce.	Vehicles/Trucks	510-4063-511.75-10	150,000	Truck replacement delayed	2020 VR
Water & Sewer	Public Works/W & S Mtce.	Vehicles/Other	510-4063-511.75-99	480,000	Combination Sewer Cleaning Machine	2020 DP
Total Water & Sewer Fund				<u>13,628,000</u>		

Property & Casualty Ins.	Police	Expendable Tools & Equip	601-0000-410.40-46	10,000	4 Portable Bullet Traps	2020 DP
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	2020 DP
Total Property & Casualty Ins. Fund				<u>20,000</u>		
Total Expenditure Carryovers				<u><u>38,229,400</u></u>		

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