

**CITY OF AURORA
2016 BUDGET
2015-TO-2016 CARRYOVERS
AS OF DECEMBER 1, 2015**

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>					
General	Comm. Svcs./Special Events	Grants-Other	101-1341-331.11-99	10,000	NEA Grant for Blues Activities
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	15,100	Byrne Grants delayed
Total General Fund				<u>25,100</u>	
Motor Fuel Tax	Streets	Grants-Roads and Streets	203-4460-331.75-40	260,000	East N.Y. Segment III
Motor Fuel Tax	Streets	Grant-State-Public Works-Bridges	203-4460-334.06-02	1,040,000	Ohio and Sheffer Bridges
Total Motor Fuel Tax Fund				<u>1,300,000</u>	
TIF District #1	Comm. Svcs./Public Arts	Grant-Kane County	231-1361-337.30-10	46,000	Grant for GAR Museum
TIF District #1	Comm. Svcs./Public Arts	Grant-State Other	231-1361-334.30-02	76,000	DCEO Grant GAR Museum
Total TIF District #1				<u>122,000</u>	
TIF District #5	Dev. Services/Economic Dev.	Grant-Other	235-1830-337.30-20	1,000,000	Kane County Forest Preserve
Total TIF District #5				<u>1,000,000</u>	
TIF District #6	Dev. Services/Economic Dev.	Grant-Other	236-1830-337.30-20	1,000,000	Kane County Forest Preserve
Total TIF District #6				<u>1,000,000</u>	
Cap Imp A	Public Works/Parks & Recreation	Grant-State Oher	340-4440-334.30-02	300,000	PARC grant project (Phillips Park)
Total Capital Improvements Fund A				<u>300,000</u>	
Total Revenue Carryovers				<u>3,747,100</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Expenditures					
General	Admin. Svcs./Information Tech.	Computer Network Equipment	101-1230-419.74-11	100,000	ERP Funding
General	Admin. Svcs./Communications	Software Applications	101-1231-419.64-10	45,600	VOIP project in progress
General	Admin. Svcs./MIS	Contracted Services	101-1232-419.32-20	90,000	ERP Funding
General	Comm. Svcs./Customer Service	Postage	101-1314-419.45-03	9,000	Resident Guide project delayed
General	Comm. Svcs./Customer Service	Custom Printing	101-1314-419.61-09	27,000	Resident Guide project delayed
General	Comm. Svcs./Neighb. Redevel.	Contracted Services	101-1330-463.32-61	7,200	Housing strategic planning project delayed
General	Comm. Svcs./Public Information	Consulting -Studies	101-1340-419.32-20	65,000	Website redesign project delayed
General	Comm. Svcs./Special Events	S.P. Blues Festival	101-1341-450.53-11	10,000	NEA Grant for Blues Festival
General	Comm. Svcs./Special Events	Farmers Market	101-1341-450.53-09	6,200	Grants delayed
General	Neighb. Stds./Central Services	Building & Grounds	101-1710-417.38-05	374,500	Projects delayed
General	Neighb. Stds./Property Stds.	Demolitions	101-1727-424.36-25	74,300	House Demolitions
General	Dev. Services/Planning & Zoning	Professional Fees/Other	101-1840-463.32-99	10,000	Long Range Planning -Consulting Services
General	Finance/Revenue & Collections	Equipment-Telephones	101-2523-415.65-13	17,300	IVR system for payments delayed
General	Police	Professional Fees/Other	101-3536-421.32-99	5,000	Crime mapping project delayed
General	Police	Drug Program Costs	101-3536-421.50-10	45,700	Drug prevention program expenditure delayed
General	Police	Grant/Other	101-3536-421.50-50	15,100	Expenditures for Byrne Grant delayed
General	Police	DUI Program	101-3536-421.61-23	72,950	DUI program expenditures delayed
Total General Fund				<u>974,850</u>	
Motor Fuel Tax	Public Properties/Street Mtce.	Storm Water Mgt Resurfacing	203-4460-431.76-35	505,600	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	Ohio Street Bridge	203-4460-431.76-49	1,400,000	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	Sheffer Road Bridge	203-4460-431.76-50	480,000	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	East N.Y. St.-Segment III	203-4460-431.79-59	750,000	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	700,000	Project delayed
Motor Fuel Tax	Public Properties/Street Mtce.	Lake Median-Illinois to Indian Tr.	203-4460-431.76-67	595,000	Project delayed
Total MFT Fund				<u>4,430,600</u>	
Gaming Tax	Admin. Svcs./Information Tech.	Computer Network Equipment	215-1230-419.74-11	670,000	ERP Funding
Gaming Tax	Comm. Svcs./Health & Welfare	Special Programs-Pathways	215-1351-419.53-34	160,000	Program delayed
Gaming Tax	Comm. Svcs./Neighb. Svcs.	Consulting-Fee Studies	215-1330-463.32-59	12,900	NRSA-small business project delayed
Gaming Tax	Comm. Svcs./Youth & Senior	Contracted Services	215-1370-440.32-20	75,000	Youth program evaluation project delayed
Gaming Tax	Dev. Services/Planning & Zoning	Grant/Property Rehabilitation	215-1840-463.50-43	20,000	Projects in progress
Gaming Tax	Public Prop./Rt. 59 Transit Ctr.	Parking Lots	215-4434-437.73-20	860,000	Project delayed
Gaming Tax	Public Properties/Street Mtce.	Trucks	215-4460-431.75-10	132,000	Project delayed
Gaming Tax	Public Properties/Street Mtce.	Eola/Montgomery to 87th	215-4460-431.76-56	500,000	Project delayed
Total Gaming Tax Fund				<u>2,429,900</u>	
TIF District #1	Comm. Svcs./Public Arts	GAR Musuem	231-1361-465.73-42	435,000	Project in progress
TIF District #1	Dev. Services/Building & Permit	Contracted Services	231-1820-465.32-20	6,000	Building code training delayed
TIF District #1	Dev. Services/Economic Dev.	Advertising/Publications	231-1830-465.45-12	3,000	Marketing & branding initiative in progress
TIF District #1	Dev. Services/Economic Dev.	Pinney Street Plaza	231-1830-465.79-61	849,900	Project in progress
TIF District #1	Public Works/Electrical Mtce.	Street Lighting	231-4020-418.65-07	30,000	Project in progress
TIF District #1	Public Properties/Maint. Svcs.	Engineering/Surveying	231-4430-418.32-07	9,000	West Dam Inspection project delayed
TIF District #1	Public Properties/Maint. Svcs.	Other	231-4430-418.65-99	65,000	Project in progress
Total TIF District #1 Fund				<u>1,397,900</u>	
TIF District #3	Dev. Services/Economic Dev.	Advertising/Publication	233-1830-465.45-12	3,000	Marketing & branding initiative in progress
Total TIF District #3 Fund				<u>3,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
TIF District #5	Dev. Services/Economic Dev.	Professional Fees/Other	235-1830-465.32-99	4,000	Marketing & branding initiative in progress
TIF District #5	Dev. Services/Economic Dev.	Advertising/Publications	235-1830-465.45-12	2,000	Marketing & branding initiative in progress
TIF District #5	Dev. Services/Economic Dev.	RiverEdge Bridge	235-1830-465.80-57	930,000	Project in progress
TIF District #5	Public Works/Electrical Mtce.	Street Lighting	235-4020-418.65-07	15,000	Project in progress
Total TIF District #5 Fund				<u>951,000</u>	
TIF District #6	Dev. Services/Planning & Zoning	Environmental Study	236-1830-465.32-18	70,000	Project in progress
TIF District #6	Dev. Services/Economic Dev.	Professional Fees/Other	236-1830-465.32-99	16,800	Broadway redevelopment project in progress
TIF District #6	Dev. Services/Economic Dev.	Advertising/Publications	236-1830-465.45-12	2,000	Marketing & branding initiative in progress
TIF District #6	Dev. Services/Economic Dev.	RiverEdge Bridge	236-1830-465.80-57	930,000	Project in progress
TIF District #6	Public Works/Electrical Mtce.	Street Lighting	236-4020-418.65-07	15,000	Project delayed
Total TIF District #6 Fund				<u>1,033,800</u>	
TIF District #7	Dev. Services/Economic Dev.	Professional Fees/Other	237-1830-465.32-99	8,000	Marketing & branding initiative in progress
TIF District #7	Public Properties/Street Mtce.	Corporate Boulevard Realignment	237-4460-431.79-56	379,100	Project delayed
TIF District #7	Public Properties/Street Mtce.	Corporate Boulevard to Mitchell	237-4460-431.83-43	2,075,000	Project in progress
Total TIF District #7 Fund				<u>2,462,100</u>	
TIF District #8	Dev. Services/Economic Dev.	Advertising/Publication	238-1830-465.45-12	18,000	Marketing & branding initiative in progress
TIF District #8	Dev. Services/Stormwater Mgt.	Draingage/Various Projects	238-1852-512.81-90	1,000,000	Project delayed
TIF District #8	Public Properties/Street Mtce.	Road Projects	238-4460-431.73-23	383,500	Project delayed
TIF District #8	Public Properties/Street Mtce.	Biliter-Sealmaster to Prairie Path	238-4460-431.79-58	300,000	Project delayed
Total TIF District #8 Fund				<u>1,701,500</u>	
SHAPE	Admin. Svcs./Communications	Equipment-Radios	255-1231-419.65-03	92,500	Public safety camera project delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Consulting-Computer Assist	255-1233-419.32-34	15,000	911 console and SAN projects delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Hardware Applications	255-1233-419.64-11	50,000	Squad laptop/e-citation project delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Computers-Mainframe	255-1233-813.73-04	7,900	Cisco maintenance project delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Central Police Station	255-1233-813.73-04	30,000	911 dispatch
SHAPE	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	255-1233-419.74-11	75,000	CAD/RMS project delayed
SHAPE	Fire	Expendable Tools/Equipment	255-3033-422.61-40	45,000	Purchase delayed
SHAPE	Fire	Traffic Light Pre-emption Devices	255-3033-422.74-49	7,200	Purchase delayed
Total SHAPE Fund				<u>322,600</u>	
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Central Garage/ Maintenance	256-1233-419.38-88	10,000	Squad car printers delayed
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Other Services & Charges/Other	256-1233-419.45-99	9,300	Undercover cameras delayed
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Video And TV Equipments	256-1233-419.63-09	16,400	Surveillance equipment delayed
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Supplies-Computer/Other	256-1233-419.64-80	70,000	Squad car printers delayed
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	256-1233-419.74-11	930,000	CAD/RMS project delayed
Equitable Sharing-Justice	Police	Professional Fees/Other	256-3536-421.32-99	38,000	Crime mapping project in progress
Equitable Sharing-Justice	Police	Software Applications	256-3536-421.64-10	52,000	Crime mapping project in progress
Equitable Sharing-Justice	Police	Hardware Applications	256-3536-421.64-11	13,000	Decision package in progress
Equitable Sharing-Justice	Police	Supplies-Computer/Other	256-3536-421-64-80	37,500	Squad car printer project delayed
Total Equitable Sharing-Justice Fund				<u>1,176,200</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Stormwater Mgt Fee	Dev. Services/Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	225,000	Storm sewer extension project in progress
Stormwater Mgt Fee	Dev. Services/Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	150,000	Farnsworth Drainage Impr. In progress
Stormwater Mgt Fee	Dev. Services/Stormwater Mgt.	Biofiltration Basins	280-1852-512.81-31	34,500	Illinois Green Infrastructure in progress
Stormwater Mgt Fee	Dev. Services/Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	2,496,600	Projects in progress
Stormwater Mgt Fee	Dev. Services/Stormwater Mgt.	Drainage/Orchard Lake	280-1852-813.81-24	50,000	Project in progress
Total Stormwater Management Fee Fund				<u>2,956,100</u>	
LTCP Fee	Public Works/Engineering	Bioinfiltration Basins	281-1852-512.81-31	675,000	Illinois Green Infrastructure in progress
LTCP Fee	Public Works/Engineering	Sewer Separation	281-1856-512-73-09	215,000	Combined Sewer projects in progress
Total LTCP Fee				<u>890,000</u>	
Ward #1 Projects	Public Properties/Street Mtce.	Sidewalks	311-4460-431.38-18	7,100	Project in Progress
Total Ward #1 Projects Fund				<u>7,100</u>	
Ward #3 Projects	Public Works/Electrical Mtce.	Street Lighting	313-4020-418.65-07	2,700	Project in progress
Total Ward #3 Projects Fund				<u>2,700</u>	
Ward #6 Projects	Comm. Services/Neighb. Redev.	Cost of Land	316-1330-463.71-01	65,000	Tot- lots
Ward #6 Projects	Public Properties/Parks & Rec.	Park Improvements	316-4440-451.73-43	139,800	Tot- lots Plum/Grand/Iowa
Total Ward #6 Projects Fund				<u>204,800</u>	
Ward #8 Projects	Public Properties/Street Mtce.	Pathways/Trails	318-4460-431.73-19	11,100	Multi-Use Paths projects in progress
Total Ward #8 Projects Fund				<u>11,100</u>	
Cap Imp A	Admin. Svcs./MIS	City -Owned Fiber Optic	340-1232-419.73-86	155,000	Project delayed
Cap Imp A	Comm. Services/Neighb. Redev.	Cost of Building	340-1330-463.72-01	30,000	Project delayed
Cap Imp A	Dev. Services/Planning & Zoning	Grant/Property Rehabilitation	340-1840-463.50-43	29,000	Grant award projects in progress
Cap Imp A	Finance/R & C	Machine Equipment/Other	340-2523-415.63-99	4,400	Project delayed
Cap Imp A	Fire	Fire/Police Facility	340-3033-422.72-35	199,500	Project delayed
Cap Imp A	Fire	Capital Outlay	340-3038-422.74-50	133,000	Project delayed
Cap Imp A	Public Works/Electrical Mtce.	Street Lighting	340-4020-418.65-07	43,000	Project delayed
Cap Imp A	Public Works/Electrical Mtce.	Signal/Interconnect	340-4020-418.76-38	100,000	Projects in progress
Cap Imp A	Public Works/Electrical Mtce.	Video Monitoring	340-4020-418.77-03	73,900	Project in progress
Cap Imp A	Public Works/Engineering	Stormwater Management Resurfacing	340-4040-431.65-06	600,000	Farnsworth drainage project delayed
Cap Imp A	Public Properties/Parks & Rec.	Consulting-Studies	340-4440-451.32-61	75,000	Project delayed
Cap Imp A	Public Properties/Parks & Rec.	Supplies/Building & Grounds	340-4440-451.65-05	43,600	Project delayed
Cap Imp A	Public Properties/Engineering	Park Improvements	340-4440-451.73-43	1,360,000	Project delayed
Cap Imp A	Public Properties/Street Mtce.	Pathways/Trails	340-4460-431.73-19	190,000	Kautz bike path extension project in progress
Cap Imp A	Public Properties/Street Mtce.	Roadway Projects	340-4460-431.73-23	404,700	Highland & Sullivan project delayed
Cap Imp A	Public Properties/Street Mtce.	Bridges	340-4460-431.73-80	500,000	Galena bridge project in progress
Cap Imp A	Public Properties/Street Mtce.	Capital Outlay Improvements	340-4460-431.73-99	80,000	Project in progress
Cap Imp A	Public Properties/Street Mtce.	Eola/Montgomery to 87th	340-4460-431.76-56	560,000	Project in progress
Cap Imp A	Public Properties/Street Mtce.	Lake Median -Ill to Indian Trail	340-4460-431.76-67	35,000	Project delayed
Cap Imp A	Public Properties/Street Mtce.	Station Boulevard	340-4460-431.79-54	50,000	Project in progress
Cap Imp A	Public Properties/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	340-4460-431.79-57	58,600	Project delayed
Cap Imp A	Public Properties/Street Mtce.	Biliter-Sealmaster to Prairie Path	340-4460-431.79-58	100,000	Project delayed
Cap Imp A	Public Properties/Street Mtce.	East New York St.-Segment III	340-4460-431.79-59	375,000	Project delayed
Cap Imp A	Public Properties/Street Mtce.	Ogden Overpass	340-4460-431.79-60	35,000	Project in progress
Cap Imp A	Public Properties/Street Mtce.	Mithcell-Saddle-Sullivan	340-4460-431.79-63	146,800	Project delayed
Cap Imp A	Public Properties/Street Mtce.	Eola-Wolf To Rt 30	340-4460-431.79-64	150,000	Project delayed
Total Capital Improvements Fund A				<u>5,531,500</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Water & Sewer	Finance/Water Billing	Professional Fees	510-2560-511.32-99	33,000	Water loss prevention project in progress
Water & Sewer	Finance/Water Billing	Water Meter Change-Out	510-2560-511.38-53	60,000	Project in progress
Water & Sewer	Finance/Water Billing	Water Meters & Parts	510-2560-511.65-50	270,000	Project in progress
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	5,300	Watermain extension project delayed
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	150,000	Project in progress
Water & Sewer	Public Works/Water Production	Toliet Rebate	510-4058-511.45-59	25,000	Project delayed
Water & Sewer	Public Works/Water Production	Water -Line Extensions	510-4058-511.73-01	35,270	Project in progress
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	1,160,500	Project in progress
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	634,200	Indian Trail elevated tank project in progress
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	5,758,900	Project delayed
Water & Sewer	Public Works/Water Production	Water Treatment Plant	510-4058-511.73-08	340,000	WTP roof replacement project delayed
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	462,900	Main Pump Station project delayed
Water & Sewer	Public Works/Water Production	Pinney Street Plaza	510-4058-511.79-61	200,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Watermain Flushing	510-4063-511.38-68	132,400	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Water-Line Rehab	510-4063-511.73-02	648,000	Farnsworth watermain project in progress
Water & Sewer	Public Works/W & S Mtce.	Sewer Separation	510-4063-511.73-09	335,000	LTCP improvements delayed
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	1,050,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Trucks	510-4063-511.75-10	160,000	Purchase delayed
Total Water & Sewer Fund				<u>11,460,470</u>	
MVPS	Finance/MVPS	Equipment-Telephones	520-2533-415.65-13	17,300	Project in progress
MVPS	Public Prop./MVPS Mtce.	Repairs/Building & Grounds	520-4432-437.38-05	200,000	CBD surface lot resurface project delayed
Total MVPS Fund				<u>217,300</u>	
Transit Centers	Public Prop./Route 25	Parking Lots	530-4433-437.73-20	41,500	Project in progress
Transit Centers	Public Prop./Route 59	Repairs/Building & Grounds	530-4434-437.38-05	25,000	Roof replacement project delayed
Transit Centers	Public Prop./Route 59	Parking Lots	530-4434-437.73-20	300,000	Project in progress
Total Transit Centers Fund				<u>366,500</u>	
Total Expenditure Carryovers				<u><u>38,531,020</u></u>	

Filename: \\BudgetII\2016\Carryovers1516