

**CITY OF AURORA
2019 BUDGET
2018-TO-2019 CARRYOVERS
AS OF DECEMBER 3, 2018**

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>					
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	62,300	Byrne grant delayed
General	Fire/EMA	Grant-Federal	101-3038-331.11-90	<u>356,000</u>	FEMA/DHS Grant
Total General Fund				<u>418,300</u>	
Motor Fuel Tax	Public Works/Electrical Mtce.	Grants-Roads and Streets	203-4020-331.06-03	71,000	Indian Tr Traffic Signal Interconnect
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	300,000	East N.Y. Segment III
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	41,600	Montgomery Rd Multi-Use Path
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	32,000	Edgelawn Drive Bike Path
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	<u>1,400,000</u>	Eola-Wolf to Rt. 30
Total Motor Fuel Tax Fund				<u>1,844,600</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	14,600	Grant for lighting control & monitoring system
Airport	Dev. Services/Airport	Grant-Federal-Airport	504-1810-331.75-85	<u>263,300</u>	Grant for lighting control & monitoring system
Total Airport Fund				<u>277,900</u>	
Total Revenue Carryovers				<u><u>2,540,800</u></u>	

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
<i>Expenditures</i>					
General	City Clerk	Microfilm/Digital Imaging	101-1003-419.45-10	13,200	Project in progress
General	Boards & Commissions	Other Services & Charges	101-1007-413.45-70	3,200	Human Relations Commission
General	Innovation/Information Tech.	Contracted Services	101-1380-419.32-20	4,200	Software training for Plan Review
General	Innovation/Information Tech.	Professional Fees/Consulting	101-1380-419-32-80	22,200	Project in progress
General	Dev. Services/Property Sts.	Cleaning Services/Demolition	101-1827-424.36-25	208,000	Project delayed
General	Dev. Services/Zoning & Planning	Copying Services	101-1840-463.45-23	4,500	Fox Valley Regional Trail Town
General	Dev. Services/Zoning & Planning	Supplies/Expendable Tools/Equipment	101-1840-463.61-40	12,000	Fox Valley Regional Trail Town
General	Finance/Accounting	Education/Training	101-2521-415.42-01	9,500	Payroll system training
General	Finance/Revenue & Collection	Repairs & Mtce./Equipment	101-2523-415.38-01	16,000	Credit card equipment
General	Fire/EMA	Special Programs/Grant/CCTA	101-3038-429.50-50	356,000	FEMA/DHS Grant
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	27,600	Ongoing drug enforcement prevention
General	Police	Grant/Other	101-3536-421.50-50	94,900	Expenditures for Byrne grant delayed
General	Police	DUI Program	101-3536-421.61-23	88,100	DUI program expenditures delayed
Total General Fund				<u>859,400</u>	
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	343,300	Project in progress
Motor Fuel Tax	Public Works/Street Mtce.	Pathways/Trails	203-4460-431.73-19	205,000	Project in progress (Montgomery Rd)
Motor Fuel Tax	Public Works/Street Mtce.	Pathways/Trails	203-4460-431.73-19	120,000	Project delayed (Edgelawn)
Motor Fuel Tax	Public Works/Street Mtce.	Storm Water Mgt Resurfacing	203-4460-431.76-35	300,000	Farnsworth drainage project in progress
Motor Fuel Tax	Public Works/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	540,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	East New York Street Segment III	203-4460-431.79-59	600,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Eola Rd- Wolf to Rt 30	203-4460-431.79-64	2,509,300	Project delayed
Total MFT Fund				<u>4,617,600</u>	
Wireless 911 Surcharge	Innovation/Information Tech.	Computer Network Equipment	211-1380-419.74-11	1,901,400	ERP Public Safety project in progress
Total Wireless 911 Surcharge Fund				<u>1,901,400</u>	
Gaming Tax	Dev. Services/Zoning & Planning	Professional Fees/Other	215-1840-463.32-99	30,000	Art and culture plan delayed
Gaming Tax	Dev. Services/Zoning & Planning	Grant/Property Rehabilitation	215-1840-463.50-43	50,000	Projects in progress
Total Gaming Tax Fund				<u>80,000</u>	
TIF District #1	Public Works/Electrical Mtce.	Street Lighting	231-4020-418.65-07	60,000	Project delayed
Total TIF District #1 Fund				<u>60,000</u>	

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	85,000	Projects delayed
Total TIF District #6 Fund				<u>85,000</u>	
TIF District #7	Public Works/Street Mtce.	Corporate Boulevard Realignment	237-4460-431.79-56	1,178,700	Project delayed
Total TIF District #7 Fund				<u>1,178,700</u>	
TIF District #8	Dev. Services/Stormwater Mgt.	Drainage/Various Projects	238-1852-512.81-90	1,000,000	Project delayed
TIF District #8	Public Works/Street Mtce.	Road Projects	238-4460-431.73-23	850,000	Project delayed
TIF District #8	Public Works/Street Mtce.	Biliter-Sealmaster to Prairie Path	238-4460-431.79-58	300,000	Project delayed
Total TIF District #8 Fund				<u>2,150,000</u>	
SHAPE	Innovation/Information Tech.	Computer Network Equipment	255-1380-419.74-11	466,900	CAD/RMS project in progress
SHAPE	Fire	Building & Grounds	255-3033-422.38-05	44,000	Project in progress
SHAPE	Fire	Vehicles/Trucks	255-3033-422.75-10	490,000	Fire engine replacement in progress
Total SHAPE Fund				<u>1,000,900</u>	
Equitable Sharing-Justice	Innovation/Information Tech.	Computer Network Equipment	256-1380-419.74-11	1,402,100	CAD/RMS project in progress
Equitable Sharing-Justice	Police	Expendable Tools/Equipment	256-3536-421.61-40	259,800	New tasers and accessories
Equitable Sharing-Justice	Police	Hardware Applications	256-3536-421.64-11	13,000	Automated evidence mgmt. project in progress
Total Equitable Sharing-Justice Fund				<u>1,674,900</u>	
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	520,000	Projects in progress
Total Stormwater Management Fee Fund				<u>520,000</u>	
Capital Improvements	Innovation/Information Tech.	Computer Network Equipment	340-1380-419.74-11	260,000	iSeries project in progress
Capital Improvements	Innovation/Information Tech.	Computer Network Equipment	340-1380-419.74-11	290,000	ERP public administration project in progress
Capital Improvements	Dev. Services/Zoning & Planning	Grant/Property Rehabilitation	340-1840-463.50-43	16,800	Grant award projects in progress
Capital Improvements	Dev. Services/Zoning & Planning	Preservation Loan Program	340-1840-463.53.31	100,000	Project delayed
Capital Improvements	Public Works/Central Services	Consulting Fees	340-4010-417.32-80	227,500	Combined Maintenance Facility project delayed
Capital Improvements	Public Works/Street Mtce.	Pathways/Trails	340-4460-431.73-19	77,300	Kautz bike path extension project in progress
Capital Improvements	Public Works/Street Mtce.	Bridges	340-4460-431.73-80	500,000	Bridge project in progress
Capital Improvements	Public Works/Street Mtce.	Capital Outlay Other	340-4460-431.73-91	975,000	Projects delayed
Capital Improvements	Public Works/Street Mtce.	Vehicles/Trucks	340-4460-431.75-10	108,900	Vehicle replacement in progress
Capital Improvements	Public Works/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	340-4460-431.79-57	294,700	Project delayed
Capital Improvements	Public Works/Street Mtce.	Biliter-Sealmaster to Prairie Path	340-4460-431.79-58	100,000	Project delayed
Capital Improvements	Public Works/Street Mtce.	East New York St.-Segment III	340-4460-431.79-59	405,200	Project in progress
Capital Improvements	Public Works/Street Mtce.	Eola-Wolf To Rt 30	340-4460-431.79-64	56,900	Project in progress
Capital Improvements	Public Works/Street Mtce.	Roads/Other	340-4460-431.79-99	100,000	Project in progress
Total Capital Improvements Fund				<u>3,512,300</u>	

<u>Fund</u>	<u>Department</u>	<u>Account Name</u>	<u>Account No.</u>	<u>Amount</u>	<u>Remarks</u>
2017 GO Bond Project	Innovation/Information Tech.	City-Owned Optical Fiber	353-1380-419.73-86	219,000	C104 Project in progress
2017 GO Bond Project	Dev. Services/Economic Dev.	Improvements/Other	353-1830-465.73-99	27,000	GB130 Project in progress
2017 GO Bond Project	Dev. Services/Economic Dev.	FoxWalk	353-1830-465.73-76	100,000	A055 Project in progress
2017 GO Bond Project	Public Works/Rt. 25 Transit Ctr.	Parking Lots	353-4433-437.73-20	2,117,900	ATC Projects in progress
2017 GO Bond Project	Public Works/Parks	Mastodon	353-4440-451.73-43	223,300	Mastodon Island project in progress
2017 GO Bond Project	Public Works/Street Mtce.	Road Projects	353-4460-431.73-23	435,600	GC075 Project in progress
Total 2017 GO Bond Project Fund				<u>3,122,800</u>	
Airport	Dev. Services/Airport	Capital Outlay Improvements	504-1810-433.73-99	292,500	Project in progress
Total Airport Fund				<u>292,500</u>	
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	809,100	Projects in progress
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	20,000	Replace six lime slurry dosing pumps
Water & Sewer	Public Works/Water Production	Supplies & Mtce. Services/Equipment	510-4058-511.65-01	60,000	Replace six lime slurry dosing pumps
Water & Sewer	Public Works/Water Production	Vehicles/Trucks	510-4058-511.66-10	55,700	Vehicle replacement delayed
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	1,300,000	Project in progress
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	621,500	I032 Indian Trail elevated tank project in progress
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	1,400,000	I044 Project delayed
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	462,400	I042 Main pump station project delayed
Water & Sewer	Public Works/W & S Mtce.	Building & Grounds	510-4063-511.38-05	85,000	Roof repair and shop ventilation in progress
Water & Sewer	Public Works/W & S Mtce.	Machine/Equipment/Pumps	510-4063-511.63-99	16,000	Equipment purchase delayed
Water & Sewer	Public Works/W & S Mtce.	Water-Line Rehabilitation	510-4063-511.73-02	94,000	Project in progress
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.	Sewer-FMD reimbursement	510-4063-511.73-13	100,000	Fox Metro reimbursement
Total Water & Sewer Fund				<u>5,131,800</u>	
Total Expenditure Carryovers				<u>26,187,300</u>	

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