

**CITY OF AURORA
2020 BUDGET
2019-TO-2020 CARRYOVERS
AS OF NOVEMBER 22, 2019**

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Revenues</i>					
General	Innovation/Community Svcs.	Grant	101-1302-334.30-02	87,500	2020 Census Grant
General	Innovation/GAR	Grant	101-1361-334.30-02	742,500	GAR Interior Renovation
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	10,300	Byrne grant delayed
Total General Fund				<u>840,300</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	12,000	Montgomery Rd Multi-Use Path
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	11,000	Edgelawn Drive Bike Path
Motor Fuel Tax	Public Works/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	240,000	Eola-Wolf to Rt. 30
Motor Fuel Tax	Public Works/Electrical Mtce.	Grants-Traffic Signals	203-4460-334.06-02	40,000	Indian Tr Traffic Signal Interconnect
Motor Fuel Tax	Public Works/Electrical Mtce.	Grants-Traffic Signals	203-4460-334.06-02	80,000	Indian Tr Traffic Signal Interconnect
Total Motor Fuel Tax Fund				<u>754,000</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	279,500	Grant for Airfield Runway
Airport	Dev. Services/Airport	Grant-Federal-Airport	504-1810-331.75-85	576,000	Grant for Airfield Runway
Total Airport Fund				<u>855,500</u>	
Total Revenue Carryovers				<u><u>2,449,800</u></u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
<i>Expenditures</i>					
General	City Clerk	Microfilm/Digital Imaging	101-1003-419.45-10	13,200	Project in progress
General	Innovation/Community Svcs.	Other Special Programs	101-1302-419.50-88	83,000	2020 Census
General	Innovation/GAR	Gar Museum	101-1361-465.73-42	742,500	GAR Interior Renovation
General	Innovation/Information Tech.		101-1380-419.38-15	11,700	Copier
General	Finance/Accounting	Education/Training	101-2521-415.42-01	11,500	Payroll system training
General	Fire/EMA	Special Programs/Grant/CCTA	101-3038-429.50-50	302,600	FEMA/DHS Grant
General	Police	Drug Prevention/Enforcement	101-3536-421.50-10	37,400	Ongoing drug enforcement prevention
General	Police	Grant/Other	101-3536-421.50-50	105,200	Expenditures for Byrne grant delayed
General	Police	DUI Program	101-3536-421.61-23	157,700	DUI program expenditures delayed
General			101-4010-417.38-05	329,600	Office Renovation
General			101-4441-451.65-05	7,000	Project delayed
Total General Fund				<u>1,801,400</u>	
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	390,300	Project in progress
Motor Fuel Tax	Public Works/Electrical	Traffic Signals	203-4020-418.38-22	35,000	Project in progress
Motor Fuel Tax	Public Works/Street Mtce.	Pathways/Trails	203-4460-431.73-19	15,000	Project in progress (Montgomery Rd)
Motor Fuel Tax	Public Works/Street Mtce.	Pathways/Trails	203-4460-431.73-19	62,000	Project delayed (Edgelawn)
Motor Fuel Tax	Public Works/Street Mtce.	Building/Additions	203-4460-431.73-39	3,000,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Montgomery Rd	203-4460-431.76-53	50,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Roads	203-4460-431.76-55	100,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	280,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	East New York Street Segment III	203-4460-431.79-59	300,000	Project delayed
Motor Fuel Tax	Public Works/Street Mtce.	Eola Rd- Wolf to Rt 30	203-4460-431.79-64	500,000	Project delayed
Total MFT Fund				<u>4,732,300</u>	
Library	Eola Branch	Buildings & Grounds	210-1095-455.38-05	110,000	Project delayed
Total Library Fund				<u>110,000</u>	
Wireless 911 Surcharge	Innovation/Information Tech.	Equipment-Radios	211-1380-419.38-03	82,500	Radio console upgrade
Wireless 911 Surcharge	Innovation/Information Tech.	Hardware Applications	211-1380-419.64-11	512,400	Radio console upgrade
Wireless 911 Surcharge	Innovation/Information Tech.	Computer Network Equipment	211-1380-419.74-11	517,900	ERP Public Safety project in progress
Total Wireless 911 Surcharge Fund				<u>1,112,800</u>	
Gaming Tax	Fire	Vehicles/Setup	215-3033-422.38-89	10,000	Set up costs for Fire Engine
Gaming Tax	Fire	Vehicles/Trucks	215-3033-422.75-10	565,000	Fire Engine replacement in progress
Total Gaming Tax Fund				<u>575,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
TIF District #1	Dev. Services/Economic Dev.	Fox Walk	231-1830-465.73-76	50,000	Project delayed
TIF District #1	Public Works/Electrical Mtce.	Street Lighting	231-4020-418.65-07	30,000	Project delayed
Total TIF District #1 Fund				80,000	
TIF District #5	Dev. Services/Economic Dev.	Improvements-Other	235-1830-465.73-99	24,000	Project delayed
TIF District #5	Public Works/Electrical Mtce.	Street Lighting	235-4020-418.65-07	21,000	Project delayed
Total TIF District #5 Fund				45,000	
TIF District #6	Dev. Services/Economic Dev.	Fox Walk	236-1830-465.73-76	50,000	Projects delayed
TIF District #6	Dev. Services/Economic Dev.	Capital Improvements/Other	236-1830-465.73-99	15,000	Projects delayed
TIF District #6	Public Works/Electrical Mtce.	Street Lighting	236-4020-418.65-07	2,000	Projects delayed
Total TIF District #6 Fund				67,000	
TIF District #7	Dev. Services/Economic Dev.	Cleaning Services/Demolition	237-1830-465.36-25	400,000	Project delayed
Total TIF District #7 Fund				400,000	
TIF District #8	Dev. Services/Stormwater Mgt.	Drainage/Various Projects	238-1852-512.81-90	800,000	Project delayed
TIF District #8	Public Works/Street Mtce.	Road Projects	238-4460-431.73-23	850,000	Project delayed
Total TIF District #8 Fund				1,650,000	
SHAPE	Innovation/Information Tech.	Computer Network Equipment	255-1380-419.74-11	290,700	CAD/RMS project in progress
SHAPE	Fire	Buildings & Grounds	255-3033-422.38-05	42,800	
SHAPE	Fire	Equip/pre-emption Devices	255-3033-422.74-49	9,100	Project in progress
SHAPE	Fire	Truck	255-3033-422.75-10	1,483,600	Fire engine replacement in progress
SHAPE	Police	Automobiles	255-3536-421.66-01	148,400	
SHAPE	Police	Automobiles-Marked Squads	255-3536-421.66-02	148,400	
SHAPE	Police	Vans	255-3536-421.66-20	26,000	
SHAPE	Public Works/Electrical Mtce.	Video Monitoring	255-4020-418.73-03	41,600	
Total SHAPE Fund				2,190,600	
Equitable Sharing-Justice	Innovation/Information Tech.	Computer Network Equipment	256-1380-419.74-11	420,600	CAD/RMS project in progress
Total Equitable Sharing-Justice Fund				420,600	
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	193,000	Projects in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	3,280,000	Projects in progress
Total Stormwater Management Fee Fund				3,473,000	

Fund	Department	Account Name	Account No.	Amount	Remarks
LTCP	LTCP Fees	Sewer Separations	281-1856-512.73-09	1,100,000	Projects in progress
Total Long Term Control Plan Fund				<u>1,100,000</u>	
Capital Improvements	Innovation/Information Tech.	City-Owned Optical Fiber	340-1380-419.73-86	450,000	Project delayed
Capital Improvements	Innovation/Information Tech.	Computer Network Equipment	340-1380-419.74-11	450,000	Security Modernization project
Capital Improvements	Innovation/Information Tech.	Computer Network Equipment	340-1380-419.74-11	247,000	ERP public administration project in progress
Capital Improvements	Dev. Services/Economic Dev	Fox Walk	340-1830-465.73-76	100,000	Project delayed
Capital Improvements	Police	Automobiles	340-3536-421-66-01	148,400	vehicle delivery delayed
Capital Improvements	Police	Automobiles-Marked Squads	340-3536-421-66-02	148,400	vehicle delivery delayed
Capital Improvements	Public Works/Central Services	Consulting Fees	340-4010-417.32-80	718,100	Project delayed
Capital Improvements	Public Works/Central Services	Cost of Building	340-4010-417.72-01	3,000,000	Project delayed
Capital Improvements	Public Works/Central Services	Building Renovation	340-4010-417.73-40	48,900	Project delayed
Capital Improvements	Public Works/Electrical Mtce.	Traffic Signals	340-4020-418.38-22	100,000	Project delayed
Capital Improvements	Public Works/Electrical Mtce.	Traffic Signals	340-4020-418.38-22	244,000	Project delayed
Capital Improvements	Public Works/Downtown Srvs.	Building & Grounds	340-4430-418.38-05	420,000	Project delayed
Capital Improvements	Public Works/Street Mtce.	Capital Outlay Other	340-4460-431.73-91	500,000	Projects delayed
Capital Improvements	Public Works/Street Mtce.	Vehicles/Trucks	340-4460-431.75-10	210,800	Vehicle replacement in progress
Capital Improvements	Public Works/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	340-4460-431.79-57	100,000	Project delayed
Capital Improvements	Public Works/Street Mtce.	Bilter-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	180,000	Project in progress
Capital Improvements	Public Works/Street Mtce.	Roads/Other	340-4460-431.79-99	320,000	
Total Capital Improvements Fund				<u>7,485,600</u>	
2017 GO Bond Project	Innovation/Information Tech.	City-Owned Optical Fiber	353-1380-419.73-86	122,000	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	Public Works/Rt. 25 Transit Ctr.	Parking Lots	353-4433-437.73-20	1,400,000	ATC Projects in progress
2017 GO Bond Project	Public Works/Street Mtce.	Road Projects	353-4460-431.73-23	25,000	GC075 Project in progress
Total 2017 GO Bond Project Fund				<u>1,574,000</u>	
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	85,000	Project delayed
Airport	Dev. Services/Airport	Airport Runways/Taxiway	504-1810-433.73-25	640,000	Runway project delayed
Airport	Dev. Services/Airport	Capital Outlay Improvements	504-1810-433.73-99	275,000	Project in progress
Total Airport Fund				<u>1,000,000</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Water & Sewer	Innovation/Information Tech.	Contracted Services	510-1380-511.32-20	30,000	Project in progress
Water & Sewer	Innovation/Information Tech.	Contracted Services	510-1380-511.32-20	50,000	Project in progress
Water & Sewer	Innovation/Information Tech.	Software Applications	510-1380-511.64-10	40,000	Project in progress
Water & Sewer	Innovation/Information Tech.	Hardware Applications	510-1380-511.64-11	73,000	Project in progress
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	73,000	Projects in progress
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	749,100	Projects in progress
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	50,000	Recoating of Vertical Pipe Gallery
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	700,000	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	20,000	Roof repair and shop ventilation in progress
Water & Sewer	Public Works/W & S Mtce.	Supplies/Machine/Equipment	510-4063-511.63-99	47,000	Equipment purchase delayed
Water & Sewer	Public Works/W & S Mtce.	Supplies & Mtce. Services/Equipment	510-4063-511.65-01	16,600	Equipment purchase delayed
Water & Sewer	Public Works/W & S Mtce.	Supplies & Mtce. Services/Equipment	510-4063-511.65-01	30,000	Equipment purchase delayed
Water & Sewer	Public Works/W & S Mtce.		510-4063-511.73-01	2,000,000	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.	Sanitary Sewer Contruction	510-4063-511.73-14	750,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Machine/Equip/Other	510-4063-511.74-99	185,000	Vehicle replacement delayed
Total Water & Sewer Fund				<u>6,784,200</u>	
MVPS	Finance/Rev & Collections	Consulting Fees	520-2533-415.32-80	1,800	Project in progress
MVPS	Finance/Rev & Collections	Computer-Software	520-2533-415.38-11	50,500	Project in progress
MVPS	Finance/Rev & Collections	Supplies-Computer/Other	520-2533-415.64-80	82,400	Project in progress
Total MVPS Fund				<u>134,700</u>	
Transit Center	Public Works/ Route 59	Buildings & Grounds	530-4434-437.38-05	50,000	Project in progress
Total Transit Center Fund				<u>50,000</u>	
Total Expenditure Carryovers				<u><u>34,786,200</u></u>	

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