

**CITY OF AURORA
2017 BUDGET
2016-TO-2017 CARRYOVERS
AS OF DECEMBER 09, 2016**

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	Comm. Svcs./Special Events	Farmers Market	101-1341-347.20-05	8,500	Farmers market grants
General	Police	Grant-Federal-Equipment	101-3536-331.02-01	15,100	Byrne grant delayed
Total General Fund				<u>33,600</u>	
Motor Fuel Tax	Public Properties/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	760,000	East N.Y. Segment III
Motor Fuel Tax	Public Properties/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	240,000	Eola Rd-Montgomery to 87th St.
Motor Fuel Tax	Public Properties/Street Mtce.	Grants-Roads and Streets	203-4460-331.75-40	1,400,000	Eola-Wolf to Rt. 30
Motor Fuel Tax	Public Properties/Street Mtce.	Grant-State-Public Works-Bridges	203-4460-334.06-02	40,000	Farnsworth culverts
Total Motor Fuel Tax Fund				<u>2,440,000</u>	
LTCP Fee	Dev. Services/Economic Dev.	Grant-Other	281-1856-393.40-02	5,543,600	IEPA loan proceeds
Total LTCP Fee Fund				<u>5,543,600</u>	
Airport	Dev. Services/Airport	Grant-State-Airport	504-1810-331.20-10	22,800	Grant for runway & taxiway guidance
Airport	Dev. Services/Airport	Grant-Federal-Airport	504-1810-331.75-85	410,400	Grant for runway & taxiway guidance
Total Airport Fund				<u>433,200</u>	
Total Revenue Carryovers				<u>8,450,400</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Expenditures					
General	Admin. Svcs./Information Tech.	Professional Fees/Other	101-1230-419.32-99	20,000	ERP funding
General	Admin. Svcs./Information Tech.	Computer Network Equipment	101-1230-419.74-11	100,000	ERP funding
General	Admin. Svcs./MIS	Contracted Services	101-1232-419.32-20	3,300	Employee self-service programming
General	Admin. Svcs./MIS	Contracted Services	101-1232-419.32-20	34,000	Hardware configuration
General	Admin. Svcs./MIS	Technical Assistance	101-1232-419.32-36	2,600	Employee self-service programming
General	Admin. Svcs./MIS	Furniture/Fixtures	101-1232-419.61-41	59,000	Furniture for MIS remodel
General	Admin. Svcs./MIS	City-Owned Optical Fiber	101-1232-419.73.86	30,500	Fiber splicing
General	Admin. Svcs./Police Tech. Svcs.	Professional Fees/Consulting Fees	101-1233-419.32-34	6,500	Project in progress
General	Admin. Svcs./Police Tech. Svcs.	Software Applications	101-1233-419.64-10	20,000	Wireless access points
General	Admin. Svcs./Police Tech. Svcs.	Hardware Applications	101-1233-419.64-11	9,000	Wireless access points
General	Admin. Svcs./City Clerk	Microfilm/Digital Imaging	101-1240-419.45-10	23,300	Project in progress
General	Comm. Svcs./Neighb. Redevel.	Contracted Services	101-1330-463.32-61	10,000	Housing strategic planning project delayed
General	Comm. Svcs./Special Events	Blues Festival	101-1341-450.53-11	10,000	Project in progress
General	Comm. Svcs./Special Events	Farmers Market	101-1341-450.53-09	8,500	Grants delayed
General	Neighb. Stds./Central Services	Building & Grounds	101-1710-417.38-05	70,000	MIS Remodel
General	Neighb. Stds./Property Stds.	Demolitions	101-1727-424.36-25	108,000	House demolitions
General	Dev. Services/Planning & Zonin	Microfilm/Digital Imaging	101-1840-463.45-10	8,800	Digitizing planning casefiles
General	Fire	Building & Grounds	101-3033-422.38-05	29,400	Project in progress
General	Fire/Emergency Management	Automobiles	101-3038-429.66-01	32,000	Purchase 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	40,500	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	117,100	DUI program expenditures delayed
Total General Fund				<u>762,600</u>	
Motor Fuel Tax	Public Properties/Street Mtce.	Storm Water Mgt Resurfacing	203-4460-431.76-35	241,500	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	Ohio Street Bridge	203-4460-431.76-49	250,400	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	Farnworth Culverts	203-4460-431.76-51	50,000	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	Eola Rd-Montgomery to 87th	203-4460-431.76-56	2,320,000	Project in progress
Motor Fuel Tax	Public Properties/Street Mtce.	North Aurora Road Underpass	203-4460-431.76-66	940,000	Project delayed
Motor Fuel Tax	Public Properties/Street Mtce.	Lake Street Median	203-4460-431.76-67	500,000	Project delayed
Motor Fuel Tax	Public Properties/Street Mtce.	New York St - Segment III	203-4460-431.79-59	1,375,000	Project delayed
Motor Fuel Tax	Public Properties/Street Mtce.	Eola Rd- Wolf to Rt 30	203-4460-431.79-64	2,200,000	Project delayed
Total MFT Fund				<u>7,876,900</u>	
Library	Eola Branch	Building & Grounds	210-1095-455.38-05	49,900	Project delayed
Total Library Fund				<u>49,900</u>	
Wireless 911 Surcharge	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	211-1233-419.74-11	1,717,500	ERP funding
Total Wireless 911 Surcharge Fund				<u>1,717,500</u>	
Gaming Tax	Comm. Svcs./Neighb. Svcs.	Special Programs	215-1330-463.50-88	50,000	Neighborhood group program
Gaming Tax	Comm. Svcs./Health & Welfare	Special Programs	215-1351-419.53-34	223,600	Pathways Program
Gaming Tax	Comm. Svcs./Youth & Senior	Contracted Services	215-1370-440.32-20	75,000	Youth program evaluation project delayed
Gaming Tax	Neighb. Stds./Central Services	Cost of Land	215-1710-417.71-01	617,500	Projects in progress
Gaming Tax	Dev. Services/Planning & Zonin	Grant/Property Rehabilitation	215-1840-463.50-43	9,400	Projects in progress
Gaming Tax	Public Prop./Rt. 59 Transit Ctr.	Parking Lots	215-4434-437.73-20	345,400	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>1,820,900</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
TIF District #1	Admin. Svcs./MIS	City-Owned Optical Fiber	231-1232-419.73-86	75,000	Project in progress
TIF District #1	Comm. Svcs./Public Arts	GAR Musuem	231-1361-465.73-42	30,000	Project in progress
TIF District #1	Public Works/Electrical Mtce.	Street Lighting	231-4020-418.65-07	40,000	Project delayed
TIF District #1	Public Properties/Maint. Svcs.	Sidewalk Replacement	231-4430-418.38-18	9,000	Project in progress
Total TIF District #1 Fund				<u>154,000</u>	
TIF District #5	Public Works/Electrical Mtce.	Street Lighting	235-4020-418.65-07	17,000	Project delayed
TIF District #5	Public Works/Electrical Mtce.	Lake Street Median	235-4020-418.76-67	225,000	Project in progress
Total TIF District #5 Fund				<u>242,000</u>	
TIF District #6	Dev. Services/Planning & Zonin	Environmental Study	236-1830-465.32-18	24,900	Project in progress
TIF District #6	Dev. Services/Economic Dev.	Professional Fees/Other	236-1830-465.32-99	22,100	Broadway redevelopment project in progress
TIF District #6	Public Works/Electrical Mtce.	Street Lighting	236-4020-418.65-07	2,400	Project delayed
Total TIF District #6 Fund				<u>49,400</u>	
TIF District #7	Public Properties/Street Mtce.	Farnsworth Bridge	237-4460-431.76-52	350,000	Project in progress
TIF District #7	Public Properties/Street Mtce.	Corporate Boulevard Realignment	237-4460-431.79-56	378,700	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>2,803,700</u>	
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.	Bilten-Sealmaster to Prairie Path	238-4460-431.79-58	300,000	Project delayed
Total TIF District #8 Fund				<u>1,683,500</u>	
SHAPE	Admin. Svcs./Police Tech. Svcs.	Hardware Applications	255-1233-419.64-11	50,000	Squad laptop project delayed
SHAPE	Admin. Svcs./Police Tech. Svcs.	Computers-Mainframe	255-1233-813.73-04	7,900	Fingerprinting archival
SHAPE	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	255-1233-419.74-11	54,700	CAD/RMS project delayed
SHAPE	Fire	Building & Grounds	255-3033-422.38-05	88,500	Project in progress
Total SHAPE Fund				<u>201,100</u>	
Equitable Sharing-Justice	Admin. Svcs./Police Tech. Svcs.	Computer Network Equipment	256-1233-419.74-11	162,900	CAD/RMS project delayed
Equitable Sharing-Justice	Police	Professional Fees/Other	256-3536-421.32-99	31,000	Crime mapping project in progress
Equitable Sharing-Justice	Police	Expendable Tools/Equipment	256-3536-421.61-40	253,100	New tasers and accessories
Equitable Sharing-Justice	Police	Software Applications	256-3536-421.64-10	49,600	Crime mapping project in progress
Equitable Sharing-Justice	Police	Hardware Applications	256-3536-421.64-11	13,000	Automated evidence management
Total Equitable Sharing-Justice Fund				<u>509,600</u>	
Stormwater Mgt Fee	Stormwater Mgt.	Storm Sewer Extensions	280-1852-512.81-23	191,000	Storm sewer extension project in progress
Stormwater Mgt Fee	Stormwater Mgt.	Biofiltration Basins	280-1852-512.81-31	34,500	Illinois Green Infrastructure in progress
Stormwater Mgt Fee	Stormwater Mgt.	Drainage/Various Projects	280-1852-512.81-90	1,164,000	Projects in progress
Total Stormwater Management Fee Fund				<u>1,389,500</u>	
LTCP Fee	Stormwater Mgt.	Bioinfiltration Basins	281-1852-512.81-31	750,000	Illinois Green Infrastructure in progress
LTCP Fee	LTCP Fees	Sewer Separation	281-1856-512-73-09	5,744,500	Combined sewer projects in progress
Total LTCP Fee				<u>6,494,500</u>	
Ward #8 Projects	Public Properties/Street Mtce.	Pathways/Trails	318-4460-431.73-19	5,500	Multi-use paths projects in progress
Total Ward #8 Projects Fund				<u>5,500</u>	

Fund	Department	Account Name	Account No.	Amount	Remarks
Cap Improv.	Admin. Svcs./MIS	Furniture/Fixtures	340-1232-419.61-41	30,000	Project delayed
Cap Improv.	Neighb. Stds./Central Services	Building & Grounds	340-1710-417.38-05	54,000	MIS Remodel
Cap Improv.	Neighb. Stds./Central Services	Building & Grounds	340-1710-417.38-05	19,000	Retaining wall 22 Park Place
Cap Improv.	Neighb. Stds./Animal Control	Building & Grounds	340-1745-440.38-05	11,300	Project in progress
Cap Improv.	Dev. Services/Planning & Zonin	Grant/Property Rehabilitation	340-1840-463.50-43	16,800	Grant award projects in progress
Cap Improv.	Public Works/Electrical Mtce.	Street Lighting	340-4020-418.65-07	92,400	Project delayed
Cap Improv.	Public Works/Electrical Mtce.	Signal/Interconnect	340-4020-418.76-38	96,400	Projects in progress
Cap Improv.	Public Works/Electrical Mtce.	Video Monitoring	340-4020-418.77-03	33,000	Project in progress
Cap Improv.	Public Works/Engineering	Stormwater Management Resurfacing	340-4040-431.65-06	600,000	Farnsworth drainage project delayed
Cap Improv.	Public Properties/Parks & Rec.	Consulting-Studies	340-4440-451.32-61	45,000	Project delayed
Cap Improv.	Public Properties/Parks & Rec.	Supplies/Building & Grounds	340-4440-451.65-05	33,300	Project delayed
Cap Improv.	Public Properties/Street Mtce.	Pathways/Trails	340-4460-431.73-19	140,000	Kautz bike path extension project in progress
Cap Improv.	Public Properties/Street Mtce.	Bridges	340-4460-431.73-80	200,000	Bridge project in progress
Cap Improv.	Public Properties/Street Mtce.	Trucks	340-4460-431.75-10	115,000	Truck
Cap Improv.	Public Properties/Street Mtce.	Eola/Montgomery to 87th	340-4460-431.76-56	542,500	Project in progress
Cap Improv.	Public Properties/Street Mtce.	Lake Median -Ill to Indian Trail	340-4460-431.76-67	35,000	Project delayed
Cap Improv.	Public Properties/Street Mtce.	Farnsworth Avenue-5th to Rt. 34	340-4460-431.79-57	44,700	Project delayed
Cap Improv.	Public Properties/Street Mtce.	Biliter-Sealmaster to Prairie Path	340-4460-431.79-58	100,000	Project delayed
Cap Improv.	Public Properties/Street Mtce.	East New York St.-Segment III	340-4460-431.79-59	370,000	Project delayed
Cap Improv.	Public Properties/Street Mtce.	Mithcell-Saddle-Sullivan	340-4460-431.79-63	131,800	Project delayed
Cap Improv.	Public Properties/Street Mtce.	Eola-Wolf To Rt 30	340-4460-431.79-64	100,000	Project delayed
Total Capital Improvements Fund				<u>2,810,200</u>	
Airport	Airport	Repairs-Mtce/Signage	504-1810-433.65-34	456,000	Project delayed
Airport	Airport	Snow Plow	504-1810-433.74-48	154,000	Purchase delayed
Total Airport Fund				<u>610,000</u>	
Water & Sewer	Finance/Water Billing	Professional Fees	510-2560-511.32-99	170,500	Water loss prevention project in progress
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	112,000	Hydraulic model update
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	12,000	Lime silo piping replacement
Water & Sewer	Public Works/Water Production	Engineering/Surveying	510-4058-511.32-07	10,000	Sand removal basins well #20
Water & Sewer	Public Works/Water Production	Water Leak Testing Services	510-4058-511.32-23	637,000	Project in progress
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	60,000	Lime silo piping replacement
Water & Sewer	Public Works/Water Production	Repairs & Mtce. Services/Equipment	510-4058-511.38-01	30,000	Sand removal basins well #20
Water & Sewer	Public Works/Water Production	Toliet Rebate	510-4058-511.45-59	40,000	Project delayed
Water & Sewer	Public Works/Water Production	Computer-Hardware	510-4058-511.64-12	8,000	Replacement server
Water & Sewer	Public Works/Water Production	Water-Line Rehab	510-4058-511.73-02	787,500	Project in progress
Water & Sewer	Public Works/Water Production	Water-Wells	510-4058-511.73-04	158,400	Repairs for Well #29
Water & Sewer	Public Works/Water Production	Water-Tanks & Sites	510-4058-511.73-05	621,500	Indian Trail elevated tank project in progress
Water & Sewer	Public Works/Water Production	Water-Lime Waste Project	510-4058-511.73-07	5,667,000	Project delayed
Water & Sewer	Public Works/Water Production	Pumps & Submersible Motors	510-4058-511.74-41	462,400	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	125,000	Project in progress
Water & Sewer	Public Works/W & S Mtce.	Sewer Separation	510-4063-511.73-09	110,500	LTCP improvements delayed
Water & Sewer	Public Works/W & S Mtce.	Sewer-FMD reimbursement	510-4063-511.73-13	28,100	Fox Metro reimbursement
Water & Sewer	Public Works/W & S Mtce.	Sanitary Sewer Construction	510-4063-511.73-14	1,779,800	Project in progress
Total Water & Sewer Fund				<u>11,019,700</u>	
Transit Centers	Public Prop./Route 59	Parking Lots	530-4434-437.73-20	519,400	Project in progress
Total Transit Centers Fund				<u>519,400</u>	
Total Expenditure Carryovers				<u>40,719,900</u>	