

CITY OF AURORA
Budget Amendment No. 08
For the Fiscal Year from January 1 through December 31, 2025

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
REVENUES						
General Fund						
1	101-1330-341.10-99	Recovery of Costs	0	41,000	41,000	DNR Grant Program
			0	41,000	41,000	
		Accounts Affected by Amendments	0	41,000	41,000	
		Accounts Not Affected by Amendments	253,383,514		253,383,514	
		Total General Fund	253,383,514		253,424,514	
2022B Taxable GO Bonds						
2	140-0000-391.02-30	Interfund Transfer/ TIF #17	0	8,279,300	8,279,300	
			0	8,279,300	8,279,300	
		Accounts Affected by Amendments	0	8,279,300	8,279,300	
		Accounts Not Affected by Amendments	0		0	
		Total 2022B Taxable GO Bonds Fund	0		8,279,300	
Home Program Fund						
3	213-1330-331.11-12	Block Grant-Home	446,400	(387,500)	58,900	
4	213-1330-331.11-19	Home-ARP	0	716,300	716,300	
			446,400	328,800	775,200	
		Accounts Affected by Amendments	446,400	328,800	775,200	
		Accounts Not Affected by Amendments	0		0	
		Total Home Program Fund	446,400		775,200	
Block Grant Fund						
5	221-1330-331.11-10	Block Grant Program HUD	1,076,600	21,500	1,098,100	
			1,076,600	21,500	1,098,100	
		Accounts Affected by Amendments	1,076,600	21,500	1,098,100	
		Accounts Not Affected by Amendments	0		0	
		Total Block Grant Fund	1,076,600		1,098,100	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>TIF #18 DAC Fund</i>					
6	242-0000-391.01-01	Interfund Transfer/General Fund		3,241,300	3,241,300
7	242-0000-391.01-15	Interfund Transfer/Gaming Tax Fund		3,000,000	3,000,000
			<u>0</u>	<u>6,241,300</u>	<u>6,241,300</u>
		Accounts Affected by Amendments	0	<u>6,241,300</u>	6,241,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total TIF #18 DAC Fund	<u>0</u>		<u>6,241,300</u>
<i>TIF #19 110 Cross Fund</i>					
8	243-0000-391.01-01	Interfund Transfer/General Fund		375,000	375,000
			<u>0</u>	<u>375,000</u>	<u>375,000</u>
		Accounts Affected by Amendments	0	<u>375,000</u>	375,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total TIF #19 110 CrossFund	<u>0</u>		<u>375,000</u>
<i>SHAPE Fund</i>					
9	255-00000-391.01-13	Interfund Trsfer -ARPA (287)	<u>0</u>	<u>1,380,300</u>	<u>1,380,300</u>
			<u>0</u>	<u>1,380,300</u>	<u>1,380,300</u>
		Accounts Affected by Amendments	0	<u>1,380,300</u>	1,380,300
		Accounts Not Affected by Amendments	<u>7,015,000</u>		<u>7,015,000</u>
		Total SHAPE Fund	<u>7,015,000</u>		<u>8,395,300</u>
<i>2025A Series GO Bond Project</i>					
10	356-0000-393.01-05	Proceeds-Long Term Debt	120,630,000	(99,785,000)	20,845,000
11	356-0000-393.20-00	Bond Premium(Discount)	<u>0</u>	<u>614,100</u>	<u>614,100</u>
			<u>120,630,000</u>	<u>(99,170,900)</u>	<u>21,459,100</u>
		Accounts Affected by Amendments	120,630,000	<u>(99,170,900)</u>	22,073,200
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2025A Series GO Bond Project Fund	<u>120,630,000</u>		<u>22,073,200</u>
<i>2025B Series GO Bond Project</i>					
12	357-0000-393.01-05	Proceeds-Long Term Debt	0	14,655,000	14,655,000
13	357-0000-393.20-00	Bond Premium(Discount)	<u>0</u>	<u>128,300</u>	<u>128,300</u>
			<u>0</u>	<u>14,783,300</u>	<u>14,783,300</u>
		Accounts Affected by Amendments	0	<u>14,783,300</u>	14,783,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2025B Series GO Bond Project Fund	<u>0</u>		<u>14,783,300</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
2025C Series GO Bond Project					
14	358-0000-393.01-05	Proceeds-Long Term Debt	0	84,576,000	84,576,000
15	358-0000-393.20-00	Bond Premium(Discourt)	0	6,120,100	6,120,100
			0	90,696,100	90,696,100
		Accounts Affected by Amendments	0	90,696,100	90,696,100
		Accounts Not Affected by Amendments	0		0
		Total 2025C Series GO Bond Project Fund	0		90,696,100
Property and Casualty Fund					
16	601-0000.391-01-01	Interfund transfer/General Fund	0	6,000,000	6,000,000
			0	6,000,000	6,000,000
		Accounts Affected by Amendments	0	6,000,000	6,000,000
		Accounts Not Affected by Amendments	5,101,300		5,101,300
		Total Property and Casualty Fund	5,101,300		11,101,300
Employee Compensation Fund					
17	603-0000-391.01-01	Interfund transfer/General Fund	0	2,300,000	2,300,000
			0	2,300,000	2,300,000
		Accounts Affected by Amendments	0	2,300,000	2,300,000
		Accounts Not Affected by Amendments	300,000		300,000
		Total Employee CompensationFund	300,000		2,600,000
EXPENDITURES					
General Fund					
Non-Departmental					
18	101-0000-819.02-42	Transfer to Other Funds/ TIF #18 DAC	0	3,241,300	3,241,300
19	101-0000-819.02-43	Transfer to Other Funds/ TIF #19 110 Cross	0	375,000	375,000
20	101-0000-819.06-01	Transfer to Other Funds/Property & Casualty	0	6,000,000	6,000,000
21	101-0000-819.58-74	Transfer to Other Funds/EE Comp Benefits	0	2,300,000	2,300,000
		Total Non-Departmental	0	11,916,300	11,916,300
Community Services					
22	101-1330-463.50-66	S.P. -Other Event/Program	0	41,000	41,000
		Total Community Services	0	41,000	41,000
					DNR Grant Program

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
<i>Economic Development</i>						
23	101-1830-465.55-99	Special Programs/ S. P. Other	8,500	24,900	33,400	RBA 27 Lindsay windows
24	101-1830-465.55-99	Special Programs/ S. P. Other		466,900	466,900	RBA 28 river street bistro
25	101-1830-465.55-99	Special Programs/ S. P. Other		100,000	100,000	R23-076 JH River & Cross
		<i>Total Economic Development</i>	<u>8,500</u>	<u>591,800</u>	<u>600,300</u>	
<i>Fire</i>						
26	101-3033-422.10.32	Salaries/Overtime/Sworn	<u>1,000,000</u>	<u>631,000</u>	<u>1,631,000</u>	
		<i>Total Fire</i>	<u>1,000,000</u>	<u>631,000</u>	<u>1,631,000</u>	
<i>Police</i>						
27	101-3536-421.10-02	Salaries/Full-Time Sworn	41,355,451	550,000	41,905,451	
28	101-3536-421.10-32	Salaries/Overtime/Sworn	<u>6,000,000</u>	<u>2,813,000</u>	<u>8,813,000</u>	
		<i>Total Police</i>	<u>47,355,451</u>	<u>3,363,000</u>	<u>50,718,451</u>	
		Accounts Affected by Amendments	48,363,951	16,543,100	64,907,051	
		Accounts Not Affected by Amendments	<u>207,010,554</u>		<u>207,010,554</u>	
		Total General Fund	<u>255,374,505</u>		<u>271,917,605</u>	
<i>Equipment Services Fund</i>						
29	120-4431-418.10-10	Salaries/Prior Year Retro	0	22,700	22,700	
30	120-4431-418.10-31	Salaries/Overtime/Regular	171,250	46,600	217,850	
31	120-4431-418.20-12	Employee Benefits/Pension/IMRF	167,212	7,400	174,612	
32	120-4431-418.65-01	Supplies-Repairs/Mtce/Equipment	<u>1,641,200</u>	<u>37,000</u>	<u>1,678,200</u>	
			<u>1,979,662</u>	<u>113,700</u>	<u>2,093,362</u>	
		Accounts Affected by Amendments	1,979,662	<u>113,700</u>	2,093,362	
		Accounts Not Affected by Amendments	<u>4,424,489</u>		<u>4,424,489</u>	
		Total Equipment Services Fund	<u>6,404,151</u>		<u>6,517,851</u>	
<i>2022B Taxable Bond</i>						
33	140-0000-829.02-00	Paydown LOC	0	6,688,000	6,688,000	
34	140-1830-465.50-20	Grant/A.C.C.A.	<u>0</u>	<u>1,069,000</u>	<u>1,069,000</u>	
			<u>0</u>	<u>7,757,000</u>	<u>7,757,000</u>	
		Accounts Affected by Amendments	0	<u>7,757,000</u>	7,757,000	
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>	
		Total 2022B Taxable Bond Fund	<u>0</u>		<u>7,757,000</u>	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>ETSB Fund</i>					
35	211-1280-419.39-05	Rentals/Leases/Computers	0	796,700	796,700
36	211-3537-421-38.13	Equipment-Telephone	0	242,700	242,700
			0	1,039,400	1,039,400
		Accounts Affected by Amendments	0	1,039,400	1,039,400
		Accounts Not Affected by Amendments	2,833,564		2,833,564
		Total ETSB Fund	2,833,564		3,872,964
<i>Home Program Fund</i>					
37	213-1330-801.43-22	CDBG/CHDO-Direct Proj Activity	401,700	(401,700)	0
38	213-1330-801.44-55	Home/Public Service	0	634,400	634,400
39	213-1330-801.44-61	Home/ARPA Administration	0	80,800	80,800
40	213-1330-801.43-89	CDBG/Administration	44,700	15,300	60,000
			446,400	328,800	775,200
		Accounts Affected by Amendments	446,400	328,800	775,200
		Accounts Not Affected by Amendments	0		0
		Total Home Program Fund	446,400		775,200
<i>Gaming Tax Fund</i>					
41	215-0000-819.02-42	Interfund Transfer/DAC	0	3,000,000	3,000,000
			0	3,000,000	3,000,000
		Accounts Affected by Amendments	0	3,000,000	3,000,000
		Accounts Not Affected by Amendments	10,735,048		10,735,048
		Total Gaming Tax Fund	10,735,048		13,735,048
<i>Block Grant Fund</i>					
42	221-1330-801.43-01	CDBG/Public Facility	66,400	(66,400)	0
43	221-1330-801.43-02	CDBG/Infrastructure Program	400,000	(150,000)	250,000
44	221-1330-801.43-03	CDBG/Economic Development	167,000	(83,700)	83,300
45	221-1330-801.43-20	CDBG/Home Rehab	66,400	442,200	508,600
46	221-1330-801.43-55	CDBG/Public Service	161,400	14,800	176,200
47	221-1330-801.43-89	CDBG/Administration	215,400	(135,400)	80,000
			1,076,600	21,500	1,098,100
		Accounts Affected by Amendments	1,076,600	21,500	1,098,100
		Accounts Not Affected by Amendments	0		0
		Total Block Grant Fund	1,076,600		1,098,100

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
		TIF #14 Lincoln/Westin Fund				
48	227-1830-465.55-94	Copley Development	0	1,390,000	1,390,000	R23-146 south lincoln ave
			0	1,390,000	1,390,000	
		Accounts Affected by Amendments	0	1,390,000	1,390,000	
		Accounts Not Affected by Amendments	538,520		538,520	
		Total TIF # 14 Lincoln/Westin Fund	538,520		1,928,520	
		TIF #15 Fox Valley Mall Fund				
49	228-1830-465.45-91	TIF Redistribution Pymts	0	1,145,500	1,145,500	
			0	1,145,500	1,145,500	
		Accounts Affected by Amendments	0	1,145,500	1,145,500	
		Accounts Not Affected by Amendments	2,420		2,420	
		Total TIF # 15 Fox Valley Mall Fund	2,420		1,147,920	
		TIF #17 Farnsworth/Bilter Fund				
50	230-0000-819.01-40	Trsfer to other funds/ 2022B Taxable GO	0	8,279,300	8,279,300	
			0	8,279,300	8,279,300	
		Accounts Affected by Amendments	0	8,279,300	8,279,300	
		Accounts Not Affected by Amendments	15,002,870		15,002,870	
		Total TIF # 17 Farnsworth/Bilter Fund	15,002,870		23,282,170	
		TIF # 1 Fund				
51	231-1830-465.32.05	Professional Fees/ Audit	0	2,400	2,400	
			0	2,400	2,400	
		Accounts Affected by Amendments	0	2,400	2,400	
		Accounts Not Affected by Amendments	0		0	
		Total TIF # 1 Fund	0		2,400	
		TIF # 3 Fund				
52	233-1830-465.32-05	Professional Fees/ Audit	0	2,400	2,400	
			0	2,400	2,400	
		Accounts Affected by Amendments	0	2,400	2,400	
		Accounts Not Affected by Amendments	0		0	
		Total TIF # 3 Fund	0		2,400	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>TIF #4 Bell Gale Fund</i>					
53	234-1830-465.55-51	Bell Gale Industrial Park	110,000	3,800	113,800
			110,000	3,800	113,800
		Accounts Affected by Amendments	110,000	3,800	113,800
		Accounts Not Affected by Amendments	2,420		2,420
		Total TIF # 4 Bell Gale Fund	112,420		116,220
<i>TIF #18 DAC Fund</i>					
54	242-1830-465.55-97	DAC Development	0	6,241,300	6,241,300
			0	6,241,300	6,241,300
		Accounts Affected by Amendments	0	6,241,300	6,241,300
		Accounts Not Affected by Amendments	0		0
		Total TIF #18 DAC Fund	0		6,241,300
<i>TIF #19 110 Cross Fund</i>					
55	243-1830-465.55-99	Grants/Economic Development	0	100,000	100,000
			0	100,000	100,000
		Accounts Affected by Amendments	0	100,000	100,000
		Accounts Not Affected by Amendments	0		0
		Total TIF #19 110 CrossFund	0		100,000
<i>Business District Fund</i>					
56	254-1830-465.55-99	Grants-Economic Agreements/Others	250,000	94,800	344,800
			250,000	94,800	344,800
		Accounts Affected by Amendments	250,000	94,800	344,800
		Accounts Not Affected by Amendments	0		0
		Total Business District Fund	250,000		344,800
<i>SHAPE Fund</i>					
57	255-3536-421.74-99	Capital Outlay-Mach/Equip/Other	1,219,520	(1,186,300)	33,220
			1,219,520	(1,186,300)	33,220
		Accounts Affected by Amendments	1,219,520	(1,186,300)	33,220
		Accounts Not Affected by Amendments	9,984,150		9,984,150
		Total SHAPE Fund	11,203,670		10,017,370

Body worn cameras 8-9-2025

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
ARPA					
58	287-0000-819.02-55	Trsfer to other funds/SHAPE	0	1,380,277	1,380,277
59	287-3536-421.74-99	Capital Outlay-Mach-Equip/ Other	0	1,331,500	1,331,500
			0	2,711,777	2,711,777
		Accounts Affected by Amendments	0	2,711,777	2,711,777
		Accounts Not Affected by Amendments	4,546,252		4,546,252
		Total ARPA Fund	4,546,252		7,258,029
2023 General Obligation Bond Fund					
60	355-3033-422.72-35	Capital Outlay/Fire/Police Facility	0	3,063,000	3,063,000
61	355-4411-417.72-01	Capital Outlay/Cost of Building	0	392,000	392,000
62	355-4440-451.73-43	Capital Outlay-Park Improvements	0	484,000	484,000
			0	3,939,000	3,939,000
		Accounts Affected by Amendments	0	3,939,000	3,939,000
		Accounts Not Affected by Amendments	1,485,000		1,485,000
		Total 2023 General Obligation Bond Fund	1,485,000		5,424,000
2025A General Obligation Bond Fund					
63	356-0000-813-01-01	Other/Charges/ Legal	0	50,700	50,700
64	356-0000-813-01-02	Other/Charges/ Rating	0	19,000	19,000
65	356-0000-813-01-03	Other/Charges/ Financial Consultant	0	25,400	25,400
66	356-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	353,400	353,400
67	356-0000-813-01-99	Other/Charges/ Other	330,000	5,200	335,200
68	356-1830-465.50-20	Other Special Programs/Grant ACCA	18,300,000	(18,300,000)	0
69	356-3033-422.72-35	Capital Outlay-Fire/Police Facility	41,400,000	(35,773,900)	5,626,100
70	356-4030-418.38-05	Repairs & Mtce. Services/Building &Ground:	450,000	(441,100)	8,900
71	356-4060-431.73-23	Capital Outlay-Improvement/Road Projects	5,300,000	(5,300,000)	0
72	356-4060-431.73-99	Capital Outlay Improvements Other	17,350,000	(13,999,000)	3,351,000
73	356-4411.417.72-01	Capital Outlay-Cost of Building	13,750,000	(12,737,300)	1,012,700
74	356-4440-451.73-43	Capital Outlay-Park Improvements	23,750,000	(12,733,500)	11,016,500
			120,630,000	(98,831,100)	21,798,900
		Accounts Affected by Amendments	120,630,000	(98,831,100)	21,798,900
		Accounts Not Affected by Amendments	0		0
		Total 2025A General Obligation Bond Fund	120,630,000		21,798,900

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
2025B General Obligation Bond Fund					
75	357-0000-813-01-01	Other/Charges/ Legal	0	36,800	36,800
76	357-0000-813-01-02	Other/Charges/ Rating	0	13,822	13,822
77	357-0000-813-01-03	Other/Charges/ Financial Consultant	0	22,328	22,328
78	357-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	102,585	102,585
79	357-0000-813-01-99	Other/Charges/ Other	0	5,305	5,305
80	357-1830-465.55-97	DAC Development	0	3,492,000	3,492,000
81	357-1830-465.72-01	Capital Outlay-Bldg/Purch/Cost of Building	0	3,089	3,089
			0	3,675,928	3,675,928
		Accounts Affected by Amendments	0	3,675,928	3,675,928
		Accounts Not Affected by Amendments	0		0
		Total 2025B General Obligation Bond Fund	0		3,675,928
2025C General Obligation Bond Fund					
82	358-0000-813-01-01	Other/Charges/ Legal	0	160,000	160,000
83	358-0000-813-01-02	Other/Charges/ Rating	0	51,850	51,850
84	358-0000-813-01-03	Other/Charges/ Financial Consultant	0	60,000	60,000
85	358-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	413,893	413,893
86	358-0000-813-01-99	Other/Charges/ Other	0	5,505	5,505
87	358-3033-422.72-35	Capital Outlay/Fire/Police Facility	0	21,834,223	21,834,223
88	358-4060-431.73-99	Capital Outlay-Improvements Other	0	2,106,787	2,106,787
89	358-4411-417.72-01	Capital Outlay-Bldg/Purch/Cost of Building	0	321,874	321,874
90	358-4440-451.73-43	Capital Outlay-Park Improvements	0	8,228,765	8,228,765
			0	33,182,898	33,182,898
		Accounts Affected by Amendments	0	33,182,898	33,182,898
		Accounts Not Affected by Amendments	0		0
		Total 2025C General Obligation Bond Fund	0		33,182,898
Debt Service Fund					
91	401-0000-812.49.01	Series 2025A Principal	0	180,000	180,000
92	401-0000-812.49.02	Series 2025A Interest	6,600,000	(5,882,000)	718,000
93	401-0000-812.50.01	Series 2025B Principal	0	230,000	230,000
94	401-0000-812.50.02	Series 2025B Interest	0	666,100	666,100
95	401-0000-812.51.02	Series 2025C Interest	0	1,959,100	1,959,100
			6,600,000	(2,846,800)	3,753,200
		Accounts Affected by Amendments	6,600,000	(2,846,800)	3,753,200
		Accounts Not Affected by Amendments	16,383,600		16,383,600
		Total Debt Service Fund	22,983,600		20,136,800

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Property & Casualty Insurance Fund</i>					
96	601-0000-410.40-16	WC Claims-Police	1,328,100	186,000	1,514,100
97	601-0000-410.40-24	WC Claims-Water & Sewer	105,000	121,000	226,000
98	601-0000-410.40-40	Liability Insurance	1,277,700	55,200	1,332,900
99	601-0000-410.40-46	Liab Claims-Police	342,500	1,758,000	2,100,500
100	601-0000-410.40-63	Liab Claims-Admin Svcs	0	362,800	362,800
101	601-0000-410.40-77	Property Claims- Pub Works	0	564,000	564,000
102	601-0000-410.40-78	Property Claims- Pub Property	0	383,000	383,000
			<u>3,053,300</u>	<u>3,430,000</u>	<u>6,483,300</u>
		Accounts Affected by Amendments	3,053,300	<u>3,430,000</u>	6,483,300
		Accounts Not Affected by Amendments	<u>5,413,327</u>		<u>5,413,327</u>
		Total Property & Casualty Insurance Fund	<u>8,466,627</u>		<u>11,896,627</u>
<i>Employee Health Insurance Fund</i>					
103	602-0000-410.28-01	EE-Health Indemnity/PPO	6,000,000	414,000	6,414,000
104	602-0000-410.28-12	EE-Health -HDHP	<u>4,000,000</u>	<u>902,000</u>	<u>4,902,000</u>
			<u>10,000,000</u>	<u>1,316,000</u>	<u>11,316,000</u>
		Accounts Affected by Amendments	10,000,000	<u>1,316,000</u>	11,316,000
		Accounts Not Affected by Amendments	<u>13,032,100</u>		<u>13,032,100</u>
		Total Employee Health Insurance Fund	<u>23,032,100</u>		<u>24,348,100</u>
<i>EE COMP Benefits Fund</i>					
105	603-0000-410.10-51	Supplemental Final Pay	<u>3,000,000</u>	<u>1,620,000</u>	<u>4,620,000</u>
			<u>3,000,000</u>	<u>1,620,000</u>	<u>4,620,000</u>
		Accounts Affected by Amendments	3,000,000	<u>1,620,000</u>	4,620,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total EE COMP Benefits Fund	<u>3,000,000</u>		<u>4,620,000</u>
<i>Fire Pension Fund</i>					
106	702-1092-422.15-10	Salaries-Pension -Regular	18,700,000	482,700	19,182,700
107	702-1092-422.32-30	Professional Fees/Investment Services	<u>450,000</u>	<u>98,300</u>	<u>548,300</u>
			<u>19,150,000</u>	<u>581,000</u>	<u>19,731,000</u>
		Accounts Affected by Amendments	19,150,000	<u>581,000</u>	19,731,000
		Accounts Not Affected by Amendments	<u>3,337,900</u>		<u>3,337,900</u>
		Total Fire Pension Fund	<u>22,487,900</u>		<u>23,068,900</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
		<i>Retiree Health Insurance Trust</i>			
108	704-0000-410.28-65	PP RET-Health/HMO	0	383,000	383,000
			0	383,000	383,000
		Accounts Affected by Amendments	0	383,000	383,000
		Accounts Not Affected by Amendments	10,914,800		10,914,800
		Total Retiree Health Insurance Fund	10,914,800		11,297,800