

**CITY OF AURORA**  
**Budget Amendment No. 2**  
**For the Fiscal Year from January 1 through December 31, 2022**

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b>REVENUES</b>					
<b><i>HOME Program Fund</i></b>					
1	213-1330-331.11-12	Grant/Federal/HOME	677,100	2,088,300	2,765,400
2	213-1330-331.11-19	Grant/Federal/HOME-ARP	0	5,000	5,000
			<u>677,100</u>	<u>2,093,300</u>	<u>2,770,400</u>
		Accounts Affected by Amendments	677,100	<u>2,093,300</u>	2,770,400
		Accounts Not Affected by Amendments	0		0
		Total HOME Program Fund	<u>677,100</u>		<u>2,770,400</u>
<b><i>CDBG COVID Program Fund</i></b>					
3	214-1330-331.11-18	Grant/Federal/CDBG/COVID	0	913,800	913,800
			<u>0</u>	<u>913,800</u>	<u>913,800</u>
		Accounts Affected by Amendments	0	<u>913,800</u>	913,800
		Accounts Not Affected by Amendments	0		0
		Total CDBG COVID Program Fund	<u>0</u>		<u>913,800</u>
<b><i>Block Grant Fund</i></b>					
4	221-1330-331.11-10	Block Grant Program HUD	1,328,200	1,571,000	2,899,200
			<u>1,328,200</u>	<u>1,571,000</u>	<u>2,899,200</u>
		Accounts Affected by Amendments	1,328,200	<u>1,571,000</u>	2,899,200
		Accounts Not Affected by Amendments	0		0
		Total Block Grant Fund	<u>1,328,200</u>		<u>2,899,200</u>
<b><i>TIF #4 Bell Gale Fund</i></b>					
5	234-1830-311.10-01	RE Tax Kane	87,400	9,100	96,500
			<u>87,400</u>	<u>9,100</u>	<u>96,500</u>
		Accounts Affected by Amendments	87,400	<u>9,100</u>	96,500
		Accounts Not Affected by Amendments	0		0
		Total TIF #4 Bell Gale Fund	<u>87,400</u>		<u>96,500</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b><i>Capital Improvements Fund</i></b>					
6	340-0000-391.01-01	Interfund transfer/General Fund	0	10,000,000	10,000,000
			0	10,000,000	10,000,000
		Accounts Affected by Amendments	0	10,000,000	10,000,000
		Accounts Not Affected by Amendments	7,973,515		7,973,515
		Total Capital Improvements Fund	7,973,515		17,973,515
<b><i>Debt Service Fund</i></b>					
7	401-0000-393.01-05	Proceeds-GO Bond	0	15,660,000	15,660,000
			0	15,660,000	15,660,000
		Accounts Affected by Amendments	0	15,660,000	15,660,000
		Accounts Not Affected by Amendments	14,561,200		14,561,200
		Total Debt Service Fund	14,561,200		30,221,200
<b><i>Property and Casualty Fund</i></b>					
8	601-0000-391.01-01	Interfund transfer/General Fund	0	4,500,000	4,500,000
			0	4,500,000	4,500,000
		Accounts Affected by Amendments	0	4,500,000	4,500,000
		Accounts Not Affected by Amendments	5,525,600		5,525,600
		Total Property and Casualty Fund	5,525,600		10,025,600
<b><i>Employee Compensation Fund</i></b>					
9	603-0000-391.01-01	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	200,000		200,000
		Total Employee Compensation Fund	200,000		6,200,000
<b>EXPENDITURES</b>					
<b><i>General Fund</i></b>					
<b><i>Non-Departmental</i></b>					
10	101-0000-819.58-70	Transfer to other funds/Property & Casualty	0	4,500,000	4,500,000
11	101-0000-819.58-74	Transfer to other funds/EE Comp Benefits	0	6,000,000	6,000,000
12	101-0000-819.03-40	Transfer to Capital Improvements	2,302,015	10,000,000	12,302,015

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
13	101-9531-419.45-99	Other Charges and Services	0	500,000	500,000	R22-387 Intergovernmental agreement w/Library for allocation of PPRT
		Total Non-Departmental	2,302,015	21,000,000	23,302,015	
Human Resources						
14	101-1006-419.32-10	Professional Fees/ Test New Hires	129,000	42,000	171,000	Testing for new hires/ police and fire
		Total Human Resources	129,000	42,000	171,000	
Economic Development						
15	101-1830-465.55-99	Special Programs/ S. P. Other	0	50,000	50,000	R21-165 Aurora Mart LLC
		Total Economic Development	0	50,000	50,000	
Fire						
16	101-3033-422.10-10	Salaries/Prior Year Retro	0	1,262,000	1,262,000	
		Total Fire	0	1,262,000	1,262,000	
Police						
17	101-3536-421.10-10	Salaries/Prior Year Retro	0	1,405,000	1,405,000	
18	101-3536-421.10-32	Salaries/Overtime/Sworn	5,000,000	2,001,200	7,001,200	
		Total Police	5,000,000	3,406,200	8,406,200	
		Accounts Affected by Amendments	7,431,015	25,760,200	33,191,215	
		Accounts Not Affected by Amendments	200,799,242		200,799,242	
		Total General Fund	208,230,257		233,990,457	
Equipment Services Fund						
19	120-4431-418.10-10	Prior Year Retro	0	60,000	60,000	
20	120-4431-418.32-81	Professional Fees/Auto Parts Services	170,000	30,000	200,000	
21	120-4431-418.62-40	Fuel	1,000,200	488,000	1,488,200	
22	120-4431-418.65-01	Supplies/Equipment	980,000	226,000	1,206,000	
			2,150,200	804,000	2,954,200	
		Accounts Affected by Amendments	2,150,200	804,000	2,954,200	
		Accounts Not Affected by Amendments	2,970,047		2,970,047	
		Total Equipment Services Fund	5,120,247		5,924,247	
HOME Program Fund						
23	213-1330-801.43-22	CHDO-Direct Program Activity	609,400	(609,400)	0	
24	213-1330-801.43-89	Administration	67,700	(67,700)	0	
25	213-1330-801.44-23	HOME/Direct Activities	0	2,724,900	2,724,900	
26	213-1330-801.44-61	HOME- ARP Admin	0	5,000	5,000	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
27	213-1330-801.44-89	HOME Administration	0	40,400	40,400
			677,100	2,093,200	2,770,300
		Accounts Affected by Amendments	677,100	2,093,200	2,770,300
		Accounts Not Affected by Amendments	0		0
		Total HOME Program Fund	677,100		2,770,300
<b><i>CDBG COVID Program Fund</i></b>					
28	214-1330-801.46-02	CDBG-Covid Infrastructure	0	100,000	100,000
29	214-1330-801.46-57	CDBG-Covid NFP Program	0	442,500	442,500
30	214-1330-801.46-88	CDBG/unallocated	0	293,300	293,300
31	214-1330-801.46-89	CDBG-Administration	0	78,000	78,000
			0	913,800	913,800
		Accounts Affected by Amendments	0	913,800	913,800
		Accounts Not Affected by Amendments	0		0
		Total CDBG COVID Program Fund	0		913,800
<b><i>Block Grant Fund</i></b>					
32	221-1330-801.43-01	CDBG/Public Facility	148,200	756,000	904,200
33	221-1330-801.43-02	CDBG/Infrastructure Program	400,000	104,500	504,500
34	221-1330-801.43-03	CDBG/Economic Development	167,000	152,700	319,700
35	221-1330-801.43-20	CDBG/Home Rehab	148,300	451,700	600,000
36	221-1330-801.43-55	CDBG/Public Service	200,000	(129,300)	70,700
37	221-1330-801.43-88	CDBG/Unallocated	0	17,500	17,500
38	221-1330-801.43-89	CDBG/Administration	264,700	217,900	482,600
			1,328,200	1,571,000	2,899,200
		Accounts Affected by Amendments	1,328,200	1,571,000	2,899,200
		Accounts Not Affected by Amendments	0		0
		Total Block Grant Fund	1,328,200		2,899,200
<b><i>TIF # 14 Lincoln/Westin Fund</i></b>					
39	227-1830-465.55-94	Copley Development	0	4,500,000	4,500,000
			0	4,500,000	4,500,000
		Accounts Affected by Amendments	0	4,500,000	4,500,000
		Accounts Not Affected by Amendments	151,900		151,900
		Total TIF # 1 Fund	151,900		4,651,900

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
<b><i>TIF #4 Bell Gale Fund</i></b>						
40	234-1830-465.55-51	Bell Gale Industrial Park	87,400	9,100	96,500	
			87,400	9,100	96,500	
		Accounts Affected by Amendments	0	9,100	96,500	
		Accounts Not Affected by Amendments	87,400		87,400	
<b><i>TIF # 7 W Farnsworth Fund</i></b>						
41	237-1830-465.55-63	Economic Development /Agreements	0	424,800	424,800	R18-215 RDA Pizzuti
			0	424,800	424,800	
		Accounts Affected by Amendments	0	424,800	424,800	
		Accounts Not Affected by Amendments	431,925		431,925	
		Total TIF # 7 W Farnsworth Fund	431,925		856,725	
<b><i>TIF # 18 DAC Fund</i></b>						
42	242-1830-465.55-97	Economic Development /Agreements	0	963,000	963,000	R21-204 DAC Development LLC
			0	963,000	963,000	
		Accounts Affected by Amendments	0	963,000	963,000	
		Accounts Not Affected by Amendments	0		0	
		Total TIF # 18 DAC Fund	0		963,000	
<b><i>Equitable Sharing Treasury Fund</i></b>						
43	257-3536-421.61-41	Supplies/Furniture/Fixtures	0	15,300	15,300	
44	257-3536-421.63-09	Supplies-Mach/Equip/Video and Tv Equip.	0	5,200	5,200	
			0	20,500	20,500	
		Accounts Affected by Amendments	0	20,500	20,500	
		Accounts Not Affected by Amendments	0		0	
		Total Equitable Sharing Treasury Fund	0		20,500	
<b><i>ARPA Fund</i></b>						
45	287-1830-465.50-20	Special Programs/ Grant/ACCA	-	5,500,000	5,500,000	R22-373 ACCA Grant
			0	5,500,000	5,500,000	
		Accounts Affected by Amendments	0	5,500,000	5,500,000	
		Accounts Not Affected by Amendments	14,180,104		14,180,104	
		Total ARPA Fund	14,180,104		19,680,104	
<b><i>2017 General Obligation Bond Fund</i></b>						
46	353-1830-465.38-18	Repairs/Maint/ Sidewalks	0	472,900	472,900	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
47	353-4434-437-73.20	Parking lots	0	289,000	289,000
48	353-4460-465.73-80	Bridges	0	385,000	385,000
49	353-4460-431.73-91	Neighborhood Street Improvements	0	2,638,000	2,638,000
			0	3,784,900	3,784,900
		Accounts Affected by Amendments	0	3,784,900	3,784,900
		Accounts Not Affected by Amendments	154,400		154,400
		Total 2017 General Obligation Bond Fund	154,400		3,939,300
<b><i>Debt Service Fund</i></b>					
50	401-0000-812.44-02	Series 2022 A Interest	0	420,100	420,100
51	401-0000-813.01-01	Other Charges/Legal	0	35,000	35,000
52	401-0000-813.01-02	Other Charges/Rating	0	13,000	13,000
53	401-0000-813.01-03	Other Charges/Financial Consultant	0	22,800	22,800
54	401-0000-813.01-15	Other Charges/Underwriter Discount	0	94,000	94,000
55	401-0000-813.01-16	Other Charges/ Counsel	0	15,000	15,000
56	401-0000-813.01-99	Other Charges	0	1,400	1,400
			0	601,300	601,300
		Accounts Affected by Amendments	0	601,300	601,300
		Accounts Not Affected by Amendments	11,320,000		11,320,000
		Total Debt Service Fund	11,320,000		11,921,300
<b><i>Property and Casualty Fund</i></b>					
57	601-0000-410.40-40	Liability Insurance	579,600	1,021,000	1,600,600
58	601-0000-410.40-46	Liability Claims- Police	431,300	207,000	638,300
59	601-0000-410.40-62	Liability Claims- Law	4,000	425,000	429,000
60	601-0000-410.40-78	Property Claims- Pub Prop	750,200	881,000	1,631,200
			1,765,100	2,534,000	4,299,100
		Accounts Affected by Amendments	1,765,100	2,534,000	4,299,100
		Accounts Not Affected by Amendments	4,888,987		4,888,987
		Total Property and Casualty Fund	6,654,087		9,188,087
<b><i>Employee Health Insurance Fund</i></b>					
61	602-0000-410.28-12	Health Insurance-HDHP	2,400,000	140,000	2,540,000
			2,400,000	140,000	2,540,000
		Accounts Affected by Amendments	2,400,000	140,000	2,540,000
		Accounts Not Affected by Amendments	16,091,700		16,091,700

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
		Total Employee Health Insurance Fund	<u>18,491,700</u>		<u>18,631,700</u>
		<b><i>Employee Compensation Benefits Fund</i></b>			
62	603-0000-410.10-51	Supplement-Final Pay	<u>2,600,000</u>	<u>602,200</u>	<u>3,202,200</u>
			<u>2,600,000</u>	<u>602,200</u>	<u>3,202,200</u>
		Accounts Affected by Amendments	<u>2,600,000</u>	<u>602,200</u>	<u>3,202,200</u>
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Employee Compensation Benefits Fund	<u>2,600,000</u>		<u>3,202,200</u>