

**CITY OF AURORA**  
**Budget Amendment No. 2**  
**For the Fiscal Year from January 1 through December 31, 2014**

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<b>REVENUES</b>					
<i>Neighborhood Stabilization Fund</i>					
1	214-1330-331.11-11	Stabilization Program	0	240,000	240,000
			0	240,000	240,000
		Accounts Affected by Amendments	0	240,000	240,000
		Accounts Not Affected by Amendments	0		0
		Total Neighborhood Stabilization Fund	0		240,000
<i>Block Grant Income Fund</i>					
2	220-1330-341.70-19	Loan Repayment - Housing	0	46,000	46,000
			0	46,000	46,000
		Accounts Affected by Amendments	0	46,000	46,000
		Accounts Not Affected by Amendments	0		0
		Total Block Grant Income Fund	0		46,000
<i>CDBG Fund</i>					
3	221-1330-331.11-10	Block Grant - HUD	1,222,000	70,000	1,292,000
			1,222,000	70,000	1,292,000
		Accounts Affected by Amendments	1,222,000	70,000	1,292,000
		Accounts Not Affected by Amendments	0		0
		Total CDBG Fund	1,222,000		1,292,000
<i>Debt Service Fund</i>					
4	401-0000-393.01-05	Proceeds - General Obligation Bonds	0	9,200,000	9,200,000
			0	9,200,000	9,200,000
		Accounts Affected by Amendments	0	9,200,000	9,200,000
		Accounts Not Affected by Amendments	13,858,200		13,858,200
		Total Debt Service Fund	13,858,200		23,058,200

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original/ Previously Amended Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
		<b><i>Property &amp; Casualty Insurance Fund</i></b>			
5	601-0000-391.06-02	Trf from Employee Health Insurance Fund	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
			<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Affected by Amendments	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Not Affected by Amendments	<u>5,005,000</u>		<u>5,005,000</u>
		Total Property & Casualty Insurance Fund	<u>5,005,000</u>		<u>6,505,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<b>EXPENDITURES</b>					
<b>General Fund</b>					
<b>Executive Department</b>					
6	101-1007-413.45-92	Election Commission Operating Costs	434,690	120,000	554,690
		<i>Total - Executive Department</i>	<u>434,690</u>	<u>120,000</u>	<u>554,690</u>
<b>Finance Department</b>					
7	101-2521-415.10-31	Salaries/Overtime	17,500	10,000	27,500
		<i>Total - Finance Department</i>	<u>17,500</u>	<u>10,000</u>	<u>27,500</u>
<b>Fire Department</b>					
8	101-3033-422.10-10	Salaries/Full-Time/Prior Year Retro	0	105,000	105,000
		<i>Total - Fire Department</i>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
<b>Police Department</b>					
9	101-3536-421.10-10	Salaries/Full-Time/Prior Year Retro	0	110,000	110,000
		<i>Total - Police Department</i>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
<b>Public Works Department</b>					
10	101-4040-431.10-10	Salaries/Full-Time/Prior Year Retro	0	2,000	2,000
		<i>Total - Public Works Department</i>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
<b>Public Properties Department</b>					
11	101-4460-431.10-10	Salaries/Full-Time/Prior Year Retro	0	25,000	25,000
		<i>Total - Public Properties Department</i>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
		Accounts Affected by Amendments	452,190	<u>372,000</u>	824,190
		Accounts Not Affected by Amendments	<u>152,316,025</u>		<u>152,316,025</u>
		<b>Total General Fund</b>	<u>152,768,215</u>		<u>153,140,215</u>
<b>Neighborhood Stabilization Fund</b>					
12	214-1330-801.77-37	NSP Homebuyer Assistance	0	240,000	240,000
			<u>0</u>	<u>240,000</u>	<u>240,000</u>
		Accounts Affected by Amendments	0	<u>240,000</u>	240,000
		Accounts Not Affected by Amendments	<u>73,000</u>		<u>73,000</u>
		<b>Total Neighborhood Stabilization Fund</b>	<u>73,000</u>		<u>313,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<b><i>Foreign Fire Insurance Tax Fund</i></b>					
13	219-3033-422.61-80	Other Supplies	11,000	1,000	12,000
			<u>11,000</u>	<u>1,000</u>	<u>12,000</u>
		Accounts Affected by Amendments	11,000	1,000	12,000
		Accounts Not Affected by Amendments	<u>144,000</u>	<u>1,000</u>	<u>144,000</u>
		Total Foreign Fire Insurance Tax Fund	<u>155,000</u>		<u>156,000</u>
<b><i>Block Grant Income Fund</i></b>					
14	220-1330-801.90-01	Rehabilitation - Housing	0	46,000	46,000
			<u>0</u>	<u>46,000</u>	<u>46,000</u>
		Accounts Affected by Amendments	0	46,000	46,000
		Accounts Not Affected by Amendments	<u>0</u>	<u>46,000</u>	<u>0</u>
		Total Block Grant Income Fund	<u>0</u>		<u>46,000</u>
<b><i>CDBG Fund</i></b>					
15	221-1330-801.43-20	Home Rehab	197,150	70,000	267,150
			<u>197,150</u>	<u>70,000</u>	<u>267,150</u>
		Accounts Affected by Amendments	197,150	70,000	267,150
		Accounts Not Affected by Amendments	<u>1,324,850</u>	<u>70,000</u>	<u>1,324,850</u>
		Total CDBG Fund	<u>1,522,000</u>		<u>1,592,000</u>
<b><i>Section 108 Loan Fund</i></b>					
16	222-0000-813.10-01	Payment to Refunded Bond Escrow	0	765,000	765,000
			<u>0</u>	<u>765,000</u>	<u>765,000</u>
		Accounts Affected by Amendments	0	765,000	765,000
		Accounts Not Affected by Amendments	<u>118,800</u>	<u>765,000</u>	<u>118,800</u>
		Total Section 108 Loan Fund	<u>118,800</u>		<u>883,800</u>
<b><i>TIF District #4 Fund</i></b>					
17	234-1830-465.55-51	Bell Gale Industrial Park	46,000	80,000	126,000
			<u>46,000</u>	<u>80,000</u>	<u>126,000</u>
		Accounts Affected by Amendments	46,000	80,000	126,000
		Accounts Not Affected by Amendments	<u>2,000</u>	<u>80,000</u>	<u>2,000</u>
		Total TIF District #4 Fund	<u>48,000</u>		<u>128,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<b>SSA #27 Fund</b>					
18	263-1852-512.38-05	Building & Grounds	16,000	2,000	18,000
			<u>16,000</u>	<u>2,000</u>	<u>18,000</u>
		Accounts Affected by Amendments	16,000	2,000	18,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total SSA #27 Fund	<u>16,000</u>		<u>18,000</u>
<b>2008A TIF Bond Project Fund</b>					
19	344-1830-465.73-43	Park Improvements	14,000	3,000	17,000
			<u>14,000</u>	<u>3,000</u>	<u>17,000</u>
		Accounts Affected by Amendments	14,000	3,000	17,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2008A TIF Bond Project Fund	<u>14,000</u>		<u>17,000</u>
<b>2009 GO Bond Project Fund</b>					
20	348-4460-431.73-91	Neighborhood Street Improvements	2,500,000	35,000	2,535,000
			<u>2,500,000</u>	<u>35,000</u>	<u>2,535,000</u>
		Accounts Affected by Amendments	2,500,000	35,000	2,535,000
		Accounts Not Affected by Amendments	<u>629,279</u>		<u>629,279</u>
		Total 2009 GO Bond Project Fund	<u>3,129,279</u>		<u>3,164,279</u>
<b>Debt Service Fund</b>					
21	401-0000-813.10-01	Payment to Refunded Bond Escrow	0	9,200,000	9,200,000
			<u>0</u>	<u>9,200,000</u>	<u>9,200,000</u>
		Accounts Affected by Amendments	0	9,200,000	9,200,000
		Accounts Not Affected by Amendments	<u>14,657,800</u>		<u>14,657,800</u>
		Total Debt Service Fund	<u>14,657,800</u>		<u>23,857,800</u>
<b>Property &amp; Casualty Insurance Fund</b>					
22	601-0000-410.40-16	Workers' Comp Claims - Police	1,440,000	400,000	1,840,000
23	601-0000-410.40-18	Workers' Comp Claims - Public Properties	0	1,335,000	1,335,000
			<u>1,440,000</u>	<u>1,735,000</u>	<u>3,175,000</u>
		Accounts Affected by Amendments	1,440,000	1,735,000	3,175,000
		Accounts Not Affected by Amendments	<u>3,540,000</u>		<u>3,540,000</u>
		Total Property & Casualty Insurance Fund	<u>4,980,000</u>		<u>6,715,000</u>

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original/ Previously Amended Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
		<b><i>Employee Health Insurance Fund</i></b>			
24	602-0000-410.58-70	Trf to Property & Casualty Insurance Fund	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
			<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Affected by Amendments	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Not Affected by Amendments	<u>19,105,708</u>		<u>19,105,708</u>
		Total Employee Health Insurance Fund	<u>19,105,708</u>		<u>20,605,708</u>