

**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
<b>REVENUES</b>					
<b>General Fund</b>					
1	101-1330-341.10-99	Recovery of Costs	0	41,000	41,000
			<u>0</u>	<u>41,000</u>	<u>41,000</u>
		Accounts Affected by Amendments	0	41,000	41,000
		Accounts Not Affected by Amendments	<u>253,383,514</u>		<u>253,383,514</u>
		Total General Fund	<u>253,383,514</u>		<u>253,424,514</u>
<b>2022B Taxable GO Bonds</b>					
2	140-0000-391.02-30	Interfund Transfer/ TIF #17	0	8,279,300	8,279,300
			<u>0</u>	<u>8,279,300</u>	<u>8,279,300</u>
		Accounts Affected by Amendments	0	8,279,300	8,279,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2022B Taxable GO Bonds Fund	<u>0</u>		<u>8,279,300</u>
<b>Home Program Fund</b>					
3	213-1330-311.11-12	Block Grant-Home	446,400	(387,500)	58,900
4	213-1330-331.11-19	Home-ARP	0	716,300	716,300
			<u>446,400</u>	<u>328,800</u>	<u>775,200</u>
		Accounts Affected by Amendments	446,400	328,800	775,200
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Home Program Fund	<u>446,400</u>		<u>775,200</u>
<b>Block Grant Fund</b>					
5	221-1330-331.11-10	Block Grant Program HUD	1,076,600	21,500	1,098,100
			<u>1,076,600</u>	<u>21,500</u>	<u>1,098,100</u>
		Accounts Affected by Amendments	1,076,600	21,500	1,098,100
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Block Grant Fund	<u>1,076,600</u>		<u>1,098,100</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b>TIF #18 DAC Fund</b>					
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>
<b>TIF #19 110 Cross Fund</b>					
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>
<b>SHAPE Fund</b>					
9	255-00000-391.01-13	Interfund Trsfer -ARPA (287)	0	1,380,300	1,380,300
			<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>
<b>2025A Series GO Bond Project</b>					
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)	0	614,100	614,100
			<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>
<b>2025B Series GO Bond Project</b>					
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)	0	128,300	128,300
14	357-1830-465.55-97	DAC Development	0	3,492,000	3,492,000
			<u>0</u>	<u>18,275,300</u>	<u>18,275,300</u>
		Accounts Affected by Amendments	0	<u>18,275,300</u>	18,275,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2025B Series GO Bond Project Fund	<u>0</u>		<u>18,275,300</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b>2025C Series GO Bond Project</b>					
15	358-0000-393.01-05	Proceeds-Long Term Debt	0	84,576,000	84,576,000
16	358-0000-393.20-00	Bond Premium(Discout)	0	6,120,100	6,120,100
			<u>0</u>	<u>90,696,100</u>	<u>90,696,100</u>
		Accounts Affected by Amendments	0	<u>90,696,100</u>	90,696,100
		Accounts Not Affected by Amendments	0		0
		Total 2025C Series GO Bond Project Fund	<u>0</u>		<u>90,696,100</u>
<b>Property and Casualty Fund</b>					
17	601-0000.391-01-01	Interfund transfer/General Fund	0	6,000,000	6,000,000
			<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>
		Accounts Affected by Amendments	0	<u>6,000,000</u>	6,000,000
		Accounts Not Affected by Amendments	5,101,300		5,101,300
		Total Property and Casualty Fund	<u>5,101,300</u>		<u>11,101,300</u>
<b>Employee Compensation Fund</b>					
18	603-0000-391.01-01	Interfund transfer/General Fund	0	2,300,000	2,300,000
			<u>0</u>	<u>2,300,000</u>	<u>2,300,000</u>
		Accounts Affected by Amendments	0	<u>2,300,000</u>	2,300,000
		Accounts Not Affected by Amendments	300,000		300,000
		Total Employee CompensationFund	<u>300,000</u>		<u>2,600,000</u>
<b>EXPENDITURES</b>					
<b>General Fund</b>					
<b>Non-Departmental</b>					
19	101-0000-819.02-42	Transfer to Other Funds/ TIF #18 DAC	0	3,241,300	3,241,300
20	101-0000-819.02-43	Transfer to Other Funds/ TIF #19 110 Cross	0	375,000	375,000
21	101-0000-819.06-01	Transfer to Other Funds/Property & Casualty	0	6,000,000	6,000,000
22	101-0000-819.58-74	Transfer to Other Funds/EE Comp Benefits	0	2,300,000	2,300,000
		Total Non-Departmental	<u>0</u>	<u>11,916,300</u>	<u>11,916,300</u>
<b>Community Services</b>					
23	101-1330-463.50-66	S.P. -Other Event/Program	0	41,000	41,000
		Total Community Services	<u>0</u>	<u>41,000</u>	<u>41,000</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget	
<b><i>Economic Development</i></b>						
24	101-1830-465.55-99	Special Programs/ S. P. Other	8,500	24,900	33,400	RBA 27 Lindsay windows
25	101-1830-465.55-99	Special Programs/ S. P. Other		466,900	466,900	RBA 28 river street bistro
26	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>	
<b><i>Fire</i></b>						
27	101-3033-422.10.32	Salaries/Overtime/Sworn	1,000,000	631,000	1,631,000	
		<i>Total Fire</i>	<u>1,000,000</u>	<u>631,000</u>	<u>1,631,000</u>	
<b><i>Police</i></b>						
28	101-3536-421.10-02	Salaries/Full-Time Sworn	41,355,451	550,000	41,905,451	
29	101-3536-421.10-32	Salaries/Overtime/Sworn	6,000,000	2,813,000	8,813,000	
		<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>	
		<b>Total General Fund</b>	<u><b>255,374,505</b></u>		<u><b>271,917,605</b></u>	
<b><i>Equipment Services Fund</i></b>						
30	120-4431-418.10-10	Salaries/Prior Year Retro	0	22,700	22,700	
31	120-4431-418.10-31	Salaries/Overtime/Regular	171,250	46,600	217,850	
32	120-4431-418.20-12	Employee Benefits/Pension/IMRF	167,212	7,400	174,612	
33	120-4431-418.65-01	Supplies-Repairs/Mtce/Equipment	1,641,200	37,000	1,678,200	
			<u>1,979,662</u>	<u>113,700</u>	<u>2,093,362</u>	
		Accounts Affected by Amendments	1,979,662	113,700	2,093,362	
		Accounts Not Affected by Amendments	<u>4,424,489</u>		<u>4,424,489</u>	
		<b>Total Equipment Services Fund</b>	<u><b>6,404,151</b></u>		<u><b>6,517,851</b></u>	
<b><i>2022B Taxable Bond</i></b>						
34	140-0000-829.02-00	Paydown LOC	0	6,688,000	6,688,000	
35	140-1830-465.50-20	Grant/A.C.C.A.	0	1,069,000	1,069,000	
			<u>0</u>	<u>7,757,000</u>	<u>7,757,000</u>	
		Accounts Affected by Amendments	0	7,757,000	7,757,000	
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>	
		<b>Total 2022B Taxable Bond Fund</b>	<u><b>0</b></u>		<u><b>7,757,000</b></u>	

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b><i>ETSB Fund</i></b>					
36	211-1280-419.39-05	Rentals/Leases/Computers	0	796,700	796,700
37	211-3537-421-38.13	Equipment-Telephone	0	242,700	242,700
			<u>0</u>	<u>1,039,400</u>	<u>1,039,400</u>
		Accounts Affected by Amendments	0	<u>1,039,400</u>	1,039,400
		Accounts Not Affected by Amendments	2,833,564		2,833,564
		Total ETSB Fund	<u>2,833,564</u>		<u>3,872,964</u>
<b><i>Home Program Fund</i></b>					
38	213-1330-801.43-22	CDBG/CHDO-Direct Proj Activity	401,700	(401,700)	0
39	213-1330-801.44-55	Home/Public Service	0	634,400	634,400
40	213-1330-801.44-61	Home/ARPA Administration	0	80,800	80,800
41	213-1330-801.43-89	CDBG/Administration	44,700	15,300	60,000
			<u>446,400</u>	<u>328,800</u>	<u>775,200</u>
		Accounts Affected by Amendments	446,400	<u>328,800</u>	775,200
		Accounts Not Affected by Amendments	0		0
		Total Home Program Fund	<u>446,400</u>		<u>775,200</u>
<b><i>Gaming Tax Fund</i></b>					
42	215-0000-819.02-42	Interfund Transfer/DAC	0	3,000,000	3,000,000
			<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
		Accounts Affected by Amendments	0	<u>3,000,000</u>	3,000,000
		Accounts Not Affected by Amendments	10,735,048		10,735,048
		Total Gaming Tax Fund	<u>10,735,048</u>		<u>13,735,048</u>
<b><i>Block Grant Fund</i></b>					
43	221-1330-801.43-01	CDBG/Public Facility	66,400	(66,400)	0
44	221-1330-801.43-02	CDBG/Infrastructure Program	400,000	(150,000)	250,000
45	221-1330-801.43-03	CDBG/Economic Development	167,000	(83,700)	83,300
46	221-1330-801.43-20	CDBG/Home Rehab	66,400	442,200	508,600
47	221-1330-801.43-55	CDBG/Public Service	161,400	14,800	176,200
48	221-1330-801.43-89	CDBG/Administration	215,400	(135,400)	80,000
			<u>1,076,600</u>	<u>21,500</u>	<u>1,098,100</u>
		Accounts Affected by Amendments	1,076,600	<u>21,500</u>	1,098,100
		Accounts Not Affected by Amendments	0		0
		Total Block Grant Fund	<u>1,076,600</u>		<u>1,098,100</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b>TIF #14 Lincoln/Westin Fund</b>					
49	227-1830-465.55-94	Copley Development	0	1,390,000	1,390,000
			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
<b>TIF #15 Fox Valley Mall Fund</b>					
50	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
<b>TIF #17 Farnsworth/Bilter Fund</b>					
51	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
<b>TIF # 1 Fund</b>					
52	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
<b>TIF # 3 Fund</b>					
53	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
<b>TIF #4 Bell Gale Fund</b>					
54	234-1830-465.55-51	Bell Gale Industrial Park	110,000	3,800	113,800
			<u>110,000</u>	<u>3,800</u>	<u>113,800</u>
		Accounts Affected by Amendments	110,000	<u>3,800</u>	113,800
		Accounts Not Affected by Amendments	<u>2,420</u>		<u>2,420</u>
		Total TIF # 4 Bell Gale Fund	<u>112,420</u>		<u>116,220</u>
<b>TIF #18 DAC Fund</b>					
55	242-1830-465.55-97	DAC Development	0	6,241,300	6,241,300
			<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>
<b>TIF #19 110 Cross Fund</b>					
56	243-1830-465.55-99	Grants/Economic Development	0	100,000	100,000
			<u>0</u>	<u>100,000</u>	<u>100,000</u>
		Accounts Affected by Amendments	0	<u>100,000</u>	100,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total TIF #19 110 CrossFund	<u>0</u>		<u>100,000</u>
<b>Business District Fund</b>					
57	254-1830-465.55-99	Grants-Economic Agreements/Others	250,000	94,800	344,800
			<u>250,000</u>	<u>94,800</u>	<u>344,800</u>
		Accounts Affected by Amendments	250,000	<u>94,800</u>	344,800
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Business District Fund	<u>250,000</u>		<u>344,800</u>
<b>SHAPE Fund</b>					
58	255-3536-421.74-99	Capital Outlay-Mach/Equip/Other	1,219,520	(1,186,300)	33,220
			<u>1,219,520</u>	<u>(1,186,300)</u>	<u>33,220</u>
		Accounts Affected by Amendments	1,219,520	<u>(1,186,300)</u>	33,220
		Accounts Not Affected by Amendments	<u>9,984,150</u>		<u>9,984,150</u>
		Total SHAPE Fund	<u>11,203,670</u>		<u>10,017,370</u>

Body worn cameras 8-9-2025

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b>ARPA</b>					
59	287-0000-819.02-55	Trsfer to other funds/SHAPE	0	1,380,277	1,380,277
60	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
<b>2023 General Obligation Bond Fund</b>					
61	355-3033-422.72-35	Capital Outlay/Fire/Police Facility	0	3,063,000	3,063,000
62	355-4411-417.72-01	Capital Outlay/Cost of Building	0	392,000	392,000
63	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
<b>2025A General Obligation Bond Fund</b>					
64	356-0000-813-01-01	Other/Charges/ Legal	0	50,700	50,700
65	356-0000-813-01-02	Other/Charges/ Rating	0	19,000	19,000
66	356-0000-813-01-03	Other/Charges/ Financial Consultant	0	25,400	25,400
67	356-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	353,400	353,400
68	356-0000-813-01-99	Other/Charges/ Other	330,000	5,200	335,200
69	356-1830-465.50-20	Other Special Programs/Grant ACCA	18,300,000	(18,300,000)	0
70	356-3033-422.72-35	Capital Outlay-Fire/Police Facility	41,400,000	(35,773,900)	5,626,100
71	356-4030-418.38-05	Repairs & Mtce. Services/Building &Ground:	450,000	(441,100)	8,900
72	356-4060-431.73-23	Capital Outlay-Improvement/Road Projects	5,300,000	(5,300,000)	0
73	356-4060-431.73-99	Capital Outlay Improvements Other	17,350,000	(13,999,000)	3,351,000
74	356-4411.417.72-01	Capital Outlay-Cost of Building	13,750,000	(12,737,300)	1,012,700
75	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
<b>2025B General Obligation Bond Fund</b>					
76	357-0000-813-01-01	Other/Charges/ Legal	0	36,800	36,800
77	357-0000-813-01-02	Other/Charges/ Rating	0	13,822	13,822
78	357-0000-813-01-03	Other/Charges/ Financial Consultant	0	22,328	22,328
79	357-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	102,585	102,585
80	357-0000-813-01-99	Other/Charges/ Other	0	5,305	5,305
81	357-1830-465.55-97	DAC Development	0	3,492,000	3,492,000
82	357-1830-465.72-01	Capital Outlay-Bldg/Purch/Cost of Building	0	3,089	3,089
			<u>0</u>	<u>3,675,928</u>	<u>3,675,928</u>
		Accounts Affected by Amendments	0	<u>3,675,928</u>	3,675,928
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2025B General Obligation Bond Fund	<u>0</u>		<u>3,675,928</u>
<b>2025C General Obligation Bond Fund</b>					
83	358-0000-813-01-01	Other/Charges/ Legal	0	160,000	160,000
84	358-0000-813-01-02	Other/Charges/ Rating	0	51,850	51,850
85	358-0000-813-01-03	Other/Charges/ Financial Consultant	0	60,000	60,000
86	358-0000-813-01-15	Other/Charges/ Underwriter's Discount	0	413,893	413,893
87	358-0000-813-01-99	Other/Charges/ Other	0	5,505	5,505
88	358-3033-422.72-35	Capital Outlay/Fire/Police Facility	0	21,834,223	21,834,223
89	358-4060-431.73-99	Capital Outlay-Improvements Other	0	2,106,787	2,106,787
90	358-4411-417.72-01	Capital Outlay-Bldg/Purch/Cost of Building	0	321,874	321,874
91	358-4440-451.73-43	Capital Outlay-Park Improvements	0	8,228,765	8,228,765
			<u>0</u>	<u>33,182,898</u>	<u>33,182,898</u>
		Accounts Affected by Amendments	0	<u>33,182,898</u>	33,182,898
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2025C General Obligation Bond Fund	<u>0</u>		<u>33,182,898</u>
<b>Debt Service Fund</b>					
92	401-0000-812.49.01	Series 2025A Principal	0	180,000	180,000
93	401-0000-812.49.02	Series 2025A Interest	6,600,000	(5,882,000)	718,000
94	401-0000-812.50.01	Series 2025B Principal	0	230,000	230,000
95	401-0000-812.50.02	Series 2025B Interest	0	666,100	666,100
96	401-0000-812.49.02	Series 2025C Interest	0	1,959,100	1,959,100
			<u>6,600,000</u>	<u>(2,846,800)</u>	<u>3,753,200</u>
		Accounts Affected by Amendments	6,600,000	<u>(2,846,800)</u>	3,753,200
		Accounts Not Affected by Amendments	<u>16,383,600</u>		<u>16,383,600</u>
		Total Debt Service Fund	<u>22,983,600</u>		<u>20,136,800</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<b><i>Property &amp; Casualty Insurance Fund</i></b>					
97	601-0000-410.40-16	WC Claims-Police	1,328,100	186,000	1,514,100
98	601-0000-410.40-24	WC Claims-Water & Sewer	105,000	121,000	226,000
99	601-0000-410.40-40	Liability Insurance	1,277,700	55,200	1,332,900
100	601-0000-410.40-46	Liab Claims-Police	342,500	1,758,000	2,100,500
101	601-0000-410.40-63	Liab Claims-Admin Svcs	0	362,800	362,800
102	601-0000-410.40-77	Property Claims- Pub Works	0	564,000	564,000
103	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>
<b><i>Employee Health Insurance Fund</i></b>					
104	602-0000-410.28-01	EE-Health Indemnity/PPO	6,000,000	414,000	6,414,000
105	602-0000-410.28-12	EE-Health -HDHP	4,000,000	902,000	4,902,000
			<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>
<b><i>EE COMP Benefits Fund</i></b>					
106	603-0000-410.10-51	Supplemental Final Pay	3,000,000	1,620,000	4,620,000
			<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>
<b><i>Fire Pension Fund</i></b>					
107	702-1092-422.15-10	Salaries-Pension -Regular	18,700,000	482,700	19,182,700
108	702-1092-422.32-30	Professional Fees/Investment Services	450,000	98,300	548,300
			<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>

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
		<b><i>Retiree Health Insurance Trust</i></b>			
109	704-0000-410.28-65	PP RET-Health/HMO	<u>0</u>	<u>383,000</u>	<u>383,000</u>
			<u>0</u>	<u>383,000</u>	<u>383,000</u>
		Accounts Affected by Amendments	<u>0</u>	<u>383,000</u>	<u>383,000</u>
		Accounts Not Affected by Amendments	<u>10,914,800</u>		<u>10,914,800</u>
		Total Retiree Health Insurance Fund	<u>10,914,800</u>		<u>11,297,800</u>