

**CITY OF AURORA**  
**Budget Amendment No. 2**  
**For the Fiscal Year from January 1 through December 31, 2018**

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Newly Amended Budget
<b>REVENUES</b>					
<i><b>TIF# 3-Rivercity Fund</b></i>					
1	233-0000-393.01-00	Bond Proceeds	0	3,856,500	3,856,500
			<u>0</u>	<u>3,856,500</u>	<u>3,856,500</u>
		Accounts Affected by Amendments	0	<u>3,856,500</u>	3,856,500
		Accounts Not Affected by Amendments	<u>1,306,200</u>		<u>1,306,200</u>
		Total TIF # 3 Rivercity Fund	<u>1,306,200</u>		<u>5,162,700</u>
<i><b>TIF#6-East River Area Fund</b></i>					
2	236-0000-393.01-00	Bond Proceeds	0	4,966,000	4,966,000
			<u>0</u>	<u>4,966,000</u>	<u>4,966,000</u>
		Accounts Affected by Amendments	0	<u>4,966,000</u>	4,966,000
		Accounts Not Affected by Amendments	<u>1,009,800</u>		<u>1,009,800</u>
		Total TIF#6 East River Area Fund	<u>1,009,800</u>		<u>5,975,800</u>
<i><b>Capital Improvement Fund</b></i>					
3	340-4020-337.30-40	Grants-Local Government /Private	0	100,100	100,100
			<u>0</u>	<u>100,100</u>	<u>100,100</u>
		Accounts Affected by Amendments	0	<u>100,100</u>	100,100
		Accounts Not Affected by Amendments	<u>6,484,000</u>		<u>6,484,000</u>
		Total Capital Improvement Fund	<u>6,484,000</u>		<u>6,584,100</u>
<i><b>Property &amp; Casualty Insurance Fund</b></i>					
4	601-0000-391.06-02	Trf from Employee Health Insurance Fund	0	1,500,000	1,500,000
			<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Affected by Amendments	0	<u>1,500,000</u>	1,500,000
		Accounts Not Affected by Amendments	<u>1,000,000</u>		<u>1,000,000</u>
		Total Property & Casualty Insurance Fund	<u>1,000,000</u>		<u>2,500,000</u>
<i><b>Employee Compensated Benefits Fund</b></i>					
5	603-0000-391.01-01	Trf from General Fund	0	1,000,000	1,000,000
			<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
		Accounts Affected by Amendments	0	<u>1,000,000</u>	1,000,000
		Accounts Not Affected by Amendments	<u>1,000,000</u>		<u>1,000,000</u>
		Total Employee Comp Benefits Fund	<u>1,000,000</u>		<u>2,000,000</u>

Item No.	Account Number	Account Description	Previously Amended Budget	Amendments	Newly Amended Budget
<b>EXPENDITURES</b>					
<i>General Fund</i>					
<i>Fire</i>					
6	101-3033-422.10-10	Salaries/ Prior Year Retro	0	203,000	203,000
		<i>Total Fire</i>	<u>0</u>	<u>203,000</u>	<u>203,000</u>
<i>Police</i>					
7	101-3536-421.10-32	Salaries/Overtime/Sworn	4,500,000	870,000	5,370,000
		<i>Total Police</i>	<u>4,500,000</u>	<u>870,000</u>	<u>5,370,000</u>
<i>Non-Departmental</i>					
8	101-0000-410.58-74	Transfer to Employee Comp Benefits Fund	0	1,000,000	1,000,000
		<i>Total - Non-Departmental</i>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
		Accounts Affected by Amendments	4,500,000	<u>2,073,000</u>	6,573,000
		Accounts Not Affected by Amendments	<u>173,192,509</u>		<u>173,192,509</u>
		<b>Total General Fund</b>	<u><u>177,692,509</u></u>		<u><u>179,765,509</u></u>
<i>Equipment Services Fund</i>					
9	120-4431-418.62-40	Supplies Energy/Fuel	722,900	158,700	881,600
10	120-4431-418.65-01	Supplies-Repairs/Mtce./Equipment	850,000	109,200	959,200
			<u>1,572,900</u>	<u>267,900</u>	<u>1,840,800</u>
		Accounts Affected by Amendments	1,572,900	<u>267,900</u>	1,840,800
		Accounts Not Affected by Amendments	<u>3,086,596</u>		<u>3,086,596</u>
		<b>Total Equipment Services Fund</b>	<u><u>4,659,496</u></u>		<u><u>4,927,396</u></u>
<i>TIF #3 Rivercity Fund</i>					
11	233-0000-813.10-01	Payment to Escrow Agent	0	3,856,500	3,856,500
12	233-1830-465.55-53	Econ. Develop. Agrmt.-River Street Plaza	0	99,000	99,000
			<u>0</u>	<u>3,955,500</u>	<u>3,955,500</u>
		Accounts Affected by Amendments	0	<u>3,955,500</u>	3,955,500
		Accounts Not Affected by Amendments	<u>1,278,100</u>		<u>1,278,100</u>
		<b>Total TIF #3 Rivercity Fund</b>	<u><u>1,278,100</u></u>		<u><u>5,233,600</u></u>
<i>TIF#6-East River Area Fund</i>					
13	236-0000-813.10-01	Payment to Escrow Agent	0	4,966,000	4,966,000
			<u>0</u>	<u>4,966,000</u>	<u>4,966,000</u>
		Accounts Affected by Amendments	0	<u>4,966,000</u>	4,966,000
		Accounts Not Affected by Amendments	<u>1,034,220</u>		<u>1,034,220</u>
		<b>Total TIF#6-East River Area Fund</b>	<u><u>1,034,220</u></u>		<u><u>6,000,220</u></u>

Item No.	Account Number	Account Description	Previously Amended Budget	Amendments	Newly Amended Budget
<b>SSA # ONE Downtown Fund</b>					
14	266-1830-465.50-45	Grant to Aurora Downtown	245,000	45,000	290,000
			<u>245,000</u>	<u>45,000</u>	<u>290,000</u>
		Accounts Affected by Amendments	245,000	45,000	290,000
		Accounts Not Affected by Amendments	0		0
		Total SSA # ONE Downtown Fund	<u>245,000</u>		<u>290,000</u>
<b>Capital Improvements Fund</b>					
15	340-4020-418.35-09	Repairs & Mtce. Services/Street lighting	0	26,000	26,000
16	340-4020-418.65-07	Supplies/Mtce/Street Lighting	142,400	74,100	216,500
			<u>142,400</u>	<u>100,100</u>	<u>242,500</u>
		Accounts Affected by Amendments	142,400	100,100	242,500
		Accounts Not Affected by Amendments	8,232,300		8,232,300
		Total Capital Improvements Fund	<u>8,374,700</u>		<u>8,474,800</u>
<b>Property &amp; Casualty Insurance Fund</b>					
17	601-0000-410.40-45	Liability Claims - Fire	94,400	250,000	344,400
			<u>94,400</u>	<u>250,000</u>	<u>344,400</u>
		Accounts Affected by Amendments	94,400	250,000	344,400
		Accounts Not Affected by Amendments	5,730,100		5,730,100
		Total Property & Casualty Insurance Fund	<u>5,824,500</u>		<u>6,074,500</u>
<b>Employee Health Insurance Fund</b>					
18	602-0000-410.58-70	Trf to Property & Casualty Insurance Fund	0	1,500,000	1,500,000
			<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
		Accounts Affected by Amendments	0	1,500,000	1,500,000
		Accounts Not Affected by Amendments	19,971,829		19,971,829
		Total Employee Health Insurance Fund	<u>19,971,829</u>		<u>21,471,829</u>
<b>Employee Compensated Benefits Fund</b>					
19	603-0000-410.10-51	Supplement-Final Pay	1,000,000	2,001,800	3,001,800
			<u>1,000,000</u>	<u>2,001,800</u>	<u>3,001,800</u>
		Accounts Affected by Amendments	1,000,000	2,001,800	3,001,800
		Accounts Not Affected by Amendments	0		0
		Total Employee Compensated Benefits Fund	<u>1,000,000</u>		<u>3,001,800</u>