

CITY OF AURORA
Budget Amendment No. 1
For the Fiscal Year from January 1 through December 31, 2017

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
REVENUES					
<i>HOME Program Fund</i>					
1	213-1330-331.11-12	Grant/Federal/HOME	1,050,000	410,400	1,460,400
			<u>1,050,000</u>	<u>410,400</u>	<u>1,460,400</u>
		Accounts Affected by Amendments	1,050,000	410,400	1,460,400
		Accounts Not Affected by Amendments	<u>0</u>	<u>0</u>	<u>0</u>
		Total HOME Program Fund	<u>1,050,000</u>		<u>1,460,400</u>
<i>Block Grant Fund</i>					
2	221-1330-331.11-10	Block Grant Program HUD	2,023,000	836,500	2,859,500
			<u>2,023,000</u>	<u>836,500</u>	<u>2,859,500</u>
		Accounts Affected by Amendments	2,023,000	836,500	2,859,500
		Accounts Not Affected by Amendments	<u>0</u>	<u>0</u>	<u>0</u>
		Total Block Grant Fund	<u>2,023,000</u>		<u>2,859,500</u>
<i>Section 108 Loan Fund</i>					
3	222-1330-393.30-13	Section 108 Loan #13	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	3,000,000	3,000,000
		Accounts Not Affected by Amendments	<u>26,300</u>	<u>0</u>	<u>26,300</u>
		Total Section 108 Loan Fund	<u>26,300</u>		<u>3,026,300</u>
<i>Capital Improvement Fund</i>					
4	340-4020-334.10-44	Illinois D.C.E.O. Grant	0	450,000	450,000
			<u>0</u>	<u>450,000</u>	<u>450,000</u>
		Accounts Affected by Amendments	0	450,000	450,000
		Accounts Not Affected by Amendments	<u>5,774,200</u>	<u>0</u>	<u>5,774,200</u>
		Total Capital Improvement Fund	<u>5,774,200</u>		<u>6,224,200</u>

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
		<i>Property and Casualty Insurance Fund</i>			
5	601-0000-391.01-01	Trf from General Fund	0	1,500,000	1,500,000
			0	1,500,000	1,500,000
		Accounts Affected by Amendments	0	1,500,000	1,500,000
		Accounts Not Affected by Amendments	6,122,000		6,122,000
		Total Property and Casualty Insurance Fund	6,122,000		7,622,000
		<i>Employee Compensated Benefits Fund</i>			
6	603-0000-391.01-01	Trf from General Fund	0	150,000	150,000
7	603-0000-391.06-02	Trf from Employee Health Insuranc fund	0	2,500,000	2,500,000
			0	2,650,000	2,650,000
		Accounts Affected by Amendments	0	2,650,000	2,650,000
		Accounts Not Affected by Amendments	150,000		150,000
		Total Employee Compensated Benefits Fund	150,000		2,800,000

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
EXPENDITURES					
<i>General Fund</i>					
<i>Mayor's Office</i>					
8	101-1002-413-10.01	Salaries Full-Time Regular	589,650	17,300	606,950
9	101-1002-413.10-52	Supplement Other	800	26,500	27,300
10	101-1002-413.10-55	Supplement Y/E Payout	40,000	5,200	45,200
		<i>Total Mayor's Office</i>	<u>630,450</u>	<u>49,000</u>	<u>679,450</u>
<i>Planning & Zoning</i>					
11	101-1840-463.20-10	Employee Benefits/FICA/Social Security	389,829	(350,000)	39,829
		<i>Total Planning & Zoning</i>	<u>389,829</u>	<u>(350,000)</u>	<u>39,829</u>
<i>Non-Departmental</i>					
12	101-0000-410.58.70	Trf to Property & Casualty Insurance Fund	0	1,500,000	1,500,000
13	101-0000-410.58-74	Trf to Employee Compensated Benefits Fund	0	150,000	150,000
		<i>Total Non-Departmental</i>	<u>0</u>	<u>1,650,000</u>	<u>1,650,000</u>
		Accounts Affected by Amendments	1,020,279	<u>1,349,000</u>	2,369,279
		Accounts Not Affected by Amendments	<u>167,627,754</u>		<u>167,627,754</u>
		Total General Fund	<u>168,648,033</u>		<u>169,997,033</u>
<i>Sanitation Fund</i>					
14	208-1727-424.45-62	Other Services & Charges/ Refuse Disposal	2,100,000	23,900	2,123,900
			<u>2,100,000</u>	<u>23,900</u>	<u>2,123,900</u>
		Accounts Affected by Amendments	2,100,000	<u>23,900</u>	2,123,900
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Sanitation Fund	<u>2,100,000</u>		<u>2,123,900</u>
<i>Hotel-Motel Tax Fund</i>					
15	209-1830-465.32-01	Legal- Outside Attorneys	0	600	600
			<u>0</u>	<u>600</u>	<u>600</u>
		Accounts Affected by Amendments	0	<u>600</u>	600
		Accounts Not Affected by Amendments	<u>175,000</u>		<u>175,000</u>
		Total Hotel-Motel Tax Fund	<u>175,000</u>		<u>175,600</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
HOME Program Fund					
16	213-1330-801.43-22	CHDO-Direct Program Activity	1,005,000	(1,005,000)	0
17	213-1330-801.43-89	Administration	45,000	(45,000)	0
18	213-1330-801.44-22	CHDO-Project Activity	0	78,000	78,000
19	213-1330-801.44-23	Home/Direct Activities	0	389,700	389,700
20	213-1330-801.44-32	CHDO-Unallocated	0	149,300	149,300
21	213-1330-801.44-33	Direct Project-Unallocated	0	638,600	638,600
22	213-1330-801.44-34	Administration-Unallocated	0	152,800	152,800
23	213-1330-801.44-89	HOME Administration	0	52,000	52,000
			<u>1,050,000</u>	<u>410,400</u>	<u>1,460,400</u>
		Accounts Affected by Amendments	1,050,000	410,400	1,460,400
		Accounts Not Affected by Amendments	<u>0</u>	<u>0</u>	<u>0</u>
		Total HOME Program Fund	<u>1,050,000</u>		<u>1,460,400</u>
Block Grant Fund					
24	221-1330-801.43-01	CDBG/ Public Facility	1,050,000	(873,400)	176,600
25	221-1330-801.43-02	CDBG/Infrastructure Program	450,000	(50,000)	400,000
26	221-1330-801.43-03	CDBG/Economic Development	0	879,000	879,000
27	221-1330-801.43-20	CDBG/Home Rehab	73,200	482,600	555,800
28	221-1330-801.43-88	CDBG/Unallocated	0	360,100	360,100
29	221-1330-801.43-89	CDBG/Administration	264,600	38,200	302,800
			<u>1,837,800</u>	<u>836,500</u>	<u>2,674,300</u>
		Accounts Affected by Amendments	1,837,800	836,500	2,674,300
		Accounts Not Affected by Amendments	<u>185,200</u>	<u>0</u>	<u>185,200</u>
		Total Block Grant Fund	<u>2,023,000</u>		<u>2,859,500</u>
Section 108 Loan Fund					
30	222-1330-802.01-13	Loan #13 Arts Centre	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	3,000,000	3,000,000
		Accounts Not Affected by Amendments	<u>200</u>	<u>0</u>	<u>200</u>
		Total Section 108 Loan Fund	<u>200</u>		<u>3,000,200</u>
TIF District #3 Fund					
31	233-1830-465.55-53	River Street Plaza	0	328,500	328,500
			<u>0</u>	<u>328,500</u>	<u>328,500</u>
		Accounts Affected by Amendments	0	328,500	328,500
		Accounts Not Affected by Amendments	<u>1,258,100</u>	<u>0</u>	<u>1,258,100</u>
		Total TIF District #3 Fund	<u>1,258,100</u>		<u>1,586,600</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>TIF District #6 Fund</i>					
32	236-1830-465.80-57	River Edge -Bridge	0	19,600	19,600
			<u>0</u>	<u>19,600</u>	<u>19,600</u>
		Accounts Affected by Amendments	0	<u>19,600</u>	<u>19,600</u>
		Accounts Not Affected by Amendments	<u>888,520</u>		<u>888,520</u>
		Total TIF District #6 Fund	<u>888,520</u>		<u>908,120</u>
<i>SSA#34 Oswego Fund</i>					
33	275-1351-812-01-01	Bank Service Fees	1,000	200	1,200
			<u>1,000</u>	<u>200</u>	<u>1,200</u>
		Accounts Affected by Amendments	1,000	<u>200</u>	<u>1,200</u>
		Accounts Not Affected by Amendments	<u>596,900</u>		<u>596,900</u>
		Total SSA#34 Oswego Fund	<u>597,900</u>		<u>598,100</u>
<i>Capital Improvement Fund</i>					
34	340-4020-418.65-07	Supplies/ Street Lighting	92,400	450,000	542,400
			<u>92,400</u>	<u>450,000</u>	<u>542,400</u>
		Accounts Affected by Amendments	92,400	<u>450,000</u>	<u>542,400</u>
		Accounts Not Affected by Amendments	<u>7,292,574</u>		<u>7,292,574</u>
		Total Capital Improvement Fund	<u>7,384,974</u>		<u>7,834,974</u>
<i>Debt Service Fund</i>					
35	401-0000-812.38-02	Series 2017 Interest	0	286,700	286,700
			<u>0</u>	<u>286,700</u>	<u>286,700</u>
		Accounts Affected by Amendments	0	<u>286,700</u>	<u>286,700</u>
		Accounts Not Affected by Amendments	<u>10,832,300</u>		<u>10,832,300</u>
		Total Debt Service Fund	<u>10,832,300</u>		<u>11,119,000</u>
<i>Property & Casualty Insurance Fund</i>					
36	601-0000-410.40-45	Liability Claims-Fire	97,900	529,500	627,400
			<u>97,900</u>	<u>529,500</u>	<u>627,400</u>
		Accounts Affected by Amendments	97,900	<u>529,500</u>	<u>627,400</u>
		Accounts Not Affected by Amendments	<u>6,984,100</u>		<u>6,984,100</u>
		Total Property & Casualty Insurance Fund	<u>7,082,000</u>		<u>7,611,500</u>
<i>Employee Health Insurance Fund</i>					
37	602-0000-410.58-74	Trf to Employee Compensated Benefits Fund	0	2,500,000	2,500,000
			<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>
		Accounts Affected by Amendments	0	<u>2,500,000</u>	<u>2,500,000</u>
		Accounts Not Affected by Amendments	<u>21,727,016</u>		<u>21,727,016</u>
		Total Employee Health Insurance Fund	<u>21,727,016</u>		<u>24,227,016</u>

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
		<i>Employee Compensated Benefits Fund</i>			
38	603-0000-410.10-51	Supplement-Final Pay	1,650,000	883,700	2,533,700
			<u>1,650,000</u>	<u>883,700</u>	<u>2,533,700</u>
		Accounts Affected by Amendments	1,650,000	883,700	2,533,700
		Accounts Not Affected by Amendments	<u>0</u>	<u>0</u>	<u>0</u>
		Total Employee Compensated Benefits Fund	<u>1,650,000</u>	<u>883,700</u>	<u>2,533,700</u>
				10,618,600	