

**CITY OF AURORA**  
**2026 BUDGET**  
**SCHEDULE OF BUDGET CHANGES**  
**AS OF DECEMBER 8, 2025**

| Department                                | Account Name                          | Account No.        | Initially Proposed Budget | Change            | Final Proposed Budget | Remarks  |
|---|---------------------------------------|--------------------|---------------------------|-------------------|-----------------------|--|
| <b><i>Revenues</i></b>                    |                                       |                    |                           |                   |                       |  |
| 1 General                                 | Interfund Trsfr / Gaming Tax (215)    | 101-0000-391.01-15 | -                         | 2,000,000         | 2,000,000             | Facilitate Attrition of Retiring Sworn Personnel |
| 2 Community Services/Senior & Disabilitie | Fees / Youth/Senior Event             | 101-1372-344.20-28 | -                         | 22,600            | 22,600                | Adjustment - Golf Senior Swing Scramble          |
| 3 Community Affairs/Admin                 | Cable Access Fees / Franchise Fee     | 101-1402-347.30-51 | 1,500,000                 | (1,500,000)       | -                     | Correct Department/Division                      |
| 4 Community Affairs/Admin                 | Cable Access Fees / Peg Fees          | 101-1402-347.30-52 | 40,000                    | (40,000)          | -                     | Correct Department/Division                      |
| 5 Comm. & Marketing/Video Production      | Cable Access Fees / Franchise Fee     | 101-1605-347.30-51 | -                         | 1,500,000         | 1,500,000             | Correct Department/Division                      |
| 6 Comm. & Marketing/Video Production      | Cable Access Fees / Peg Fees          | 101-1605-347.30-52 | -                         | 40,000            | 40,000                | Correct Department/Division                      |
| <b>Total General Fund</b>                 |                                       |                    | <b>1,540,000</b>          | <b>2,022,600</b>  | <b>3,562,600</b>      |  |
| 7 Transformational                        | Other Revenues/Sundry                 | 130-0000-341.50-99 | -                         | 1,000,000         | 1,000,000             | Repayment from Alliance                          |
| 8 Transformational                        | Investment Income / Investment Income | 130-0000-361.01-00 | -                         | 200,000           | 200,000               | Correction                                       |
| <b>Total Transformational Fund</b>        |                                       |                    | <b>-</b>                  | <b>1,200,000</b>  | <b>1,200,000</b>      |  |
| 9 Streets                                 | Grants-State-Public Wks               | 203-4060-334.06-02 | 80,000                    | (80,000)          | -                     | No work on Farnsworth Overpass in 2026 G018      |
| <b>Total MFT Fund</b>                     |                                       |                    | <b>80,000</b>             | <b>(80,000)</b>   | <b>-</b>              |  |
| 10 Gaming Tax                             | Tax-Gaming/Wagering                   | 215-0000-335.20-01 | 5,250,000                 | 3,000,000         | 8,250,000             | Correction                                       |
| 11 Gaming Tax                             | Other Revenues/Sundry                 | 215-0000-341.50-99 | -                         | 1,000,000         | 1,000,000             | Repayment from Alliance                          |
| <b>Total Gaming Tax Fund</b>              |                                       |                    | <b>5,250,000</b>          | <b>4,000,000</b>  | <b>9,250,000</b>      |  |
| 12 Information Technology                 | Other / Grant-State Other             | 340-1280-334.30-02 | -                         | 2,000,000         | 2,000,000             | CIP - C153 Fiber Optic Expansion East Side       |
| <b>Total Capital Fund</b>                 |                                       |                    | <b>-</b>                  | <b>2,000,000</b>  | <b>2,000,000</b>      |  |
| 13 Debt Service                           | Interfund Trsfr / Gaming Tax (215)    | 401-0000-391.01-15 | -                         | 3,786,700         | 3,786,700             | Correction                                       |
| <b>Total Debit Service Fund</b>           |                                       |                    | <b>-</b>                  | <b>3,786,700</b>  | <b>3,786,700</b>      |  |
| <b>Total Revenue Changes</b>              |                                       |                    | <b>6,870,000</b>          | <b>12,929,300</b> | <b>19,799,300</b>     |  |

| Department                               | Account Name                            | Account No.        | Initially Proposed Budget | Change    | Final Proposed Budget | Remarks  |
|--|---|--------------------|---------------------------|-----------|-----------------------|--|
| <b><i>Expenditures</i></b>               |   |                    |                           |           |                       |  |
| 14 City Clerk                            | Salaries / Part-Time Regular            | 101-1003-419.10-06 | 26,478                    | (26,478)  | -                     | Correction-Decrement PT Confidential Secretary   |
| 15 City Clerk                            | Employee Benefits / FICA/SS             | 101-1003-419.20-10 | 34,215                    | (1,642)   | 32,573                | Correction-Decrement PT Confidential Secretary   |
| 16 City Clerk                            | Employee Benefits / FICA/Medicare       | 101-1003-419.20-11 | 8,002                     | (384)     | 7,618                 | Correction-Decrement PT Confidential Secretary   |
| 17 City Clerk                            | Employee Benefits / IMRF Pension        | 101-1003-419.20-12 | 52,140                    | (2,423)   | 49,717                | Correction-Decrement PT Confidential Secretary   |
| 18 City Clerk                            | Employee Benefits / Clothing            | 101-1003-419.20-20 | 250                       | (250)     | -                     | Decrement  |
| 19 City Clerk                            | Communication Charges / Telephone-N     | 101-1003-419.44-04 | 1,250                     | (250)     | 1,000                 | Decrement  |
| 20 Human Resources                       | Salaries / Full-Time Regular            | 101-1006-419.10-01 | 1,356,497                 | 2,110     | 1,358,607             | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 21 Human Resources                       | Salaries / Supplement-Other             | 101-1006-419.10-52 | 26,670                    | (3,000)   | 23,670                | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 22 Human Resources                       | Salaries / Supplement-Y/E Payout        | 101-1006-419.10-55 | 49,800                    | (9,400)   | 40,400                | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 23 Human Resources                       | Employee Benefits / FICA/SS             | 101-1006-419.20-10 | 90,798                    | (1,446)   | 89,352                | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 24 Human Resources                       | Employee Benefits / FICA/Medicare       | 101-1006-419.20-11 | 21,235                    | (338)     | 20,897                | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 25 Human Resources                       | Employee Benefits / IMRF Pension        | 101-1006-419.20-12 | 135,712                   | 679       | 136,391               | Decrement Director of HR, Reinstate HR Benefit Coordinator, Correct Confidential Secretary Hours |
| 26 Human Resources                       | Professional Fees / Contracted Services | 101-1006-419.32-20 | 73,500                    | (73,500)  | -                     | Decrement-Police Wellness Checks   |
| 27 Boards & Commissions                  | Employee Benefits / IMRF Pension        | 101-1007-413.20-13 | 421                       | (421)     | -                     | Correction   |
| 28 Sustainability, Development & Bus Opp | Salaries / Full-Time Regular            | 101-1009-465.10-01 | 754,648                   | 6,445     | 761,093               | Decrement EDI Coordinator, Reinstate Asst Program Manager  |
| 29 Sustainability, Development & Bus Opp | Salaries / Supplement-Y/E Payout        | 101-1009-465.10-55 | 34,100                    | (1,300)   | 32,800                | Decrement EDI Coordinator, Reinstate Asst Program Manager  |
| 30 Sustainability, Development & Bus Opp | Employee Benefits / FICA/SS             | 101-1009-465.20-10 | 46,480                    | 102       | 46,582                | Decrement EDI Coordinator, Reinstate Asst Program Manager  |
| 31 Sustainability, Development & Bus Opp | Employee Benefits / FICA/Medicare       | 101-1009-465.20-11 | 11,092                    | 24        | 11,116                | Decrement EDI Coordinator, Reinstate Asst Program Manager  |
| 32 Sustainability, Development & Bus Opp | Employee Benefits / IMRF Pension        | 101-1009-465.20-12 | 60,156                    | 471       | 60,627                | Decrement EDI Coordinator, Reinstate Asst Program Manager  |
| 33 Law/Law                               | Professional Fees / Legal-Outside Attor | 101-1102-419.32-01 | 301,450                   | (51,450)  | 250,000               | Adjustment   |
| 34 Law/Law                               | Supplies-General / Law Library          | 101-1102-419.61-12 | 41,050                    | 1,038     | 42,088                | Adjustment-Westlaw \$40,488  |
| 35 Information Technology                | Salaries / Full-Time Regular            | 101-1280-419.10-01 | 2,699,193                 | (211,034) | 2,488,159             | Decrement Network Engineer I, Correction-Remove System Analyst III                               |
| 36 Information Technology                | Salaries / Supplement-Y/E Payout        | 101-1280-419.10-55 | 71,100                    | (200)     | 70,900                | Decrement Network Engineer I, Correction-Remove System Analyst III                               |
| 37 Information Technology                | Employee Benefits / FICA/SS             | 101-1280-419.20-10 | 166,229                   | (12,954)  | 153,275               | Decrement Network Engineer I, Correction-Remove System Analyst III                               |
| 38 Information Technology                | Employee Benefits / FICA/Medicare       | 101-1280-419.20-11 | 39,482                    | (3,030)   | 36,452                | Decrement Network Engineer I, Correction-Remove System Analyst III                               |
| 39 Information Technology                | Employee Benefits / IMRF Pension        | 101-1280-419.20-12 | 241,864                   | (19,328)  | 222,536               | Decrement Network Engineer I, Correction-Remove System Analyst III                               |
| 40 Information Technology                | Repairs & Mtce. Services / Equipment-   | 101-1280-419.38-03 | 795,620                   | 70,000    | 865,620               | Adjust P25 Radio System Maintenance  |
| 41 Information Technology                | Repairs & Mtce. Services / Computer-S   | 101-1280-419.38-11 | 2,590,593                 | (1,500)   | 2,589,093             | Adjustment - Earth Networks  |
| 42 Information Technology                | Other Services & Charges / Subscriptio  | 101-1280-419.45-02 | 331,700                   | 80,000    | 411,700               | Correction-Decrement s/b 101-1280-419.64-12  |
| 43 Information Technology                | Supplies-Computers / Computers          | 101-1280-419.64-12 | 514,200                   | (89,700)  | 424,500               | Correction-Decrement in 45-02 and remove 2 items   |
| 44 Info. Tech./Project Management        | Salaries / Full-Time Regular            | 101-1282-419.10-01 | 427,377                   | 14,497    | 441,874               | Correction-Promotion to IT Project Manager III   |
| 45 Info. Tech./Project Management        | Salaries / Supplement-Y/E Payout        | 101-1282-419.10-55 | 30,900                    | 2,600     | 33,500                | Correction-Promotion to IT Project Manager III   |
| 46 Info. Tech./Project Management        | Employee Benefits / FICA/SS             | 101-1282-419.20-10 | 26,771                    | 943       | 27,714                | Correction-Promotion to IT Project Manager III   |
| 47 Info. Tech./Project Management        | Employee Benefits / FICA/Medicare       | 101-1282-419.20-11 | 6,261                     | 221       | 6,482                 | Correction-Promotion to IT Project Manager III   |
| 48 Info. Tech./Project Management        | Employee Benefits / IMRF Pension        | 101-1282-419.20-12 | 41,932                    | 1,564     | 43,496                | Correction-Promotion to IT Project Manager III   |

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|--|---------------------------------------|--------------------|---------------------------|-----------|-----------------------|---|
| 49 Info. Tech./Project Management        | Employee Benefits / Dues-Health/Fitne | 101-1282-419.20-22 | 2,300                     | (700)     | 1,600                 | Correction  |
| 50 Info. Tech./Project Management        | Communication Charges / Telephone-M   | 101-1282-419.44-04 | 3,150                     | (1,000)   | 2,150                 | Correction  |
| 51 Information Technology/GIS            | Supplies-Computer / Software Applicat | 101-1284-419.64-10 | 3,500                     | (3,500)   | -                     | Adjustment - Earth Networks   |
| 52 Community Services/Admin              | Salaries / Part-Time Seasonal         | 101-1302-419.10-07 | 56,916                    | (56,916)  | -                     | Correction-No PT Seasonals  |
| 53 Community Services/Admin              | Employee Benefits / FICA/SS           | 101-1302-419.20-10 | 39,588                    | (3,529)   | 36,059                | Correction-No PT Seasonals  |
| 54 Community Services/Admin              | Employee Benefits / FICA/Medicare     | 101-1302-419.20-11 | 9,259                     | (826)     | 8,433                 | Correction-No PT Seasonals  |
| 55 Community Services/GAR                | Salaries / Full-Time Regular          | 101-1361-450.10-01 | 137,254                   | (48,423)  | 88,831                | Correction-Education Specialist is Part-Time                                  |
| 56 Community Services/GAR                | Salaries / Part-Time Regular          | 101-1361-450.10-06 | -                         | 24,212    | 24,212                | Correction-Education Specialist is Part-Time                                  |
| 57 Community Services/GAR                | Employee Benefits / FICA/SS           | 101-1361-450.20-10 | 8,120                     | (1,501)   | 6,619                 | Correction-Education Specialist is Part-Time                                  |
| 58 Community Services/GAR                | Employee Benefits / FICA/Medicare     | 101-1361-450.20-11 | 1,899                     | (351)     | 1,548                 | Correction-Education Specialist is Part-Time                                  |
| 59 Community Services/GAR                | Employee Benefits / IMRF Pension      | 101-1361-450.20-12 | 13,103                    | (2,216)   | 10,887                | Correction-Education Specialist is Part-Time                                  |
| 60 Community Svrs./Community Engageme    | Salaries / Full-Time Regular          | 101-1369-419.10-01 | 347,174                   | (52,956)  | 294,218               | Decrement Neighborhood Outreach Specialist                                    |
| 61 Community Svrs./Community Engageme    | Employee Benefits / FICA/SS           | 101-1369-419.20-10 | 22,078                    | (3,283)   | 18,795                | Decrement Neighborhood Outreach Specialist                                    |
| 62 Community Svrs./Community Engageme    | Employee Benefits / FICA/Medicare     | 101-1369-419.20-11 | 5,163                     | (768)     | 4,395                 | Decrement Neighborhood Outreach Specialist                                    |
| 63 Community Svrs./Community Engageme    | Employee Benefits / IMRF Pension      | 101-1369-419.20-12 | 33,315                    | (4,845)   | 28,470                | Decrement Neighborhood Outreach Specialist                                    |
| 64 Community Services/Youth Services     | Salaries / Part-Time Regular          | 101-1370-440.10-06 | 39,785                    | (39,785)  | -                     | Correction-No PT Regular  |
| 65 Community Svrs./Senior & Disabilities | Other SC-Special Programs / Other     | 101-1372-440.50-99 | -                         | 22,600    | 22,600                | Adjustment - Golf Senior Swing Scramble                                       |
| 66 Community Services/Animal Control     | Salaries / Full-Time Regular          | 101-1374-440.10-01 | 879,538                   | 88,893    | 968,431               | Reinstate Assistant Animal Control Manager                                    |
| 67 Community Services/Animal Control     | Salaries / Part-Time Seasonal         | 101-1374-440.10-07 | 8,955                     | (8,955)   | -                     | Correction-Position was temporary   |
| 68 Community Services/Animal Control     | Employee Benefits / FICA/SS           | 101-1374-440.20-10 | 60,523                    | 4,956     | 65,479                | Correction-Position was temporary; Reinstate Assistant Animal Control Manager |
| 69 Community Services/Animal Control     | Employee Benefits / FICA/Medicare     | 101-1374-440.20-11 | 14,154                    | 1,159     | 15,313                | Correction-Position was temporary; Reinstate Assistant Animal Control Manager |
| 70 Community Services/Animal Control     | Employee Benefits / IMRF Pension      | 101-1374-440.20-12 | 93,510                    | 8,134     | 101,644               | Reinstate Assistant Animal Control Manager                                    |
| 71 Comm. & Marketing/Communications      | Salaries / Full-Time Regular          | 101-1604-419.10-01 | 277,492                   | 71,600    | 349,092               | DP-Court-Certified Interpreter/Translator                                     |
| 72 Comm. & Marketing/Communications      | Employee Benefits / FICA/SS           | 101-1604-419.20-10 | 17,151                    | 4,500     | 21,651                | DP-Court-Certified Interpreter/Translator                                     |
| 73 Comm. & Marketing/Communications      | Employee Benefits / FICA/Medicare     | 101-1604-419.20-11 | 4,011                     | 1,100     | 5,111                 | DP-Court-Certified Interpreter/Translator                                     |
| 74 Comm. & Marketing/Communications      | Employee Benefits / IMRF Pension      | 101-1604-419.20-12 | 26,013                    | 6,800     | 32,813                | DP-Court-Certified Interpreter/Translator                                     |
| 75 Comm. & Marketing/Video Production    | Salaries / Part-Time Seasonal         | 101-1605-419.10-07 | 18,972                    | (18,972)  | -                     | Decrement   |
| 76 Comm. & Marketing/Video Production    | Employee Benefits / FICA/SS           | 101-1605-419.20-10 | 20,415                    | (1,176)   | 19,239                | Decrement   |
| 77 Comm. & Marketing/Video Production    | Employee Benefits / FICA/Medicare     | 101-1605-419.20-11 | 4,774                     | (275)     | 4,499                 | Decrement   |
| 78 Development Svrs. /Building & Permits | Salaries / Full-Time Regular          | 101-1820-424.10-01 | 1,472,362                 | 14,735    | 1,487,097             | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 79 Development Svrs. /Building & Permits | Salaries / Supplement-Other           | 101-1820-424.10-52 | 19,900                    | (3,000)   | 16,900                | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 80 Development Svrs. /Building & Permits | Salaries / Supplement-Y/E Payout      | 101-1820-424.10-55 | 30,500                    | 7,000     | 37,500                | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 81 Development Svrs. /Building & Permits | Employee Benefits / FICA/SS           | 101-1820-424.20-10 | 94,173                    | 760       | 94,933                | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 82 Development Svrs. /Building & Permits | Employee Benefits / FICA/Medicare     | 101-1820-424.20-11 | 22,025                    | 178       | 22,203                | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 83 Development Svrs. /Building & Permits | Employee Benefits / IMRF Pension      | 101-1820-424.20-12 | 145,119                   | 1,713     | 146,832               | Correction-Decrement Plan Examiner, Reinstate Senior Plan Examiner            |
| 84 Development Svrs./Property Standards  | Salaries / Part-Time Seasonal         | 101-1827-424.10-07 | 20,005                    | (20,005)  | -                     | Decrement General Worker II   |
| 85 Development Svrs./Property Standards  | Employee Benefits / FICA/SS           | 101-1827-424.20-10 | 96,991                    | (1,240)   | 95,751                | Decrement General Worker II   |
| 86 Development Svrs./Property Standards  | Employee Benefits / FICA/Medicare     | 101-1827-424.20-11 | 22,683                    | (290)     | 22,393                | Decrement General Worker II   |
| 87 Fire/Fire                             | Salaries / Full-Time Regular          | 101-3033-422.10-01 | 280,485                   | (600)     | 279,885               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic                 |
| 88 Fire/Fire                             | Salaries / Full-Time Sworn            | 101-3033-422.10-02 | 30,934,404                | (397,931) | 30,536,473            | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic                 |
| 89 Fire/Fire                             | Salaries / Part-Time Regular          | 101-3033-422.10-06 | 69,394                    | (69,394)  | -                     | Correction-No PT Regular  |
| 90 Fire/Fire                             | Salaries / Part-Time Seasonal         | 101-3033-422.10-07 | 10,198                    | (10,198)  | -                     | Correction-No PT Seasonal   |
| 91 Fire/Fire                             | Salaries / Paramedic Pay              | 101-3033-422.10-21 | 1,278,050                 | (28,587)  | 1,249,463             | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic                 |
| 92 Fire/Fire                             | Salaries / Overtime/Holiday Chits     | 101-3033-422.10-33 | 2,572,855                 | (11,220)  | 2,561,635             | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic                 |
| 93 Fire/Fire                             | Salaries / Supplement-Vacation Buy Ba | 101-3033-422.10-50 | 268,600                   | (32,300)  | 236,300               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic                 |

| Department                    | Account Name                           | Account No.        | Initially Proposed Budget | Change    | Final Proposed Budget | Remarks   |
|-------------------------------|--|--------------------|---------------------------|-----------|-----------------------|---|
| 94 Fire/Fire                  | Salaries / Supplement-Other            | 101-3033-422.10-52 | 229,712                   | (3,173)   | 226,539               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 95 Fire/Fire                  | Salaries / Supplement-Y/E Payout       | 101-3033-422.10-55 | 107,700                   | (22,200)  | 85,500                | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 96 Fire/Fire                  | Salaries / Supplement-Uniform Allowar  | 101-3033-422.10-60 | 161,569                   | (2,739)   | 158,830               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 97 Fire/Fire                  | Salaries / Longevity Pay-Sworn         | 101-3033-422.10-71 | 288,767                   | (12,756)  | 276,011               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 98 Fire/Fire                  | Employee Benefits / FICA/SS            | 101-3033-422.20-10 | 21,542                    | (7,019)   | 14,523                | Correction  |
| 99 Fire/Fire                  | Employee Benefits / FICA Medicare      | 101-3033-422.20-11 | 504,711                   | (7,055)   | 497,656               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 100 Fire/Fire                 | Employee Benefits / Pension IMRF       | 101-3033-422.20-12 | 32,967                    | (10,359)  | 22,608                | Correction  |
| 101 Fire/Fire                 | Employee Benefits / VEMA Contributi    | 101-3033-422.20-15 | 239,253                   | (4,750)   | 234,503               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 102 Fire/Fire                 | Employee Benefits / HDHP-HSA Cont      | 101-3033-422.20-16 | 414,050                   | (4,675)   | 409,375               | Correction-Remove 3 BCs & Private, Add Captain & Sr Paramedic   |
| 103 Fire/Fire                 | Travel & Profess Dvlpmnt / Education/T | 101-3033-422.42-01 | 185,500                   | 14,500    | 200,000               | Reduce Decrement  |
| 104 Fire/Fire                 | Supplies-Repairs/Mtce / Ambulance-M    | 101-3033-422.65-26 | 135,500                   | 30,000    | 165,500               | Increase DP from \$40k to \$70k   |
| 105 Fire/Fire Prevention      | Salaries / Full-Time Regular           | 101-3034-422.10-01 | 501,636                   | 95,577    | 597,213               | Reinstate Fire Inspector  |
| 106 Fire/Fire Prevention      | Employee Benefits / FICA Social Secur  | 101-3034-422.20-10 | 30,348                    | 5,056     | 35,404                | Reinstate Fire Inspector  |
| 107 Fire/Fire Prevention      | Employee Benefits / FICA Medicare      | 101-3034-422.20-11 | 10,519                    | 1,182     | 11,701                | Reinstate Fire Inspector  |
| 108 Fire/Fire Prevention      | Employee Benefits / Pension IMRF       | 101-3034-422.20-12 | 47,418                    | 8,745     | 56,163                | Reinstate Fire Inspector  |
| 109 Fire/Emergency Management | Salaries / Full-Time Regular           | 101-3038-492.10-01 | 303,029                   | (70,488)  | 232,541               | Decrement EMA Specialist  |
| 110 Fire/Emergency Management | Salaries / Supplement-Y/E Payout       | 101-3038-429.10-55 | 7,100                     | (400)     | 6,700                 | Decrement EMA Specialist  |
| 111 Fire/Emergency Management | Employee Benefits / FICA Social Secur  | 101-3038-429.20-10 | 18,892                    | (4,229)   | 14,663                | Decrement EMA Specialist  |
| 112 Fire/Emergency Management | Employee Benefits / FICA Medicare      | 101-3038-429.20-11 | 4,418                     | (989)     | 3,429                 | Decrement EMA Specialist  |
| 113 Fire/Emergency Management | Employee Benefits / Pension IMRF       | 101-3038-429.20-12 | 28,652                    | (6,486)   | 22,166                | Decrement EMA Specialist  |
| 114 Police/Police             | Salaries / Full-Time Regular           | 101-3536-421.10-01 | 3,405,719                 | 982,285   | 4,388,004             | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst                           |
| 115 Police/Police             | Salaries / Full-Time Sworn             | 101-3536-421.10-02 | 44,152,392                | 87,931    | 44,240,323            | Correction-Decrement Sergeant, Add Patrolman; Reinstate 3 Patrolman, Remove Lieutenant  |
| 116 Police/Police             | Salaries / Part-Time Regular           | 101-3536-421.10-06 | 44,465                    | 49,107    | 93,572                | Reinstate Admin Aide  |
| 117 Police/Police             | Salaries / Vehicle Use                 | 101-3536-421.10-25 | 800                       | (800)     | -                     | Correction  |
| 118 Police/Police             | Salaries / Overtime/Sworn              | 101-3536-421.10-32 | 6,000,000                 | (800,000) | 5,200,000             | Decrement   |
| 119 Police/Police             | Salaries / Overtime/Holiday Chits      | 101-3536-421.10-33 | 600,000                   | (600,000) | -                     | Decrement   |
| 120 Police/Police             | Salaries / Supplement-Other            | 101-3536-421.10-52 | 160,725                   | 10,680    | 171,405               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst                           |
| 121 Police/Police             | Salaries / Supplement-Y/E Payout       | 101-3536-421.10-55 | 192,600                   | 4,900     | 197,500               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst                           |
| 122 Police/Police             | Salaries / Supplement-Uniform Allowar  | 101-3536-421.10-60 | 563,554                   | 3,527     | 567,081               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst, Remove Lieutenant        |
| 123 Police/Police             | Salaries / Longevity                   | 101-3536-421.10-70 | 22,663                    | 3,308     | 25,971                | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst                           |
| 124 Police/Police             | Salaries / Longevity-Sworn             | 101-3536-421.10-71 | 1,192,297                 | (9,201)   | 1,183,096             | Remove Lieutenant   |
| 125 Police/Police             | Employee Benefits / FICA Social Secur  | 101-3536-421.20-10 | 255,476                   | 62,729    | 318,205               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aides, Digital Evidence Custodian&Manager, CDT&Supervisor, DP for Digital For Analyst                           |
| 126 Police/Police             | Employee Benefits / FICA Medicare      | 101-3536-421.20-11 | 705,158                   | 4,392     | 709,550               | Correction-Decrement Sergeant, Add Patrolman, OT; Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aide, & Digital Evidence Custodian&Manager, Remove Lieutenant |

| Department                                   | Account Name                            | Account No.        | Initially Proposed Budget | Change           | Final Proposed Budget | Remarks  |
|--|---|--------------------|---------------------------|------------------|-----------------------|--|
| 127 Police/Police                            | Employee Benefits / Pension IMRF        | 101-3536-421.20-12 | 359,368                   | 96,094           | 455,462               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aide, & Digital Evidence Custodian&Manager         |
| 128 Police/Police                            | Employee Benefits / VEMA Contributi     | 101-3536-421.20-15 | 26,893                    | 138,107          | 165,000               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aide, & Digital Evidence Custodian&Manager, Remove |
| 129 Police/Police                            | Employee Benefits / HDHP-HSA Conti      | 101-3536-421.20-16 | 167,125                   | 3,000            | 170,125               | Reinstate Social Worker Coord, Records Clerks, Admin Sec, Admin Aide, & Digital Evidence Custodian&Manager         |
| 130 Police/Police                            | Other Services & Charges / Subscriptio  | 101-3536-421.45-02 | 34,400                    | 140,000          | 174,400               | Move Shotspotter Back from SHAPE 255   |
| 131 Police/Police                            | Supplies-General / Range/Arsenal        | 101-3536-421.61-16 | 20,500                    | (12,000)         | 8,500                 | Move DP for Ballistic Vest Replacement to Fund 256   |
| 132 Police/Police                            | Supplies-General / Ammunition           | 101-3536-421.61-17 | 109,500                   | (69,500)         | 40,000                | Decrement  |
| 133 Police/Police                            | Supplies-Energy / Fuel                  | 101-3536-421.62-40 | 636,500                   | (100,000)        | 536,500               | Decrement  |
| 134 Police/Police                            | Supplies-Mach/Equip / Equipment-Cop     | 101-3536-421.63-02 | 40,000                    | (40,000)         | -                     | Decrement  |
| 135 Police/E911                              | Salaries / Full-Time Regular            | 101-3537-421.10-01 | 2,504,563                 | 199,875          | 2,704,438             | Correction   |
| 136 Police/E911                              | Salaries / Overtime/Sworn               | 101-3537-421.10-32 | 4,500                     | (4,500)          | -                     | Correction   |
| 137 Police/E911                              | Salaries / Overtime/Holiday Chits       | 101-3537-421.10-33 | 15,000                    | (15,000)         | -                     | Correction   |
| 138 Police/E911                              | Salaries / Supplement-Uniform Allowai   | 101-3537-421.10-60 | 777                       | (777)            | -                     | Correction   |
| 139 Police/E911                              | Salaries / Longevity Pay-Sworn          | 101-3537-421.10-71 | 1,289                     | (1,289)          | -                     | Correction   |
| 140 Police/E911                              | Employee Benefits / FICA Social Secur   | 101-3537-421.20-10 | 150,649                   | 12,392           | 163,041               | Correction   |
| 141 Police/E911                              | Employee Benefits / FICA Medicare       | 101-3537-421.20-11 | 35,232                    | 2,898            | 38,130                | Correction   |
| 142 Police/E911                              | Employee Benefits / Pension IMRF        | 101-3537-421.20-12 | 233,901                   | 18,289           | 252,190               | Correction   |
| 143 Police/E911                              | Employee Benefits / VEMA Contributi     | 101-3537-421.20-15 | 182                       | (182)            | -                     | Correction   |
| 144 Public Works Admin                       | Salaries / Full-Time Regular            | 101-4002-431.10-01 | 360,635                   | 202,666          | 563,301               | Correction-Kurt Muth   |
| 145 Public Works Admin                       | Salaries / Supplement-Y/E Payout        | 101-4002-431.10-55 | 51,700                    | 16,800           | 68,500                | Correction-Kurt Muth   |
| 146 Public Works Admin                       | Employee Benefits / FICA Social Secur   | 101-4002-431.20-10 | 17,603                    | 10,918           | 28,521                | Correction-Kurt Muth   |
| 147 Public Works Admin                       | Employee Benefits / FICA/Medicare       | 101-4002-431.20-11 | 5,810                     | 3,016            | 8,826                 | Correction-Kurt Muth   |
| 148 Public Works Admin                       | Employee Benefits / IMRF Pension        | 101-4002-431.20-12 | 22,773                    | 12,436           | 35,209                | Correction-Kurt Muth   |
| 149 Public Works Admin                       | Employee Benefits / HDHP-HSA Conti      | 101-4002-431.20-16 | -                         | 3,000            | 3,000                 | Correction-Kurt Muth   |
| 150 Public Works/Engineering                 | Salaries / Full-Time Regular            | 101-4040-431.10-01 | 3,225,298                 | (204,147)        | 3,021,151             | Correction-Kurt Muth; Decrement Water Serv Repl Mgr, Reinstate Professional Engineer                               |
| 151 Public Works/Engineering                 | Salaries / Supplement-Y/E Payout        | 101-4040-431.10-55 | 110,100                   | (16,800)         | 93,300                | Correction-Kurt Muth   |
| 152 Public Works/Engineering                 | Salaries / Longevity Pay                | 101-4040-431.10-70 | 13,691                    | (2,027)          | 11,664                | Correction-Kurt Muth   |
| 153 Public Works/Engineering                 | Employee Benefits / FICA Social Secur   | 101-4040-431.20-10 | 197,596                   | (11,010)         | 186,586               | Correction-Kurt Muth; Decrement Water Serv Repl Mgr, Reinstate Professional Engineer                               |
| 154 Public Works/Engineering                 | Employee Benefits / FICA/Medicare       | 101-4040-431.20-11 | 46,712                    | (3,037)          | 43,675                | Correction-Kurt Muth; Decrement Water Serv Repl Mgr, Reinstate Professional Engineer                               |
| 155 Public Works/Engineering                 | Employee Benefits / IMRF Pension        | 101-4040-431.20-12 | 288,456                   | (12,572)         | 275,884               | Correction-Kurt Muth; Decrement Water Serv Repl Mgr, Reinstate Professional Engineer                               |
| 156 Public Works/Engineering                 | Employee Benefits / HDHP-HSA Conti      | 101-4040-431.20-16 | 9,375                     | (3,000)          | 6,375                 | Correction-Kurt Muth   |
| 157 Public Works/Facilities/Central Services | Cleaning Services / Janitorial          | 101-4411-417.36-03 | 261,340                   | 74,200           | 335,540               | Reduce Decrement   |
| 158 Public Works/Facilities/Parks            | Supplies-Repairs/Mtce / Building & Gr   | 101-4440-451.65-05 | 85,000                    | (6,000)          | 79,000                | Remove DP for Holiday Lights Storage Pad   |
| <b>Total General Fund</b>                    |   |                    | <b>120,200,622</b>        | <b>(667,285)</b> | <b>119,533,337</b>    |  |
| 159 Equipment Services                       | Repairs & Mtce Svcs / Computer-Softw    | 120-4431-418.38-11 | 5,000                     | 13,400           | 18,400                | Correction-Decrement only DP for Fleet Mgmt Software   |
| <b>Total Equipment Services Fund</b>         |   |                    | <b>5,000</b>              | <b>13,400</b>    | <b>18,400</b>         |  |
| 160 Executive/Mayor's Office                 | Professional Fees / Contracted Services | 130-1002-413.32-20 | -                         | 100,000          | 100,000               | Consultant to Assist in Developing a New City Strategic Plan   |
| 161 Sustainability, Development & Bus Opp    | Other SC-Special Programs / S.P.-Othe   | 130-1009-465.50-88 | 2,000,000                 | 4,600,000        | 6,600,000             | Community and Economic Lending Program   |
| 162 Development Svcs/Planning & Zoning       | Other SC-Special Programs / Grant/Pro   | 130-1840-463.50-43 | -                         | 1,000,000        | 1,000,000             | Historic Preservation  |
| <b>Total Transformational Fund</b>           |   |                    | <b>2,000,000</b>          | <b>5,700,000</b> | <b>7,700,000</b>      |  |

| Department                                 | Account Name                           | Account No.        | Initially Proposed Budget | Change             | Final Proposed Budget | Remarks  |
|--|--|--------------------|---------------------------|--------------------|-----------------------|--|
| 163 Streets                                | Capital Outlay-Improvement             | 203-4060-431.73-39 | 2,075,000                 | (2,075,000)        | -                     | Move CIP C150 Salt Dome to 2027                                    |
| 164 Streets                                | Capital Outlay-Improvement             | 203-4060-431.76-55 | 100,000                   | (100,000)          | -                     | No work on the Farnsworth Overpass in 2026                         |
| <b>Total Motor Fuel Tax Fund</b>           |  |                    | <b>2,175,000</b>          | <b>(2,175,000)</b> | <b>-</b>              |  |
| 165 Information Technology                 | Repairs & Mtce. Services / Equipment-  | 211-1280-419.38-03 | -                         | 300,000            | 300,000               | Wind Down Open Sky System  |
| 166 Information Technology                 | Repairs & Mtce. Services / Equipment-  | 211-1280-419.38-12 | 983,600                   | 72,300             | 1,055,900             | Purvis Fire Station Alerting System Support Maintenance            |
| 167 Information Technology                 | Other / Grant-State Other              | 211-1280-419.65-03 | -                         | 1,235,000          | 1,235,000             | Purchase P25 Radios  |
| <b>168 Total Wireless 911 Surcharge</b>    |  |                    | <b>983,600</b>            | <b>1,607,300</b>   | <b>2,590,900</b>      |  |
| 169 Gaming Tax                             | Transfer to Other Funds / General Fund | 215-0000-819.01-01 | -                         | 2,000,000          | 2,000,000             | Facilitate Attrition of Retiring Sworn Personnel                   |
| 170 Gaming Tax                             | Transfer to Other Funds / Bond & Inter | 215-0000-819.01-15 | 2,500,000                 | 1,286,700          | 3,786,700             | Correction   |
| 171 Gaming Tax                             | Other SC-Special Programs / S.P.-Othe  | 215-1009-465.50-88 | -                         | 2,000,000          | 2,000,000             | One-Time Off-Ramp Payment to ACCA to Assist with Budget Transition |
| <b>Total Gaming Tax Fund</b>               |  |                    | <b>2,500,000</b>          | <b>5,286,700</b>   | <b>7,786,700</b>      |  |
| 172 Sustainability, Dev & Bus Opp          | Interest                               | 224-1009-812.41-02 | -                         | 40,000             | 40,000                | Correct Department/Division  |
| 173 Economic Development                   | Interest                               | 224-1830-812.41-02 | 40,000                    | (40,000)           | -                     | Correct Department/Division  |
| <b>Total TIF #11 Benton/River Fund</b>     |  |                    | <b>40,000</b>             | <b>-</b>           | <b>40,000</b>         |  |
| 174 Sustainability, Dev & Bus Opp          | Principal                              | 227-1009-812.44-01 | -                         | 395,000            | 395,000               | Correct Department/Division  |
| 175 Sustainability, Dev & Bus Opp          | Interest                               | 227-1009-812.44-02 | -                         | 142,100            | 142,100               | Correct Department/Division  |
| 176 Economic Development                   | Principal                              | 227-1830-812.44-01 | 395,000                   | (395,000)          | -                     | Correct Department/Division  |
| 177 Economic Development                   | Interest                               | 227-1830-812.44-02 | 142,100                   | (142,100)          | -                     | Correct Department/Division  |
| <b>Total TIF #14 Lincoln/Westin Fund</b>   |  |                    | <b>537,100</b>            | <b>-</b>           | <b>537,100</b>        |  |
| 178 Sustainability, Dev & Bus Opp          | Principal                              | 236-1009-825.39-01 | -                         | 530,000            | 530,000               | Correct Department/Division  |
| 179 Sustainability, Dev & Bus Opp          | Interest                               | 236-1009-825.39-02 | -                         | 54,500             | 54,500                | Correct Department/Division  |
| 180 Economic Development                   | Principal                              | 236-1830-825.39-01 | 530,000                   | (530,000)          | -                     | Correct Department/Division  |
| 181 Economic Development                   | Interest                               | 236-1830-825.39-02 | 54,500                    | (54,500)           | -                     | Correct Department/Division  |
| <b>Total TIF #6 - E River Area Fund</b>    |  |                    | <b>584,500</b>            | <b>-</b>           | <b>584,500</b>        |  |
| 182 Sustainability, Dev & Bus Opp          | Interest                               | 254-1009-465.55-99 | -                         | 280,000            | 280,000               | Correct Department/Division  |
| 183 Economic Development                   | Interest                               | 254-1830-465.55-99 | 280,000                   | (280,000)          | -                     | Correct Department/Division  |
| <b>Total Business District Tax #1 Fund</b> |  |                    | <b>280,000</b>            | <b>-</b>           | <b>280,000</b>        |  |
| 184 SHAPE / Information Technology         | Repairs & Mtce Services / Equipment-I  | 255-1280-419.38-03 | 725,000                   | (725,000)          | -                     | Correction   |
| 185 SHAPE / Fire                           | Capital Outlay-Vehicles / Ambulances   | 255-3033-422.75-30 | 1,458,800                 | 129,400            | 1,588,200             | Add'l amount for wheeled coach ambulance beyond carryover amount   |
| 186 SHAPE / Police                         | Repairs & Mtce Services / Vehicle Set- | 255-3536-421.38-89 | -                         | 294,000            | 294,000               | 21 squad cars to be delivered in 2026 set-up \$14k each            |
| 187 SHAPE / Police                         | Other Services & Charges / Subscriptio | 255-3536-421.45-02 | 140,000                   | (140,000)          | -                     | Move Shotspotter Back to General Fund 101                          |
| <b>Total SHAPE Fund</b>                    |  |                    | <b>2,323,800</b>          | <b>(441,600)</b>   | <b>1,882,200</b>      |  |
| 188 Police                                 | Supplies-General / Range/Arsenal       | 256-3536-421.61-16 | -                         | 12,000             | 12,000                | DP for Ballistic Vest Replacement                                  |
| <b>Total Equitable Sharing-Justice</b>     |  |                    | <b>-</b>                  | <b>12,000</b>      | <b>12,000</b>         |  |
| 189 Water & Sewer Maintenance              | Capital Outlay / Vehicles/Trucks       | 280-4063-511.75-10 | -                         | 275,000            | 275,000               | DP for Vactor Sewer Vacuum/Jetting Truck                           |
| <b>Total Stormwater Management Fund</b>    |  |                    | <b>-</b>                  | <b>275,000</b>     | <b>275,000</b>        |  |

| Department                                  | Account Name                          | Account No.        | Initially Proposed Budget | Change            | Final Proposed Budget | Remarks  |
|---|---------------------------------------|--------------------|---------------------------|-------------------|-----------------------|--|
| 190 Information Technology                  | Other / Grant-State Other             | 340-1280-419.65-03 | -                         | 1,210,000         | 1,210,000             | Purchase P25 Radios  |
| 191 Information Technology                  | Other / Grant-State Other             | 340-1280-419.73-86 | 280,000                   | 2,000,000         | 2,280,000             | CIP - C153 Fiber Optic Expansion East Side                                 |
| <b>Total Capital Improvements Fund</b>      |                                       |                    | <b>280,000</b>            | <b>3,210,000</b>  | <b>3,490,000</b>      |  |
| 192 Sustainability, Development & Bus Opp   | Other SC-Special Programs / S.P.-Othe | 357-1009-465.53-88 | -                         | 3,000,000         | 3,000,000             | Development Projects   |
| <b>Total 2025B GO Bond Project</b>          |                                       |                    | <b>-</b>                  | <b>3,000,000</b>  | <b>3,000,000</b>      |  |
| 193 Sustainability, Dev & Bus Opp           | Interest                              | 401-1009-812.42-02 | -                         | 4,000             | 4,000                 | Correct Department/Division  |
| 194 Economic Development                    | Interest                              | 401-1830-812.42-02 | 4,000                     | (4,000)           | -                     | Correct Department/Division  |
| <b>Total Debt Service Fund</b>              |                                       |                    | <b>4,000</b>              | <b>-</b>          | <b>4,000</b>          |  |
| 195 Water Production                        | Salaries / Overtime/Holiday Chits     | 510-4058-511.10-33 | 38,000                    | (38,000)          | -                     | Correction   |
| 196 Water Production                        | Repairs & Mtcc Services / Equipment   | 510-4058-511.38-01 | 346,900                   | 70,000            | 416,900               | Hach Instrumentation Svc Agreement Renewal Increase & Piping/Valve Project |
| 197 Water & Sewer Maintenance               | Capital Outlay / Vehicles/Trucks      | 510-4063-511.75-10 | 150,000                   | 275,000           | 425,000               | DP for Vactor Sewer Vacuum/Jetting Truck                                   |
| <b>Total Water and Sewer Fund</b>           |                                       |                    | <b>534,900</b>            | <b>307,000</b>    | <b>841,900</b>        |  |
| 198 Phillips Park Golf Course               | Cleaning Services / Janitorial        | 550-4442-451.36-03 | 8,500                     | 11,100            | 19,600                | Correction   |
| <b>Total Phillips Park Golf Course Fund</b> |                                       |                    | <b>8,500</b>              | <b>11,100</b>     | <b>19,600</b>         |  |
| <b>Total Expenditure Changes</b>            |                                       |                    | <b>132,457,022</b>        | <b>16,138,615</b> | <b>148,595,637</b>    |  |

Filename: \Budget II\2026\Carryovers 2026\LateChanges 2026