

CITY OF AURORA
Budget Amendment No. 2
For the Fiscal Year from January 1 through December 31, 2021

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	663,500	2,936,500	3,600,000
2	213-1330-331.11-19	Grant/Federal/HOME-ARP	0	2,726,700	2,726,700
			<u>663,500</u>	<u>5,663,200</u>	<u>6,326,700</u>
		Accounts Affected by Amendments	663,500	<u>5,663,200</u>	6,326,700
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total HOME Program Fund	<u>663,500</u>		<u>6,326,700</u>
<i>ESG Program Fund</i>					
3	214-1330-331.11-17	Grant/Federal/CDBG/COVID	1,091,700	546,800	1,638,500
			<u>1,091,700</u>	<u>546,800</u>	<u>1,638,500</u>
		Accounts Affected by Amendments	1,091,700	<u>546,800</u>	1,638,500
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total ESG Program Fund	<u>1,091,700</u>		<u>1,638,500</u>
<i>Block Grant Fund</i>					
4	221-1330-331.11-10	Block Grant Program HUD	1,380,100	2,470,200	3,850,300
			<u>1,380,100</u>	<u>2,470,200</u>	<u>3,850,300</u>
		Accounts Affected by Amendments	1,380,100	<u>2,470,200</u>	3,850,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Block Grant Fund	<u>1,380,100</u>		<u>3,850,300</u>
<i>TIF #14 Lincoln/Weston Fund</i>					
5	227-0000-393.01-05	General Obligation Bonds	7,850,000	(7,850,000)	0
6	227-1830-393.01-05	General Obligation Bonds	0	7,890,000	7,890,000
			<u>7,850,000</u>	<u>40,000</u>	<u>7,890,000</u>
		Accounts Affected by Amendments	7,850,000	<u>40,000</u>	7,890,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total TIF #14 Lincoln/Weston Fund	<u>7,850,000</u>		<u>7,890,000</u>
<i>TIF #4 Bell Gale Fund</i>					
7	234-1830-311.10-01	RE Tax Kane	87,400	2,900	90,300
			<u>87,400</u>	<u>2,900</u>	<u>90,300</u>
		Accounts Affected by Amendments	87,400	<u>2,900</u>	90,300
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total TIF #4 Bell Gale Fund	<u>87,400</u>		<u>90,300</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Business District Tax Fund</i>					
8	254-0000-314.04-00	Business District Tax	60,000	96,700	156,700
			<u>60,000</u>	<u>96,700</u>	<u>156,700</u>
		Accounts Affected by Amendments	60,000	<u>96,700</u>	156,700
		Accounts Not Affected by Amendments	0		0
		Total Business District Tax Fund	<u>60,000</u>		<u>156,700</u>
<i>Debt Service Fund</i>					
9	401-0000-341.62-01	Debt Payments/Series 2011 Principal	0	95,000	95,000
10	401-0000-341.62-02	Debt Payments/Series 2012A Principal	0	550,000	550,000
11	401-0000-341.62-03	Debt Payments/Series 2011 Interest	0	5,850	5,850
12	401-0000-341.62-04	Debt Payments/Series 2012A Interest	0	565,700	565,700
			<u>0</u>	<u>1,216,550</u>	<u>1,216,550</u>
		Accounts Affected by Amendments	0	<u>1,216,550</u>	1,216,550
		Accounts Not Affected by Amendments	14,376,500		14,376,500
		Total Debt Service Fund	<u>14,376,500</u>		<u>15,593,050</u>
EXPENDITURES					
<i>General Fund</i>					
<i>Fire Department</i>					
13	101-3033-422.10-32	Overtime/Sworn	1,800,000	893,000	2,693,000
		<i>Total-Fire Department</i>	<u>1,800,000</u>	<u>893,000</u>	<u>2,693,000</u>
		Accounts Affected by Amendments	1,800,000	893,000	2,693,000
		Accounts Not Affected by Amendments	<u>195,504,656</u>		<u>195,504,656</u>
		Total General Fund	<u>197,304,656</u>		<u>198,197,656</u>
<i>Equipment Services Fund</i>					
14	120-4431-418.32-81	Professional Fees/Auto Parts Service	178,300	17,000	195,300
15	120-4431-418.65-01	Supplies-Repairs/Mtce./Equipment	970,500	66,200	1,036,700
			<u>1,148,800</u>	<u>83,200</u>	<u>1,232,000</u>
		Accounts Affected by Amendments	1,148,800	<u>83,200</u>	1,232,000
		Accounts Not Affected by Amendments	<u>3,914,884</u>		<u>3,914,884</u>
		Total Equipment Services Fund	<u>5,063,684</u>		<u>5,146,884</u>
<i>Sanitation Fund</i>					
16	208-1827-424.45-62	Refuse Disposal Charges	2,300,000	66,500	2,366,500
			<u>2,300,000</u>	<u>66,500</u>	<u>2,366,500</u>
		Accounts Affected by Amendments	2,300,000	<u>66,500</u>	2,366,500
		Accounts Not Affected by Amendments	0		0
		Total Sanitation Fund	<u>2,300,000</u>		<u>2,366,500</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
HOME Program Fund					
17	213-1330-801.43-22	CHDO-Direct Program Activity	597,100	(597,100)	0
18	213-1330-801.43-89	Administration	66,400	(66,400)	0
19	213-1330-801.44-22	CHDO-Project Activity	0	592,200	592,200
20	213-1330-801.44-23	HOME/Direct Activities	0	2,932,600	2,932,600
21	213-1330-801.44-60	HOME -ARP unallocated	0	2,500,000	2,500,000
22	213-1330-801.44-61	HOME- ARP Admin	0	226,700	226,700
23	213-1330-801.44-89	HOME Administration	0	75,200	75,200
			<u>663,500</u>	<u>5,663,200</u>	<u>6,326,700</u>
		Accounts Affected by Amendments	<u>663,500</u>	<u>5,663,200</u>	<u>6,326,700</u>
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total HOME Program Fund	<u>663,500</u>		<u>6,326,700</u>
ESG Program Fund					
24	214-1330-801.46-02	CDBG-Covid Infrastructure	0	455,000	455,000
25	214-1330-801.46-03	CDBG-Covid Economic Development	709,600	(576,000)	133,600
26	214-1330-801.46-56	CDBG-Covid Rental Assistance	163,800	2,400	166,200
27	214-1330-801.46-57	CDBG-Covid NFP Program	0	615,200	615,200
28	214-1330-801.46-89	CDBG-Adminstration	218,300	50,200	268,500
			<u>1,091,700</u>	<u>546,800</u>	<u>1,638,500</u>
		Accounts Affected by Amendments	<u>1,091,700</u>	<u>546,800</u>	<u>1,638,500</u>
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total ESG Program Fund	<u>1,091,700</u>		<u>1,638,500</u>
Block Grant Fund					
29	221-1330-801.43-01	CDBG/ Public Facility	165,100	992,000	1,157,100
30	221-1330-801.43-02	CDBG/Infrastructure Program	400,000	(96,100)	303,900
31	221-1330-801.43-03	CDBG/Economic Development	167,000	226,100	393,100
32	221-1330-801.43-20	CDBG/Home Rehab	165,000	1,096,600	1,261,600
33	221-1330-801.43-55	CDBG/Public Service	207,000	150,600	357,600
34	221-1330-801.43-88	CDBG/Unallocated	0	54,500	54,500
35	221-1330-801.43-89	CDBG/Administration	276,000	46,500	322,500
			<u>1,380,100</u>	<u>2,470,200</u>	<u>3,850,300</u>
		Accounts Affected by Amendments	<u>1,380,100</u>	<u>2,470,200</u>	<u>3,850,300</u>
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Block Grant Fund	<u>1,380,100</u>		<u>3,850,300</u>
TIF #4 Bell Gale Fund					
36	234-1830-465.55-51	Bell Gale Industrial Park	85,300	2,900	88,200
			<u>85,300</u>	<u>2,900</u>	<u>88,200</u>
		Accounts Affected by Amendments	<u>85,300</u>	<u>2,900</u>	<u>88,200</u>
		Accounts Not Affected by Amendments	<u>2,100</u>		<u>2,100</u>
		Total TIF #4 Bell Gale Fund	<u>87,400</u>		<u>90,300</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Business District Tax # 1 Fund</i>					
37	254-1830-465.55-99	Economic Development Agreement	60,000	97,300	157,300
			<u>60,000</u>	<u>97,300</u>	<u>157,300</u>
		Accounts Affected by Amendments	60,000	97,300	157,300
		Accounts Not Affected by Amendments	0		0
		Total Business District Tax # 1 Fund	<u>60,000</u>		<u>157,300</u>
<i>Debt Service Fund</i>					
38	401-0000-812.30-01	Series 2011-Principal (Library)	0	95,000	95,000
39	401-0000-812.30-02	Series 2011-Interest (Library)	0	5,850	5,850
40	401-0000-812.31-01	Series 2012A-Principal (Library)	0	550,000	550,000
41	401-0000-812.31-02	Series 2012A-Interest (Library)	0	565,700	565,700
			<u>0</u>	<u>1,216,550</u>	<u>1,216,550</u>
		Accounts Affected by Amendments	0	1,216,550	1,216,550
		Accounts Not Affected by Amendments	12,943,000		12,943,000
		Total Debt Service Fund	<u>12,943,000</u>		<u>14,159,550</u>
<i>Property and Casualty Fund</i>					
42	601-0000-410.40-40	Liability Insurance	414,000	460,000	874,000
43	601-0000-410.40-46	Liability Claims- Police	257,900	850,000	1,107,900
44	601-0000-410.40-47	Liability Claims- Public Works	77,400	600,000	677,400
			<u>749,300</u>	<u>1,910,000</u>	<u>2,659,300</u>
		Accounts Affected by Amendments	749,300	1,910,000	2,659,300
		Accounts Not Affected by Amendments	4,652,377		4,652,377
		Total Property and Casualty Fund	<u>5,401,677</u>		<u>7,311,677</u>
<i>Employee Health Insurance Fund</i>					
45	602-0000-410.28-12	Health Insurance-HDHP	1,400,000	900,000	2,300,000
			<u>1,400,000</u>	<u>900,000</u>	<u>2,300,000</u>
		Accounts Affected by Amendments	1,400,000	900,000	2,300,000
		Accounts Not Affected by Amendments	16,342,126		16,342,126
		Total Employee Health Insurance Fund	<u>17,742,126</u>		<u>18,642,126</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Police Pension Fund</i>					
46	701-1091-421.15-10	Pension-Regular	16,500,000	980,000	17,480,000
			<u>16,500,000</u>	<u>980,000</u>	<u>17,480,000</u>
		Accounts Affected by Amendments	16,500,000	980,000	17,480,000
		Accounts Not Affected by Amendments	<u>3,774,000</u>		<u>3,774,000</u>
		Total Police Pension Fund	<u>20,274,000</u>		<u>21,254,000</u>
<i>Fire Pension Fund</i>					
47	702-1092-422.15-10	Pension-Regular	14,400,000	143,000	14,543,000
			<u>14,400,000</u>	<u>143,000</u>	<u>14,543,000</u>
		Accounts Affected by Amendments	14,400,000	143,000	14,543,000
		Accounts Not Affected by Amendments	<u>3,134,100</u>		<u>3,134,100</u>
		Total Fire Pension Fund	<u>17,534,100</u>		<u>17,677,100</u>
<i>Retiree Health Insurance Trust Fund</i>					
48	704-0000-410.28-51	Health Insurance-Indemnity/PPO	1,610,000	750,400	2,360,400
49	704-0000-410.28-61	PP RET-Health Insurance-Indemnity/PPO	2,420,000	280,300	2,700,300
			<u>4,030,000</u>	<u>1,030,700</u>	<u>5,060,700</u>
		Accounts Affected by Amendments	4,030,000	1,030,700	5,060,700
		Accounts Not Affected by Amendments	<u>5,424,388</u>		<u>5,424,388</u>
		Total Retiree Health Insurance Trust Fund	<u>9,454,388</u>		<u>10,485,088</u>
				16,003,350	