

CITY OF AURORA
Budget Amendment No. 2
For the Fiscal Year from January 1 through December 31, 2016

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Newly Amended Budget
REVENUES					
<i>General Fund</i>					
1	101-3536-331.02-01	Grant/Federal/Police	1,090,700	(984,800)	105,900
			<u>1,090,700</u>	<u>(984,800)</u>	<u>105,900</u>
2	101-0000-313.10-00	Taxes-General Sales & Use /Home Rule	13,450,000	(3,000,000)	10,450,000
			<u>13,450,000</u>	<u>(3,000,000)</u>	<u>10,450,000</u>
		Accounts Affected by Amendments	14,540,700	<u>(3,984,800)</u>	10,555,900
		Accounts Not Affected by Amendments	<u>154,048,085</u>		<u>154,048,085</u>
		Total General Fund	<u>168,588,785</u>		<u>164,603,985</u>
<i>HOME Program Fund</i>					
3	213-1330-331.11-12	Grant/Federal/HOME	445,000	984,800	1,429,800
			<u>445,000</u>	<u>984,800</u>	<u>1,429,800</u>
		Accounts Affected by Amendments	445,000	<u>984,800</u>	1,429,800
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total HOME Program Fund	<u>445,000</u>		<u>1,429,800</u>
<i>Capital Improvement Fund</i>					
4	340-0000-313.10-00	Taxes-General Sales & Use /Home Rule	3,300,000	3,000,000	6,300,000
			<u>3,300,000</u>	<u>3,000,000</u>	<u>6,300,000</u>
		Accounts Affected by Amendments	3,300,000	<u>3,000,000</u>	6,300,000
		Accounts Not Affected by Amendments	<u>465,700</u>		<u>465,700</u>
		Total Capital Improvement Fund	<u>3,765,700</u>		<u>6,765,700</u>
<i>Employee Health Insurance Fund</i>					
5	602-0000-391-06-01	Trf from Property & Casualty Insurance Fund	0	1,476,000	1,476,000
			<u>0</u>	<u>1,476,000</u>	<u>1,476,000</u>
		Accounts Affected by Amendments	0	<u>1,476,000</u>	1,476,000
		Accounts Not Affected by Amendments	<u>1,275,000</u>		<u>1,275,000</u>
		Total Employee Health InsuranceFund	<u>1,275,000</u>		<u>2,751,000</u>
<i>Employee Compensated Benefits Fund</i>					
6	603-0000-391.01-01	Trf from General Fund	0	1,225,000	1,225,000
			<u>0</u>	<u>1,225,000</u>	<u>1,225,000</u>
		Accounts Affected by Amendments	0	<u>1,225,000</u>	1,225,000
		Accounts Not Affected by Amendments	<u>23,676,200</u>		<u>23,676,200</u>
		Total Employee Comp BenefitsFund	<u>23,676,200</u>		<u>24,901,200</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Newly Amended Budget
EXPENDITURES					
<i>General Fund</i>					
<i>Law Department</i>					
7	101-1102-419.10-50	Vacation Buy Back	18,000	3,000	21,000
8	101-1102-419.10-55	Year-End Payout	12,000	7,000	19,000
		<i>Total Law Department</i>	<u>30,000</u>	<u>10,000</u>	<u>40,000</u>
<i>Fire Department</i>					
9	101-3033-422.10-32	Salaries/Overtime/Sworn	1,783,400	99,000	1,882,400
10	101-3033-422.10-50	Vacation Buy Back	200,000	40,000	240,000
		<i>Total Fire Department</i>	<u>1,983,400</u>	<u>139,000</u>	<u>2,122,400</u>
<i>Police Department</i>					
11	101-3536-421.10-32	Salaries/Overtime/Sworn	3,750,000	519,000	4,269,000
		<i>Total Police Department</i>	<u>3,750,000</u>	<u>519,000</u>	<u>4,269,000</u>
<i>Non-Departmental</i>					
12	101-0000-410.58-74	Transfer to Employee Comp Benefits Fund	0	1,225,000	1,225,000
		<i>Total Non-Departmental</i>	<u>0</u>	<u>1,225,000</u>	<u>1,225,000</u>
		Accounts Affected by Amendments	5,763,400	<u>1,893,000</u>	7,656,400
		Accounts Not Affected by Amendments	<u>162,687,698</u>		<u>162,687,698</u>
		Total General Fund	<u>168,451,098</u>		<u>170,344,098</u>
<i>Sanitation Fund</i>					
13	208-1727-424.45-62	Refuse Disposal Charge	2,050,000	12,000	2,062,000
			<u>2,050,000</u>	<u>12,000</u>	<u>2,062,000</u>
		Accounts Affected by Amendments	2,050,000	<u>12,000</u>	2,062,000
		Accounts Not Affected by Amendments	<u>500</u>		<u>500</u>
		Total Sanitation Fund	<u>2,050,500</u>		<u>2,062,500</u>
<i>Hotel-Motel Tax Fund</i>					
14	209-1830-465.32-01	Legal-Outside Attorneys	0	2,000	2,000
			<u>0</u>	<u>2,000</u>	<u>2,000</u>
		Accounts Affected by Amendments	0	<u>2,000</u>	2,000
		Accounts Not Affected by Amendments	<u>425,000</u>		<u>425,000</u>
		Total Hotel-Motel Tax Fund	<u>425,000</u>		<u>427,000</u>
<i>Foreign Fire Insurance Tax Fund</i>					
15	219-3033-422.65-26	Supplies/Ambulance-Medical	3,100	200,000	203,100
			<u>3,100</u>	<u>200,000</u>	<u>203,100</u>
		Accounts Affected by Amendments	3,100	<u>200,000</u>	203,100
		Accounts Not Affected by Amendments	<u>166,900</u>		<u>166,900</u>
		Total Foreign Fire Insurance Tax Fund	<u>170,000</u>		<u>370,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Newly Amended Budget
Property & Casualty Insurance Fund					
16	601-0000-410-58-73	Trf Employee Health Insurance Fund	0	1,476,000	1,476,000
			0	1,476,000	1,476,000
		Accounts Affected by Amendments	0	1,476,000	1,476,000
		Accounts Not Affected by Amendments	19,967,292		19,967,292
		Total Property & Casualty Insurance Fund	19,967,292		21,443,292
Employee Compensated Benefits Fund					
17	603-0000-410.10-51	Supplement-Final Pay	1,275,000	1,300,000	2,575,000
			1,275,000	1,300,000	2,575,000
		Accounts Affected by Amendments	1,275,000	1,300,000	2,575,000
		Accounts Not Affected by Amendments	13,189,400		13,189,400
		Total Employee Compensated Benefits Fund	14,464,400		15,764,400
Police Pension Fund					
18	701-1091-421.15-25	Pensions-Widow/Widower	800,000	125,000	925,000
			800,000	125,000	925,000
		Accounts Affected by Amendments	800,000	125,000	925,000
		Accounts Not Affected by Amendments	13,664,400		13,664,400
		Total Police Pension Fund	14,464,400		14,589,400
Firefighters' Pension Fund					
19	702-1092-422.15-10	Pensions-Regular	9,500,000	370,000	9,870,000
			9,500,000	370,000	9,870,000
		Accounts Affected by Amendments	9,500,000	370,000	9,870,000
		Accounts Not Affected by Amendments	2,779,400		2,779,400
		Total Firefighters' Pension Fund	12,279,400		12,649,400
Retiree Health Insurance Trust Fund					
20	704-0000-410.28-51	Health-Indemnity/PPO	3,100,000	25,000	3,125,000
			3,100,000	25,000	3,125,000
		Accounts Affected by Amendments	3,100,000	25,000	3,125,000
		Accounts Not Affected by Amendments	6,406,131		6,406,131
		Total Retiree Health Insurance Trust Fund	9,506,131		9,531,131