

CITY OF AURORA
Budget Amendment No. #3
For the Fiscal Year from January 1 through December 31, 2019

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
REVENUES					
<i>General Fund</i>					
1	101-1330-341.50-99	Other Revenue	2,000	10,000	12,000
			2,000	10,000	12,000
		Accounts Affected by Amendments	2,000	10,000	12,000
		Accounts Not Affected by Amendments	181,596,001		181,596,001
		Total General Fund	181,598,001		181,608,001
<i>Gaming Tax Fund</i>					
2	215-1830-393.29-02	Proceeds-OSNB Line of Credit	0	4,800,000	4,800,000
3	215-1830-393.31-01	Proceeds- Fifth Third Line of Credit	0	5,000,000	5,000,000
			0	9,800,000	9,800,000
		Accounts Affected by Amendments	0	9,800,000	9,800,000
		Accounts Not Affected by Amendments	7,340,800		7,340,800
		Total Gaming Tax Fund	7,340,800		17,140,800
<i>TIF #10 Galena/Broadway Fund</i>					
4	223-1830-341.50-90	Other Revenues/Interest Income	0	34,000	34,000
5	223-1830-393.29-01	OSNB Line of Credit/Terminal	0	1,195,400	1,195,400
6	223-1830-393.31.06	Fifth Third LOC/Terminal	0	200,000	200,000
			0	1,429,400	1,429,400
		Accounts Affected by Amendments	0	1,429,400	1,429,400
		Accounts Not Affected by Amendments	0		0
		Total TIF #11 Benton/River Fund	0		1,429,400
<i>TIF #11 Benton/River Fund</i>					
7	224-0000-391.05-50	Transfer From Other Funds/Golf(550)	0	300,000	300,000
			0	300,000	300,000
		Accounts Affected by Amendments	0	300,000	300,000
		Accounts Not Affected by Amendments	0		0
		Total TIF #11 Benton/River Fund	0		300,000
<i>TIF #13 River/Galena Fund</i>					
8	226-1830-393.31-04	Fifth Third LOC/Hobbs	0	800,000	800,000
			0	800,000	800,000
		Accounts Affected by Amendments	0	800,000	800,000
		Accounts Not Affected by Amendments	0		0
		Total TIF #13 River/Galena Fund	0		800,000
<i>TIF #14 Lincoln/Westin Fund</i>					
9	227-1830-393.29-05	OSNB Line of Credit/Copley	0	1,500,000	1,500,000
10	227-1830-393.31-05	Fifth Third LOC/Copley	0	1,500,000	1,500,000
			0	3,000,000	3,000,000
		Accounts Affected by Amendments	0	3,000,000	3,000,000
		Accounts Not Affected by Amendments	0		0
		Total TIF #14 Lincoln/Westin Fund	0		3,000,000
<i>Debt Service Fund</i>					
11	401-0000-393.01-05	Proceeds-Long Term Debt	0	7,645,000	7,645,000
12	401-0000-393.20-00	Bond (Premium-Discount)	0	602,000	602,000
			0	8,247,000	8,247,000
		Accounts Affected by Amendments	0	8,247,000	8,247,000
		Accounts Not Affected by Amendments	4,335,400		4,335,400
		Total TIF #14 Lincoln/Westin Fund	4,335,400		12,582,400
					23,586,400

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
EXPENDITURES					
<i>General Fund</i>					
		<i>Neighborhood Redevelopment</i>			
13	101-1330-463.50-66	Other SC-Special Programs/S.P.-Other	5,500	10,000	15,500
		<i>Total Neighborhood Redevelopment</i>	<u>5,500</u>	<u>10,000</u>	<u>15,500</u>
		<i>Fire</i>			
14	101-3033-422.10-02	Salaries/Full-Time/Sworn	21,189,312	996,000	22,185,312
15	101-3033-422.10-21	Salaries/Paramedic Pay	834,100	85,600	919,700
16	101-3033-422.10-32	Overtime Sworn	1,710,100	244,700	1,954,800
17	101-3033-422.10-33	Overtime Sworn/Holiday	1,225,320	260,200	1,485,520
18	101-3033-422.10-50	Supplement -vacation buy back	200,000	97,400	297,400
19	101-3033-422.10-52	Supplement -other	157,560	89,500	247,060
20	101-3033-422.10-71	Longevity Pay-Sworn	245,752	73,700	319,452
21	101-3033-422.20-11	FICA/Medicare	338,856	79,900	418,756
		<i>Total Fire</i>	<u>25,901,000</u>	<u>1,927,000</u>	<u>27,828,000</u>
		<i>Police</i>			
22	101-3536-421.10-32	Overtime Sworn	4,500,000	2,395,000	6,895,000
23	101-3536-421.10-33	Overtime Sworn/Holiday	600,000	20,000	620,000
24	101-3536-421.10-40	Salaries/Off Duty	220,000	76,500	296,500
25	101-3536-421.10-52	Supplement-Other	75,400	101,000	176,400
26	101-3536-421.10-55	Supplement /Y/E Payout	75,000	23,000	98,000
27	101-3536-421.10-71	Longevity Pay-Sworn	377,508	110,500	488,008
28	101-3536-421.20-11	FICA/Medicare	495,776	136,500	632,276
		<i>Total Police</i>	<u>6,343,684</u>	<u>2,862,500</u>	<u>9,206,184</u>
		<i>Police/E911 Center</i>			
29	101-3537-421.10-31	Overtime/Regular	498,500	77,300	575,800
		<i>Total Police/E911 Center</i>	<u>498,500</u>	<u>77,300</u>	<u>575,800</u>
		<i>Phillips Park Zoo</i>			
30	101-4441-451.50-50	Other SC-Special Programs/Grant	0	6,000	6,000
		<i>Total Phillips Park Zoo</i>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
		Accounts Affected by Amendments	6,847,684	2,955,800	9,803,484
		Accounts Not Affected by Amendments	<u>175,665,363</u>	<u>2,955,800</u>	<u>175,665,363</u>
		Total General Fund	<u>182,513,047</u>		<u>185,468,847</u>
		<i>Sanitation Fund</i>			
31	208-1827-424.45-62	Refuse Disposal Charges	2,350,000	79,600	2,429,600
		Accounts Affected by Amendments	<u>2,350,000</u>	<u>79,600</u>	<u>2,429,600</u>
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Sanitation Fund	<u>2,350,000</u>		<u>2,429,600</u>
		<i>Gaming Tax Fund</i>			
32	215-1830-812.41-02	OSNB Line of Credit-Interest	0	121,000	121,000
33	215-4010-417.71-01	Cost of Land	895,000	7,913,100	8,808,100
		Accounts Affected by Amendments	<u>895,000</u>	<u>8,034,100</u>	<u>8,929,100</u>
		Accounts Not Affected by Amendments	<u>6,264,325</u>		<u>6,264,325</u>
		Total Gaming Tax Fund	<u>7,159,325</u>		<u>15,193,425</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>TIF #10 Galena/BroadwayFund</i>					
34	223-1830-465.55-90	Grants-Terminal	0	1,195,400	1,195,400
35	223-1830-812.41-02	Bond & Interest OSNB LOC	0	20,700	20,700
			0	<u>1,216,100</u>	<u>1,216,100</u>
		Accounts Affected by Amendments	0	<u>1,216,100</u>	<u>1,216,100</u>
		Accounts Not Affected by Amendments	0		0
		Total TIF # 10 Galena/Broadway Fund	0		<u>1,216,100</u>
<i>TIF #11 Benton/River Fund</i>					
36	224-1830-465.55-93	Grants- 80 S River St	0	283,400	283,400
			0	<u>283,400</u>	<u>283,400</u>
		Accounts Affected by Amendments	0	<u>283,400</u>	<u>283,400</u>
		Accounts Not Affected by Amendments	0		0
		Total TIF # 11 Benton/River Fund	0		<u>283,400</u>
<i>TIF #13 River/Galena Fund</i>					
37	226-1830-465.55-95	Grants-Hobbs	0	640,100	640,100
			0	<u>640,100</u>	<u>640,100</u>
		Accounts Affected by Amendments	0	<u>640,100</u>	<u>640,100</u>
		Accounts Not Affected by Amendments	0		0
		Total TIF #13 River/Galena Fund	0		<u>640,100</u>
<i>TIF #14 Lincoln/WestinFund</i>					
38	227-1830-465.55-94	Grants-Copley Development	0	3,000,000	3,000,000
39	227-1830-812.41-02	Bond & Interest OSNB LOC	0	15,400	15,400
40	227-1830-812.42-02	Bond & Interest Fifth Third LOC	0	14,400	14,400
			0	<u>3,029,800</u>	<u>3,029,800</u>
		Accounts Affected by Amendments	0	<u>3,029,800</u>	<u>3,029,800</u>
		Accounts Not Affected by Amendments	0		0
		Total TIF #14 Lincoln/Westin Fund	0		<u>3,029,800</u>
<i>TIF #4 Bell Gale Fund</i>					
41	234-1830-465.55-51	Bell Gale Industrial Park	51,000	3,000	54,000
			51,000	<u>3,000</u>	<u>54,000</u>
		Accounts Affected by Amendments	51,000	<u>3,000</u>	<u>54,000</u>
		Accounts Not Affected by Amendments	2,000		2,000
		Total TIF # 4 Bell Gale Fund	53,000		<u>56,000</u>
<i>Debt Service Fund</i>					
42	401-0000-813.01-99	Other Charges	0	74,000	74,000
43	401-0000-813-10-01	PMT- Refunded Bond Escrow	0	<u>8,111,000</u>	<u>8,111,000</u>
			0	<u>8,185,000</u>	<u>8,185,000</u>
		Accounts Affected by Amendments	0	<u>8,185,000</u>	<u>8,185,000</u>
		Accounts Not Affected by Amendments	10,116,800		<u>10,116,800</u>
		Total Debt Service Fund	10,116,800		<u>18,301,800</u>
<i>Property and CasualtyFund</i>					
44	601-0000-410.40-46	Liability Claims- Police	38,300	49,000	87,300
45	601-0000-410.40-99	Insurance -Other	13,000	<u>780,000</u>	<u>793,000</u>
			51,300	<u>829,000</u>	<u>880,300</u>
		Accounts Affected by Amendments	51,300	<u>829,000</u>	<u>880,300</u>
		Accounts Not Affected by Amendments	6,166,072		<u>6,166,072</u>
		Total Property and Casualty Fund	6,217,372		<u>7,046,372</u>
<i>Employee Compensation Benefits Fund</i>					
46	603-0000-410.10-51	Supplement-Final Pay	2,000,000	695,100	2,695,100
			2,000,000	<u>695,100</u>	<u>2,695,100</u>
		Accounts Affected by Amendments	2,000,000	<u>695,100</u>	<u>2,695,100</u>
		Accounts Not Affected by Amendments	0		0
		Total Employee Comp Benefits Fund	2,000,000		<u>2,695,100</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Fire Pension Fund</i>					
47	702-1092-422.15-15	Pension-Duty Disability	570,000	72,300	642,300
		Accounts Affected by Amendments	570,000	72,300	642,300
		Accounts Not Affected by Amendments	570,000	<u>72,300</u>	642,300
		Total Fire Pension Fund	14,252,900		14,252,900
			14,822,900		<u>14,895,200</u>
				30,906,100	