

**CITY OF AURORA
2018 BUDGET
SCHEDULE OF BUDGET CHANGES
AS OF DECEMBER 4, 2017**

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
<i>Revenues</i>						
General	Tax Utility-Natural Gas	101-0000-316.03-01	825,000	650,000	1,475,000	Administrative correction
General	Natural Gas Rebate	101-0000-316.03-90	(75,000)	(75,000)	(150,000)	Administrative correction
Neighborhood Stds/Central Svc.	Rent/ Mtc Fees	101-1710-363.80-05	6,700	(6,700)	-	Administrative correction
Neighborhood Stds/Central Svc.	River & Spruce Streets	101-1710-363.80-22	6,000	(6,000)	-	Administrative correction
Neighborhood Stds/Central Svc.	Other	101-1710-363.80-99	5,800	(5,800)	-	Administrative correction
Public Works/Central Svc.	Rent/ Mtc Fees	101-4010-363.80-05	-	6,700	6,700	Administrative correction
Public Works/Central Svc.	River & Spruce Streets	101-4010-363.80-22	-	6,000	6,000	Administrative correction
Public Works/Central Svc.	Other	101-4010-363.80-99	-	5,800	5,800	Administrative correction
Total General Fund			<u>768,500</u>	<u>575,000</u>	<u>1,343,500</u>	
Total Revenue Changes			<u>768,500</u>	<u>575,000</u>	<u>1,343,500</u>	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
<i>Expenditures</i>						
Aldermen's Office	Travel/Meetings	101-1004-411.42-03	10,500	5,000	15,500	Aldermen Request
Innovation & Cores Svcs./Admin	Salaries/Full-time	101-1301-419.10-01	-	185,689	185,689	Administrative correction
Innovation & Cores Svcs./Admin	FICA/Social Security	101-1301-419.20-10	-	10,894	10,894	Administrative correction
Innovation & Cores Svcs./Admin	FICA/Medicare	101-1301-419.20-11	-	2,692	2,692	Administrative correction
Innovation & Cores Svcs./Admin	Pension/IMRF	101-1301-419.20-12	-	24,270	24,270	Administrative correction
Innovation & Cores Svcs./Admin	Education/Training	101-1301-419.42-01	-	6,200	6,200	Administrative correction
Innovation & Cores Svcs./Admin	Telephone/mobile	101-1301-419.44-04	-	1,500	1,500	Administrative correction
Innovation & Cores Svcs./Admin	Subscriptions	101-1301-419.45-02	-	1,400	1,400	Administrative correction
Innovation & Cores Svcs./Admin	Postage	101-1301-419.45-03	-	400	400	Administrative correction
Innovation & Cores Svcs./Admin	U.P.S./FedEx	101-1301-419.45-04	-	500	500	Administrative correction
Innovation & Cores Svcs./Admin	Supplies-Office Direct	101-1301-419.61-01	-	1,000	1,000	Administrative correction
Innovation & Cores Svcs./Admin	Supplies-Central Stores	101-1301-419.61-02	-	500	500	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Salaries/Full-time	101-1302-419.10-01	464,230	(185,689)	278,541	Administrative correction
Innovation & Cores Svcs./Comm. Svc	FICA/Social Security	101-1302-419.20-10	27,919	(10,894)	17,025	Administrative correction
Innovation & Cores Svcs./Comm. Svc	FICA/Medicare	101-1302-419.20-11	6,950	(2,692)	4,258	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Pension/IMRF	101-1302-419.20-12	64,391	(24,270)	40,121	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Education/Training	101-1302-419.42-01	8,900	(6,200)	2,700	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Telephone/mobile	101-1302-419.44-04	2,568	(1,500)	1,068	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Subscriptions	101-1302-419.45-02	3,000	(1,400)	1,600	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Postage	101-1302-419.45-03	800	(400)	400	Administrative correction
Innovation & Cores Svcs./Comm. Svc	U.P.S./FedEx	101-1302-419.45-04	-	(500)	(500)	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Supplies-Office Direct	101-1302-419.61-01	2,500	(1,000)	1,500	Administrative correction
Innovation & Cores Svcs./Comm. Svc	Supplies-Central Stores	101-1302-419.61-02	1,100	(500)	600	Administrative correction
Neighborhood Stds/Administration	Salaries/Full-time	101-1702-424.10-01	148,770	(148,770)	-	Administrative correction
Neighborhood Stds/Administration	Supplement Other	101-1702-424.10.52	2,407	(2,407)	-	Administrative correction
Neighborhood Stds/Administration	Employee Health Insurance	101-1702-424.20-01	34,137	(34,137)	-	Administrative correction
Neighborhood Stds/Administration	FICA/Social Security	101-1702-424.20-10	9,339	(9,339)	-	Administrative correction
Neighborhood Stds/Administration	FICA/Medicare	101-1702-424.20-11	2,184	(2,184)	-	Administrative correction
Neighborhood Stds/Administration	Pension/IMRF	101-1702-424.20-12	18,367	(18,367)	-	Administrative correction
Neighborhood Stds/Administration	Insurance/Workers Comp	101-1702-424.20-37	12,000	(12,000)	-	Administrative correction
Neighborhood Stds/Administration	Liability Insurance	101-1702-424.40-40	9,000	(9,000)	-	Administrative correction
Neighborhood Stds/Administration	Education/Training	101-1702-424.42-01	300	(300)	-	Administrative correction
Neighborhood Stds/Administration	Travel/Meetings	101-1702-424.42-03	200	(200)	-	Administrative correction
Neighborhood Stds/Administration	Telephone Mobile	101-1702-424.44-04	636	(636)	-	Administrative correction
Development Svcs/Administration	Salaries/Full-time	101-1802-463.10-01	372,410	(55,417)	316,993	Mayor's Office Re-organization
Development Svcs/Administration	Supplemental other	101-1802-463.10-52	-	2,400	2,400	Mayor's Office Re-organization
Development Svcs/Administration	Longevity	101-1802-463.10-70	1,538	309	1,847	Mayor's Office Re-organization
Development Svcs/Administration	FICA/Social Security	101-1802-463.20-10	21,906	(3,415)	18,491	Mayor's Office Re-organization
Development Svcs/Administration	FICA/Medicare	101-1802-463.20-11	5,555	(827)	4,728	Mayor's Office Re-organization

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Development Svcs/Administration	Pension/IMRF	101-1802-463.20-12	48,922	(6,934)	41,988	Mayor's Office Re-organization
Development Svcs/Administration	Contractual Services	101-1802-463.32-20	-	18,000	18,000	Mayor's Office Re-organization
Development Svcs/Building & Permits	Salaries/Full-time	101-1820-424.10-01	1,406,135	(118,814)	1,287,321	Mayor's Office Re-organization
Development Svcs/Building & Permits	Supplemental other	101-1820-424.10-52	6,700	(2,400)	4,300	Mayor's Office Re-organization
Development Svcs/Building & Permits	Longevity	101-1820-424.10-70	9,899	(1,588)	8,311	Mayor's Office Re-organization
Development Svcs/Building & Permits	FICA/Social Security	101-1820-424.20-10	86,951	(7,407)	79,544	Mayor's Office Re-organization
Development Svcs/Building & Permits	FICA/Medicare	101-1820-424.20-11	20,335	(1,732)	18,603	Mayor's Office Re-organization
Development Svcs/Building & Permits	Pension/IMRF	101-1820-424.20-12	191,318	(16,130)	175,188	Mayor's Office Re-organization
Development Svcs/Property Standards	Salaries/Full-time	101-1827-424.10-01	1,915,860	(68,719)	1,847,141	Mayor's Office Re-organization
Development Svcs/Property Standards	FICA/Social Security	101-1827-424.20-10	121,417	(3,975)	117,442	Mayor's Office Re-organization
Development Svcs/Property Standards	FICA/Medicare	101-1827-424.20-11	28,395	(930)	27,465	Mayor's Office Re-organization
Development Svcs/Property Standards	Pension/IMRF	101-1827-424.20-12	258,794	(8,982)	249,812	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Salaries/Full-time	101-1830-465.10-01	-	317,320	317,320	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Longevity	101-1830-465.10-70	-	1,800	1,800	Mayor's Office Re-organization
Development Svcs/Economic Dev.	FICA/Social Security	101-1830-465.20-10	-	19,587	19,587	Mayor's Office Re-organization
Development Svcs/Economic Dev.	FICA/Medicare	101-1830-465.20-11	-	4,616	4,616	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Pension/IMRF	101-1830-465.20-12	-	41,614	41,614	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Insurance/Workers Comp	101-1830-465.20-37	-	12,000	12,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Liability Insurance	101-1830-465.40-40	-	9,000	9,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Education/Training	101-1830-465.42-01	-	5,000	5,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Mileage	101-1830-465.42-07	-	1,000	1,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Telephone-Mobile	101-1830-465.44-04	-	2,500	2,500	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Due	101-1830-465.45-01	-	3,000	3,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Subscriptions	101-1830-465.45-02	-	1,000	1,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Supplies-Office Direct	101-1830-465.61-01	-	1,000	1,000	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Supplies-Central Stores	101-1830-465.61-02	-	500	500	Mayor's Office Re-organization
Development Svcs/Economic Dev.	Custom Printing	101-1830-465.61-09	-	1,000	1,000	Mayor's Office Re-organization
Development Svcs/Planning & Zoning	Salaries/Full-time	101-1840-463.10-01	616,587	18,083	634,670	Mayor's Office Re-organization
Development Svcs/Planning & Zoning	FICA/Social Security	101-1840-463.20-10	37,439	1,011	38,450	Mayor's Office Re-organization
Development Svcs/Planning & Zoning	FICA/Medicare	101-1840-463.20-11	8,799	262	9,061	Mayor's Office Re-organization
Development Svcs/Planning & Zoning	Pension/IMRF	101-1840-463.20-12	80,859	2,364	83,223	Mayor's Office Re-organization
Board & Commissions	Election Comm. Operating Costs	101-1007-413.45-92	526,750	8,350	535,100	Election Commission request
Finance/ Administration	Salaries/Full-time	101-2502-415.10-01	229,494	12,566	242,060	Administrative correction
Finance/ Administration	FICA/Medicare	101-2502-415.20-11	3,407	183	3,590	Administrative correction
Finance/ Administration	Pension/IMRF	101-2502-415.20-12	31,626	1,642	33,268	Administrative correction
Fire Department	Snow Plowing	101-3033-422.36-01	4,900	(4,900)	-	Fire department's request
Public Works/Administration	Salaries/Full-time	101-4002-431.10-01	428,035	60,000	488,035	Administrative correction
Public Works/Administration	FICA/Medicare	101-4002-431.20-11	6,087	870	6,957	Administrative correction
Public Works/Administration	Pension/IMRF	101-4002-431.20-12	56,435	7,842	64,277	Administrative correction
Public Works/Central Svc.	Salaries/Full-time	101-4010-417.10-01	626,208	25,793	652,001	Administrative correction
Public Works/Central Svc.	FICA/Social Security	101-4010-417.20-10	38,210	1,565	39,775	Administrative correction
Public Works/Central Svc.	FICA/Medicare	101-4010-417.20-11	8,937	366	9,303	Administrative correction
Public Works/Central Svc.	Pension/IMRF	101-4010-417.20-12	83,280	3,371	86,651	Administrative correction
Total General Fund			8,113,386	51,404	8,164,790	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Library/ Main	Salaries/Full-time	210-1094-455.10-01	3,351,486	(91,480)	3,260,006	Library request remove vacant position
Library/ Main	FICA/Social Security	210-1094-455.20-10	235,974	(5,506)	230,468	Library request remove vacant position
Library/ Main	FICA/Medicare	210-1094-455.20-11	55,292	(1,288)	54,004	Library request remove vacant position
Library/ Main	Pension/IMRF	210-1094-455.20-12	500,092	(11,956)	488,136	Library request remove vacant position
Library/ Main	Employee Benefits/Health Insurance	210-1094-455.20-01	868,800	(14,000)	854,800	Library request
Library/ Main	Consulting-Computer Assist.	210-1094-455.32-34	15,000	(10,000)	5,000	Library request
Library/ Main	Cleaning Svcs./Janitorial	210-1094-455.36-03	131,500	(2,000)	129,500	Library request
Library/ Main	Buildings and Grounds	210-1094-455.38-05	45,500	(4,000)	41,500	Library request
Library/ Main	Education and Trainings	210-1094-455.42-01	33,700	(5,000)	28,700	Library request
Library/ Main	Expendable Tools/ Equipment	210-1094-455.61-40	5,200	(1,300)	3,900	Library request
Library/ Main	Furniture/Fixtures	210-1094-455.61-41	10,900	(7,900)	3,000	Library request
Library/ Eola	Employee Benefits/Health Insurance	210-1095-455.20-01	241,200	(6,000)	235,200	Library request
Library/ Eola	Professional Fees/ Other	210-1095-455.32-99	10,000	(10,000)	-	Library request
Library/ Eola	Buildings and Grounds	210-1095-455.38-05	184,000	(102,000)	82,000	Library request
Library/ Eola	Expendable Tools/ Equipment	210-1095-455.61-40	6,100	(2,500)	3,600	Library request
Library/ Eola	Furniture/Fixtures	210-1095-455.61-41	4,000	(3,500)	500	Library request
Library/ Eola	Supplies/Computers	210-1095-455.64-12	28,400	(6,000)	22,400	Library request
Library/West	Salaries/Full-time	210-1097-455.10-01	336,443	70,330	406,773	Library request add position
Library/West	FICA/Social Security	210-1097-455.20-10	28,165	4,195	32,360	Library request add position
Library/West	FICA/Medicare	210-1097-455.20-11	6,587	981	7,568	Library request add position
Library/West	Pension/IMRF	210-1097-455.20-12	55,872	9,292	65,164	Library request add position
Library/West	Employee Benefits/Health Insurance	210-1097-455.20-01	95,600	(20,000)	75,600	Library request
Library/West	Furniture/Fixtures	210-1097-455.61-41	5,700	(5,200)	500	Library request
Total Library Fund			6,255,511	(224,832)	6,030,679	
Innovation & Cores Svcs.	Grant/Community	215-1302-419.53-25	149,000	137,500	286,500	Mayor's Office request
Innovation & Cores Svcs./Youth Svcs	Grant/Youth Grograms	215-1370-440.50-30	399,000	(89,000)	310,000	Department's request
Innovation & Cores Svcs./Neigh. Redev.	Other Special Programs	215-1330-463.50-88	116,300	80,000	196,300	Department's request
Total Gaming Tax Fund			664,300	128,500	792,800	
Police	C.O.P. Initiatives	255-3536-421.05-05	95,000	25,000	120,000	Aldermen request, Re-entry program
Total SHAPE Fund			95,000	25,000	120,000	
Administration Svcs/MIS	Salaries/Full-time	510-1232-511.10-01	69,015	(69,015)	-	Administrative correction
Administration Svcs/MIS	FICA/Social Security	510-1232-511.20-10	4,145	(4,145)	-	Administrative correction
Administration Svcs/MIS	FICA/Medicare	510-1232-511.20-11	969	(969)	-	Administrative correction
Administration Svcs/MIS	Pension/IMRF	510-1232-511.20-12	9,020	(9,020)	-	Administrative correction
Administration Svcs/MIS	Education and Training	510-1232-511.42-01	3,400	(3,400)	-	Administrative correction
Administration Svcs/MIS	Software Applications	510-1232-511.64.10	2,500	(2,500)	-	Administrative correction
Innovation & Cores Svcs./IT	Salaries/Full-time	510-1380-511.10-01	-	69,015	69,015	Administrative correction
Innovation & Cores Svcs./IT	FICA/Social Security	510-1380-511.20-10	-	4,145	4,145	Administrative correction
Innovation & Cores Svcs./IT	FICA/Medicare	510-1380-511.20-11	-	969	969	Administrative correction
Innovation & Cores Svcs./IT	Pension/IMRF	510-1380-511.20-12	-	9,020	9,020	Administrative correction

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Innovation & Cores Svcs./IT	Education and Training	510-1380-511.42.01	-	3,400	3,400	Administrative correction
Innovation & Cores Svcs./IT	Software Applications	510-1380-511.64-10	-	2,500	2,500	Administrative correction
Total Water & Sewer Fund			89,049	-	89,049	
Development Svcs/MVPS	Salaries/Full-time	520-1865-431.10-01	57,587	(57,587)	-	Administrative correction, re-organization
Development Svcs/MVPS	Overtime/Regular	520-1865-431.10-31	1,500	(1,500)	-	Administrative correction, re-organization
Development Svcs/MVPS	Supplement-Final Pay	520-1865-431.10-51	5,000	(5,000)	-	Administrative correction, re-organization
Development Svcs/MVPS	Supplement-Y/E Payout	520-1865-431.10-55	2,000	(2,000)	-	Administrative correction, re-organization
Development Svcs/MVPS	Longevity Pay	520-1865-431.10-70	576	(576)	-	Administrative correction, re-organization
Development Svcs/MVPS	Employee Health Insurance	520-1865-431.20-01	17,068	(17,068)	-	Administrative correction, re-organization
Development Svcs/MVPS	Retiree Health Insurance	520-1865-431.20-04	13,830	(13,830)	-	Administrative correction, re-organization
Development Svcs/MVPS	FICA/Social Security	520-1865-431.20-10	3,391	(3,391)	-	Administrative correction, re-organization
Development Svcs/MVPS	FICA/Medicare	520-1865-431.20-11	793	(793)	-	Administrative correction, re-organization
Development Svcs/MVPS	Pension/IMRF	520-1865-431.20-12	7,602	(7,602)	-	Administrative correction, re-organization
Development Svcs/MVPS	Insurance/ Workers Comp	520-1865-431.20-37	12,000	(12,000)	-	Administrative correction, re-organization
Development Svcs/MVPS	Contracted Services	520-1865-431.32-20	38,000	(38,000)	-	Administrative correction, re-organization
Development Svcs/MVPS	Central Gar./Maintenance	520-1865-431.38-88	3,600	(3,600)	-	Administrative correction, re-organization
Development Svcs/MVPS	Parking Facilities	520-1865-431.39-17	21,500	(21,500)	-	Administrative correction, re-organization
Development Svcs/MVPS	Liability Insurance	520-1865-431.40-40	9,000	(9,000)	-	Administrative correction, re-organization
Development Svcs/MVPS	Telephone Mobile	520-1865-431.44-04	876	(876)	-	Administrative correction, re-organization
Development Svcs/MVPS	Fuel	520-1865-431.62-40	2,400	(2,400)	-	Administrative correction, re-organization
Finance/Revenue & Collections	Salaries/Full-time	520-2533-415.10-01	82,611	57,587	140,198	Administrative correction, re-organization
Finance/Revenue & Collections	Overtime/Regular	520-2533-415.10-31	500	1,500	2,000	Administrative correction, re-organization
Finance/Revenue & Collections	Supplement-Final Pay	520-2533-415.10-51	5,000	5,000	10,000	Administrative correction, re-organization
Finance/Revenue & Collections	Supplement-Y/E Payout	520-2533-415.10-55	3,000	2,000	5,000	Administrative correction, re-organization
Finance/Revenue & Collections	Longevity Pay	520-2533-415.10-70	580	576	1,156	Administrative correction, re-organization
Finance/Revenue & Collections	Employee Health Insurance	520-2533-415.20-01	51,205	17,068	68,273	Administrative correction, re-organization
Finance/Revenue & Collections	Retiree Health Insurance	520-2533-415.20-04	15,024	13,830	28,854	Administrative correction, re-organization
Finance/Revenue & Collections	FICA/Social Security	520-2533-415.20-10	6,299	3,391	9,690	Administrative correction, re-organization
Finance/Revenue & Collections	FICA/Medicare	520-2533-415.20-11	1,473	793	2,266	Administrative correction, re-organization
Finance/Revenue & Collections	Pension/IMRF	520-2533-415.20-12	14,173	7,602	21,775	Administrative correction, re-organization
Finance/Revenue & Collections	Insurance/ Workers Comp	520-2533-415.20-37	12,000	12,000	24,000	Administrative correction, re-organization
Finance/Revenue & Collections	Contracted Services	520-2533-415.32-20	-	38,000	38,000	Administrative correction, re-organization
Finance/Revenue & Collections	Central Gar./Maintenance	520-2533-415.38-88	-	3,600	3,600	Administrative correction, re-organization
Finance/Revenue & Collections	Parking Facilities	520-2533-415.39-17	-	21,500	21,500	Administrative correction, re-organization
Finance/Revenue & Collections	Liability Insurance	520-2533-415.40-40	9,000	9,000	18,000	Administrative correction, re-organization
Finance/Revenue & Collections	Telephone Mobile	520-2533-415.44-04	-	876	876	Administrative correction, re-organization
Finance/Revenue & Collections	Fuel	520-2533-415.62-40	-	2,400	2,400	Administrative correction, re-organization
Total MVPS Fund			397,588	-	397,588	
Total Expenditure Changes			15,614,834	(19,928)	15,594,906	