

**CITY OF AURORA**  
**Budget Amendment No. 2**  
**For the Fiscal Year from January 1 through December 31, 2024**

Item No.	Account Number	Account Description	Original Previously Amended Budget	Amendments	Amended Budget
<b>REVENUES</b>					
<i>General Fund</i>					
1	101-1360-331.10-89	Grants-Categorical / Other Grants	0	192,800	192,800
2	101-1370-337.30-40	Grants-Local Government/ Private	0	20,000	20,000
3	101-1405-347.20-05	Civic Activities Fees/Farmer Market	7,000	4,400	11,400
4	101-3034-342.02-17	Fire Services/IROL	0	8,300	8,300
5	101-3536-334.10-44	Operating - Categorical / Illinois DCEO	0	250,000	250,000
6	101-3536-331.02-01	Federal Grant / Police	128,500	250,000	378,500
7	101-4410-337.30-40	Grants-Local Government/ Private	0	2,500	2,500
			<u>135,500</u>	<u>728,000</u>	<u>863,500</u>
		Accounts Affected by Amendments	135,500	<u>728,000</u>	863,500
		Accounts Not Affected by Amendments	<u>233,612,761</u>		<u>233,612,761</u>
		Total General Fund	<u><u>233,748,261</u></u>		<u><u>234,476,261</u></u>
<i>Gaming Tax Fund</i>					
8	215-1405-347.20-18	Civic Activities/African Amer. Heritage	15,000	16,800	31,800
			<u>15,000</u>	<u>16,800</u>	<u>31,800</u>
		Accounts Affected by Amendments	15,000	<u>16,800</u>	31,800
		Accounts Not Affected by Amendments	<u>6,747,000</u>		<u>6,747,000</u>
		Total Gaming Tax Fund	<u><u>6,762,000</u></u>		<u><u>6,778,800</u></u>
<i>Golf Fund</i>					
9	550-4442-347.01-10	Golf Fees-Phillips Park/ Sales-F&B	165,000	30,000	195,000
10	550-4442-347.01-50	Golf Fees-Phillips Park/Sales Pro Shop Equip	55,000	30,000	85,000
			<u>220,000</u>	<u>60,000</u>	<u>280,000</u>
		Accounts Affected by Amendments	220,000	<u>60,000</u>	280,000
		Accounts Not Affected by Amendments	<u>1,764,250</u>		<u>1,764,250</u>
		Total Golf Fund	<u><u>1,984,250</u></u>		<u><u>2,044,250</u></u>

Item No.	Account Number	Account Description	Previously Amended Budget	Amendments	Amended Budget	
<b>EXPENDITURES</b>						
<b>General Fund</b>						
<b>Information Technologies</b>						
11	101-1280-419.38-11	Repairs & Mtce. Services/Computer Softwar	1,784,132	512,300	2,296,432	Microsoft Enterprise Agreement
12	101-1280-419.38-11	Repairs&Mtce Services/ Computer-Software		48,600	48,600	UKG
		<i>Total Information Technologies</i>	<u>1,784,132</u>	<u>560,900</u>	<u>2,345,032</u>	
<b>Community Services Admin</b>						
13	101-1302-419.32-20	Professional Fees/Contracted Services	1,125,000	200,000	1,325,000	
		<i>Total Community Services Admin</i>	<u>1,125,000</u>	<u>200,000</u>	<u>1,325,000</u>	
<b>Public Arts</b>						
14	101-1360-450.50-66	S.P. Other Events/Other	247,800	192,800	440,600	
		<i>Total Public Arts</i>	<u>247,800</u>	<u>192,800</u>	<u>440,600</u>	
<b>Youth &amp; Senior Services</b>						
15	101-1370-440.32-20	Professional Fees/Contracted Services	217,000	20,000	237,000	ICJIA Grant R22-327
		<i>Total Youth &amp; Senior Services</i>	<u>217,000</u>	<u>20,000</u>	<u>237,000</u>	
<b>Community Events</b>						
16	101-1405-450.53-09	S.P. other Events/Farmers Market	10,000	4,400	14,400	
		<i>Total Communiyt Events</i>	<u>10,000</u>	<u>4,400</u>	<u>14,400</u>	
<b>Central Services</b>						
17	101-4411-417.10-01	Salaries/Full-Time/Regular	731,143	30,100	761,243	
18	101-4411-417.20-10	Employee Benefits/FICA/Social Security	46,938	1,900	48,838	
19	101-4411-417.20-11	Employee Benefits/FICA/ Medicare	10,977	500	11,477	
20	101-4411-417.20-12	Employee Benefits/Pension/IMRF	73,352	2,700	76,052	
		<i>Total Central Services</i>	<u>862,410</u>	<u>35,200</u>	<u>897,610</u>	
<b>Fire Prevention</b>						
21	101-3034-422.45-18	Other Services & Charges/ Promo Materials	5,000	5,000	10,000	
22	101-3034-422.50-66	Other Special Programs/Other Event/Program	12,000	3,300	15,300	
		<i>Total Fire Prevention</i>	<u>17,000</u>	<u>8,300</u>	<u>25,300</u>	
23	101-3536-421.45-02	Other Services & Charges/Subscriptions	145,300	125,000	270,300	DCEO grant R24-124 legistar # 24-0233
24	101-3536-421.50-50	Other SC-Special Programs/ Grant/Other	136,000	250,000	386,000	
		<i>Total Police</i>	<u>281,300</u>	<u>375,000</u>	<u>656,300</u>	

Item No.	Account Number	Account Description	Previously Amended Budget	Amendments	Amended Budget
<b>Animal Control</b>					
25	101-4410-440.61-25	Supplies-General/ Animal Welfare	10,000	2,500	12,500
		<i>Total Animal Control</i>	<u>10,000</u>	<u>2,500</u>	<u>12,500</u>
		Accounts Affected by Amendments	4,337,642	1,379,100	5,716,742
		Accounts Not Affected by Amendments	<u>231,653,215</u>		<u>231,653,215</u>
		Total General Fund	<u>235,990,857</u>		<u>237,369,957</u>
<b>ETSB Fund</b>					
26	211-3537-421.38-12	Repairs& Mtce Services/ CADS	117,000	46,800	163,800
27	211-3537-421.61-41	Supplies-Furniture/Fixtures	0	49,900	49,900
28	211-3537-421.38-99	Repairs& Mtce Services/other	0	35,200	35,200
			<u>117,000</u>	<u>131,900</u>	<u>85,100</u>
		Accounts Affected by Amendments	117,000	<u>131,900</u>	85,100
		Accounts Not Affected by Amendments	<u>2,750,464</u>		<u>2,750,464</u>
		Total ETSB Fund	<u>2,867,464</u>		<u>2,835,564</u>
<b>Gaming Tax Fund</b>					
29	215-1405-450.50-56	Other Special Programs/African American	30,000	16,800	46,800
			<u>30,000</u>	<u>16,800</u>	<u>46,800</u>
		Accounts Affected by Amendments	30,000	<u>16,800</u>	46,800
		Accounts Not Affected by Amendments	<u>8,540,860</u>		<u>8,540,860</u>
		Total Gaming Tax Fund	<u>8,570,860</u>		<u>8,587,660</u>
<b>SHAPE Fund</b>					
30	255-3033-422.75-10	Capital Outlay-Vehicles/Trucks	2,098,273	90,400	2,188,673
			<u>2,098,273</u>	<u>90,400</u>	<u>2,188,673</u>
		Accounts Affected by Amendments	2,098,273	<u>90,400</u>	2,188,673
		Accounts Not Affected by Amendments	<u>5,127,470</u>		<u>5,127,470</u>
		Total SHAPE Fund	<u>7,225,743</u>		<u>7,316,143</u>
<b>Equitable Sharing Justice Fund</b>					
31	256-3536-421.61-40	Supplies/Expendable Tools	0	91,600	91,600
32	256-3536-421.61-41	Supplies/Furniture/Fixtures	0	12,000	12,000
			<u>0</u>	<u>103,600</u>	<u>103,600</u>
		Accounts Affected by Amendments	0	<u>103,600</u>	103,600
		Accounts Not Affected by Amendments	<u>404,000</u>		<u>404,000</u>
		Total Equitable Sharing Justice Fund	<u>404,000</u>		<u>507,600</u>

<u>Item No.</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Previously Amended Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
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Item No.	Account Number	Account Description	Previously Amended Budget	Amendments	Amended Budget	
<b><i>Equitable Sharing Treasury Fund</i></b>						
33	257-3536-421.61-40	Supplies/Expendable Tools	0	14,200	14,200	
34	257-3536-421.75-20	Capital Outlay-Vehicles/Vans	0	268,800	268,800	R24-208
			0	283,000	283,000	
		Accounts Affected by Amendments	0	283,000	283,000	
		Accounts Not Affected by Amendments	100,000		100,000	
		Total Equitable Sharing Treasury Fund	100,000		383,000	
<b><i>Capital Improvement Fund</i></b>						
35	340-1280-419.73-86	Capital Outlay-Mach/Equip/City-owned Fibe	1,585,300	34,000	1,619,300	Fiber loop for R23-132
			1,585,300	34,000	1,619,300	
		Accounts Affected by Amendments	1,585,300	34,000	1,619,300	
		Accounts Not Affected by Amendments	42,030,407		42,030,407	
		Total Capital Improvement Fund	43,615,707		43,649,707	
<b><i>Water and Sewer Fund</i></b>						
36	510-2560-511.38-88	Repairs & Mtce/Central Gar.Maintenance	13,500	15,500	29,000	
			13,500	15,500	29,000	
		Accounts Affected by Amendments	13,500	15,500	29,000	
		Accounts Not Affected by Amendments	74,008,350		74,008,350	
		Total Water and Sewer Fund	74,021,850		74,037,350	
<b><i>Phillips Park Golf Fund</i></b>						
37	550-4442-451.61.61	Supplies-General/ Concessions (Golf)	75,000	41,000	116,000	
38	550-4442-451.61.63	Supplies-General /Golf Merchandise	37,200	40,000	77,200	
			112,200	81,000	193,200	
		Accounts Affected by Amendments	112,200	81,000	193,200	
		Accounts Not Affected by Amendments	2,729,325		2,729,325	
		Total Phillips Park Golf Fund	2,841,525		2,922,525	