

CITY OF AURORA
Budget Amendment No. 2
For the Fiscal Year from January 1 through December 31, 2015

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
REVENUES					
<i>Hotel-Motel Tax Fund</i>					
1	209-0000-391.01-01	Transfer from General Fund	0	300,000	300,000
			<u>0</u>	<u>300,000</u>	<u>300,000</u>
		Accounts Affected by Amendments	0	300,000	300,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Hotel-Motel Tax Fund	<u>0</u>		<u>300,000</u>
<i>2012A GO Bond Fund</i>					
2	349-0000-391.03-10	Transfer from Library CP & T Fund	0	400,000	400,000
			<u>0</u>	<u>400,000</u>	<u>400,000</u>
		Accounts Affected by Amendments	0	400,000	400,000
		Accounts Not Affected by Amendments	<u>6,775,000</u>		<u>6,775,000</u>
		Total 2012A GO Bond Fund	<u>6,775,000</u>		<u>7,175,000</u>
<i>2015 GO Bond Project Fund</i>					
3	352-0000-393.01-05	Bond Proceeds	6,800,000	(6,800,000)	0
			<u>6,800,000</u>	<u>(6,800,000)</u>	<u>0</u>
		Accounts Affected by Amendments	6,800,000	(6,800,000)	0
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		2015 GO Bond Project Fund	<u>6,800,000</u>		<u>0</u>
<i>Debt Service Fund</i>					
4	401-0000-393.01-05	Bond Proceeds	0	77,000,000	77,000,000
			<u>0</u>	<u>77,000,000</u>	<u>77,000,000</u>
		Accounts Affected by Amendments	0	77,000,000	77,000,000
		Accounts Not Affected by Amendments	<u>13,744,400</u>		<u>13,744,400</u>
		Total Debt Service Fund	<u>13,744,400</u>		<u>90,744,400</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<i>Water & Sewer Fund</i>					
5	510-0000-393.01-05	Bond Proceeds	0	28,400,000	28,400,000
			<u>0</u>	<u>28,400,000</u>	<u>28,400,000</u>
		Accounts Affected by Amendments	0	<u>28,400,000</u>	<u>28,400,000</u>
		Accounts Not Affected by Amendments	<u>32,466,750</u>		<u>32,466,750</u>
		Total Water & Sewer Fund	<u>32,466,750</u>		<u>60,866,750</u>
<i>Property & Casualty Insurance Fund</i>					
6	601-0000-391.06-02	Trf from Employee Health Insurance Fund	0	400,000	400,000
			<u>0</u>	<u>400,000</u>	<u>400,000</u>
		Accounts Affected by Amendments	0	<u>400,000</u>	<u>400,000</u>
		Accounts Not Affected by Amendments	<u>5,750,000</u>		<u>5,750,000</u>
		Total Property & Casualty Insurance Fund	<u>5,750,000</u>		<u>6,150,000</u>
<i>Employee Compensated Benefits Fund</i>					
7	603-0000-391.01-01	Trf from General Fund	0	650,000	650,000
8	603-0000-391.06-02	Trf from Employee Health Insurance Fund	0	1,050,000	1,050,000
			<u>0</u>	<u>1,700,000</u>	<u>1,700,000</u>
		Accounts Affected by Amendments	0	<u>1,700,000</u>	<u>1,700,000</u>
		Accounts Not Affected by Amendments	<u>1,350,000</u>		<u>1,350,000</u>
		Total Employee Comp Benefits Fund	<u>1,350,000</u>		<u>3,050,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
EXPENDITURES					
General Fund					
Executive Department					
9	101-1007-413.45-92	Election Commission Operating Costs	501,343	500,000	1,001,343
		<i>Total - Executive Department</i>	<u>501,343</u>	<u>500,000</u>	<u>1,001,343</u>
Finance Department/Accounting Division					
10	101-2521-415.10-01	Salaries/Full-Time/Regular	788,654	17,000	805,654
11	101-2521-415.10-09	Salaries/Part-Time/Regular	15,000	14,000	29,000
12	101-2521-415.10-10	Salaries/Prior-Year Retro	0	18,000	18,000
13	101-2521-415.10-31	Salaries/Overtime	22,500	33,000	55,500
14	101-2521-415.10-55	Year-End Payout	22,000	13,000	35,000
		<i>Total - Finance Dept./Accounting Div.</i>	<u>848,154</u>	<u>95,000</u>	<u>943,154</u>
Fire Department					
15	101-3033-422.10-10	Salaries/Full-Time/Prior Year Retro	0	305,000	305,000
16	101-3033-422.10-32	Salaries/Overtime/Sworn	1,780,000	765,000	2,545,000
		<i>Total - Fire Department</i>	<u>1,780,000</u>	<u>1,070,000</u>	<u>2,850,000</u>
Police Department					
17	101-3536-421.10-10	Salaries/Full-Time/Prior Year Retro	0	1,725,000	1,725,000
18	101-3536-421.10-32	Salaries/Overtime/Sworn	3,750,000	1,000,000	4,750,000
		<i>Total - Police Department</i>	<u>3,750,000</u>	<u>2,725,000</u>	<u>6,475,000</u>
Public Properties Dept./Streets Div.					
19	101-4460-431.10-10	Salaries/Full-Time/Prior Year Retro	0	105,000	105,000
		<i>Total - Public Properties Dept./Streets Div.</i>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
Non-Departmental					
20	101-0000-410.58-74	Transfer to Employee Comp Benefits Fund	0	650,000	650,000
21	101-0000-819.02-09	Transfer to Hotel-Motel Tax Fund	0	300,000	300,000
		<i>Total - Non-Departmental</i>	<u>0</u>	<u>950,000</u>	<u>950,000</u>
		Accounts Affected by Amendments	6,879,497	<u>5,445,000</u>	12,324,497
		Accounts Not Affected by Amendments	<u>154,804,759</u>		<u>154,804,759</u>
		Total General Fund	<u>161,684,256</u>		<u>167,129,256</u>
Hotel-Motel Tax Fund					
22	209-1830-465.55-84	Comfort Suites/Midwest Management	0	250,000	250,000
			<u>0</u>	<u>250,000</u>	<u>250,000</u>
		Accounts Affected by Amendments	0	<u>250,000</u>	250,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Hotel-Motel Tax Fund	<u>0</u>		<u>250,000</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<i>TIF District #4 Fund</i>					
23	234-1830-465.55-51	Bell Gale Industrial Park	44,500	2,500	47,000
			<u>44,500</u>	<u>2,500</u>	<u>47,000</u>
		Accounts Affected by Amendments	44,500	2,500	47,000
		Accounts Not Affected by Amendments	<u>3,500</u>		<u>3,500</u>
		Total TIF District #4 Fund	<u>48,000</u>		<u>50,500</u>
<i>Equitable Sharing-Justice Fund</i>					
24	256-3536-421.61-40	Expendable Tools/Equipment	0	70,000	70,000
			<u>0</u>	<u>70,000</u>	<u>70,000</u>
		Accounts Affected by Amendments	0	70,000	70,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Equitable Sharing-Justice Fund	<u>0</u>		<u>70,000</u>
<i>Equitable Sharing-Treasury Fund</i>					
25	257-3536-421.61-40	Expendable Tools/Equipment	0	1,000	1,000
			<u>0</u>	<u>1,000</u>	<u>1,000</u>
		Accounts Affected by Amendments	0	1,000	1,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total Equitable Sharing-Treasury Fund	<u>0</u>		<u>1,000</u>
<i>SSA #27 (Concord) Fund</i>					
26	263-1852-512.38-05	Repairs & Mtc. Svcs./Building & Grounds	16,000	4,000	20,000
			<u>16,000</u>	<u>4,000</u>	<u>20,000</u>
		Accounts Affected by Amendments	16,000	4,000	20,000
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total SSA #27 (Concord) Fund	<u>16,000</u>		<u>20,000</u>
<i>SSA #44 (Blackberry Trail) Fund</i>					
27	276-1852-512.38-05	Repairs & Mtc. Svcs./Building & Grounds	33,600	6,000	39,600
			<u>33,600</u>	<u>6,000</u>	<u>39,600</u>
		Accounts Affected by Amendments	33,600	6,000	39,600
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total SSA #44 (Blackberry Trail) Fund	<u>33,600</u>		<u>39,600</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<i>Library Capital Projects & Technology Fund</i>					
28	310-0000-819.03-49	Transfer to 2012A GO Bond Fund	0	400,000	400,000
29	310-1094-455.73-77	Main Library Facility	0	400,000	400,000
30	310-1094-819.20-27	Parking Lots	0	500,000	500,000
			<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
		Accounts Affected by Amendments	0	<u>1,300,000</u>	1,300,000
		Accounts Not Affected by Amendments	<u>500,000</u>		<u>500,000</u>
		Total Library CP &T Fund	<u>500,000</u>		<u>1,800,000</u>
<i>2012A GO Bond Project Fund</i>					
31	349-1094-813.73-77	Main Library Facility	<u>7,465,400</u>	<u>1,900,000</u>	<u>9,365,400</u>
			<u>7,465,400</u>	<u>1,900,000</u>	<u>9,365,400</u>
		Accounts Affected by Amendments	<u>7,465,400</u>	<u>1,900,000</u>	9,365,400
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2009 GO Bond Project Fund	<u>7,465,400</u>		<u>9,365,400</u>
<i>2015 GO Bond Project Fund</i>					
32	352-0000-813.01-99	Other Charges	200,000	(200,000)	0
33	352-1233-419.74-11	Computer Network Equipment	<u>2,025,000</u>	<u>(2,025,000)</u>	<u>0</u>
			<u>2,225,000</u>	<u>(2,225,000)</u>	<u>0</u>
		Accounts Affected by Amendments	<u>2,225,000</u>	<u>(2,225,000)</u>	0
		Accounts Not Affected by Amendments	<u>0</u>		<u>0</u>
		Total 2015 GO Bond Project Fund	<u>2,225,000</u>		<u>0</u>
<i>Debt Service Fund</i>					
34	401-0000-813.01-15	Other Charges	0	2,550,000	2,550,000
35	401-0000-813.10-01	Payment to Refunded Bond Escrow	0	74,450,000	74,450,000
			<u>0</u>	<u>77,000,000</u>	<u>77,000,000</u>
		Accounts Affected by Amendments	0	<u>77,000,000</u>	77,000,000
		Accounts Not Affected by Amendments	<u>14,433,200</u>		<u>14,433,200</u>
		Total Debt Service Fund	<u>14,433,200</u>		<u>91,433,200</u>

Item No.	Account Number	Account Description	Original/ Previously Amended Budget	Amendments	Amended Budget
<i>Water & Sewer Fund</i>					
36	510-0000-813.10-01	Payment to Refunded Bond Escrow	0	28,400,000	28,400,000
			0	28,400,000	28,400,000
		Accounts Affected by Amendments	0	28,400,000	28,400,000
		Accounts Not Affected by Amendments	49,968,321		49,968,321
		Total Water & Sewer Fund	49,968,321		78,368,321
<i>Property & Casualty Insurance Fund</i>					
37	601-0000-410.40-45	Liability Claims - Fire	39,800	725,000	764,800
38	601-0000-410.40-46	Liability Claims - Police	811,700	900,000	1,711,700
			851,500	1,625,000	2,476,500
		Accounts Affected by Amendments	851,500	1,625,000	2,476,500
		Accounts Not Affected by Amendments	4,873,500		4,873,500
		Total Property & Casualty Insurance Fund	5,725,000		7,350,000
<i>Employee Health Insurance Fund</i>					
39	602-0000-410.28-05	Health Insurance-HMO	5,954,379	450,000	6,404,379
40	602-0000-410.58-70	Trf to Property & Casualty Insurance Fund	0	400,000	400,000
41	602-0000-410.58-74	Trf to Employee Comp Benefits Fund	0	1,050,000	1,050,000
			5,954,379	1,900,000	7,854,379
		Accounts Affected by Amendments	5,954,379	1,900,000	7,854,379
		Accounts Not Affected by Amendments	12,290,495		12,290,495
		Total Employee Health Insurance Fund	18,244,874		20,144,874
<i>Employee Compensated Benefits Fund</i>					
42	603-0000-410.10-51	Final Pay	1,350,000	1,900,000	3,250,000
			1,350,000	1,900,000	3,250,000
		Accounts Affected by Amendments	1,350,000	1,900,000	3,250,000
		Accounts Not Affected by Amendments	0		0
		Total Employee Comp Benefits Fund	1,350,000		3,250,000
<i>Retiree Health Insurance Trust Fund</i>					
43	704-0000-410.28-51	Health Insurance-Indemnity/PPO	2,800,000	300,000	3,100,000
			2,800,000	300,000	3,100,000
		Accounts Affected by Amendments	2,800,000	300,000	3,100,000
		Accounts Not Affected by Amendments	7,054,493		7,054,493
		Total Retiree Health Insurance Trust Fund	9,854,493		10,154,493