

CITY OF AURORA
Budget Amendment No. 1
For the Fiscal Year from January 1 through December 31, 2023

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
REVENUES					
<i>General Fund</i>					
1	101-1370-337.30-40	Grants-Local Government/ Private	0	180,000	180,000
			0	180,000	180,000
		Accounts Affected by Amendments	0	180,000	180,000
		Accounts Not Affected by Amendments	223,430,922		223,430,922
		Total General Fund	223,430,922		223,610,922
<i>Capital Improvements Fund</i>					
2	340-1280-334.30-02	Other/Grant-State Other	0	1,200,000	1,200,000
			0	1,200,000	1,200,000
		Accounts Affected by Amendments	0	1,200,000	1,200,000
		Accounts Not Affected by Amendments	4,479,200		4,479,200
		Total Capital Improvements Fund	4,479,200		5,679,200
EXPENDITURES					
<i>General Fund</i>					
<i>Law</i>					
3	101-1102-419.10-01	Salaries/Full-Time/Regular	780,217	(184,000)	596,217
4	101-1102-419.20-10	Employee Benefits/FICA/Social Security	48,110	(9,000)	39,110
5	101-1102-419.20-11	Employee Benefits/FICA/ Medicare	11,870	(2,800)	9,070
6	101-1102-419.20-12	Employee Benefits/Pension/IMRF	75,927	(19,000)	56,927
7	101-1102-419.32-01	Professional Fees/ Outside Attorneys	192,700	214,800	407,500
		Total Law	1,108,824	0	1,108,824
<i>Information Technology</i>					
8	101-1280-419.32-80	Professional Fees/Consulting Fees	421,500	265,000	686,500
9	101-1280-419.38-11	Repairs & Mtce. Services/Computer-Software	1,914,580	42,800	1,957,380
10	101-1282-419.10-01	Salaries/Full-Time/Regular	264,826	219,600	484,426
11	101-1282-419.20-10	Employee Benefits/FICA/Social Security	15,647	14,000	29,647
12	101-1282-419.20-11	Employee Benefits/FICA/ Medicare	3,659	3,200	6,859
13	101-1282-419.20-12	Employee Benefits/Pension/IMRF	24,844	21,000	45,844
		Total Information Technology	2,645,056	565,600	3,210,656
<i>Community Services Admin</i>					
14	101-1302-419.32-20	Professional Fees/Contracted Services	58,000	800,000	858,000
		Total Community Services Admin	58,000	800,000	858,000

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
Youth & Senior Services					
15	101-1370-440.32-20	Professional Fees/Contracted Services	214,000	95,500	309,500
16	101-1370-440.61-80	Supplies-General Other	1,000	36,000	37,000
17	101-1370-440.65-01	Supplies-Repairs/Mtc/Equipment	0	48,500	48,500
		<i>Total Youth & Senior Services</i>	<u>215,000</u>	<u>180,000</u>	<u>395,000</u>
Special Events					
18	101-1405-450.10-01	Salaries/Full-Time/Regular	207,465	114,400	321,865
19	101-1405-450.20-10	Employee Benefits/FICA/Social Security	13,120	7,100	20,220
20	101-1405-450.20-11	Employee Benefits/FICA/ Medicare	3,068	1,800	4,868
21	101-1405-450.20-12	Employee Benefits/Pension/IMRF	20,710	10,700	31,410
22	101-1405-450.53-01	Other Sc-Special Programs/July 4 Activity	20,000	80,000	100,000
23	101-1405-450.53-14	S.P. other Events/Downtown Events	0	225,000	225,000
		<i>Total Special Events</i>	<u>264,363</u>	<u>439,000</u>	<u>703,363</u>
Economic Development					
24	101-1830-465.53-88	Other Special Program/SP. Other	0	91,000	91,000
		<i>Total Economic Development</i>	<u>0</u>	<u>91,000</u>	<u>91,000</u>
Fire					
25	101-3033-422.10-02	Salaries/Full-Time/Regular	27,976,507	55,000	28,031,507
26	101-3033-422.20-11	Employee Benefits/FICA/ Medicare	455,370	800	456,170
27	101-3033-422.20-20	Employee Benefits/Clothing	231,500	72,000	303,500
		<i>Total Fire</i>	<u>28,663,377</u>	<u>127,800</u>	<u>28,791,177</u>
Public Works					
28	101-4002-431.10-01	Salaries/Full-Time/Regular	540,116	10,200	550,316
29	101-4002-431.20-10	Employee Benefits/FICA/Social Security	24,531	700	25,231
30	101-4002-431.20-11	Employee Benefits/FICA/ Medicare	8,188	200	8,388
31	101-4002-431.20-12	Employee Benefits/Pension/IMRF	49,188	1,000	50,188
		<i>Total Public Works Admin</i>	<u>622,023</u>	<u>12,100</u>	<u>634,123</u>
		Accounts Affected by Amendments	33,576,643	2,215,500	35,792,143
		Accounts Not Affected by Amendments	<u>191,285,229</u>		<u>191,285,229</u>
		Total General Fund	<u><u>224,861,872</u></u>		<u><u>227,077,372</u></u>
ETSB Fund					
32	211-1280-419.64-12	Supplies-Computers	0	43,200	43,200
			<u>0</u>	<u>43,200</u>	<u>43,200</u>
		Accounts Affected by Amendments	0	43,200	43,200
		Accounts Not Affected by Amendments	<u>2,845,664</u>		<u>2,845,664</u>
		Total ETSB Fund	<u><u>2,845,664</u></u>		<u><u>2,888,864</u></u>
State Asset Forfeiture Fund					
33	217-3536-421.42-01	Professional Development/Training	0	10,000	10,000
			<u>0</u>	<u>10,000</u>	<u>10,000</u>
		Accounts Affected by Amendments	0	10,000	10,000
		Accounts Not Affected by Amendments	<u>141,900</u>		<u>141,900</u>
		Total State Asset Forfeiture Fund	<u><u>141,900</u></u>		<u><u>151,900</u></u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Equitable Sharing Treasury Fund</i>					
34	257-3536-421.64-12	Supplies -Computer/Computers	0	7,600	7,600
			0	7,600	7,600
		Accounts Affected by Amendments	0	7,600	7,600
		Accounts Not Affected by Amendments	100,000		100,000
		Total Equitable Sharing Treasury Fund	100,000		107,600
<i>ARPA Fund</i>					
35	287-1280-419.50-30	Other Special Programs/Grant Youth Program	400,000.00	165,000	565,000
36	287-1280-419.38-26	Repairs & Mtce. Services/ Computer Network	-	104,300	104,300
37	287-3536-421.74-99	Capital Outlay- Mach/Equip	886,000	15,000	901,000
			1,286,000	284,300	1,570,300
		Accounts Affected by Amendments	1,286,000	284,300	1,570,300
		Accounts Not Affected by Amendments	6,748,600		6,748,600
		Total ARPA Fund	8,034,600		8,318,900
<i>Capital Improvement Fund</i>					
38	340-1280-419.32-20	Professional Fees/Contracted Services	0	152,700	152,700
39	340-1280-419.32-80	Professional Fees/ Consulting Fees	0	23,400	23,400
40	340-1280-419.61-40	Supplies-General/Expendable Tools/Equip	0	1,023,900	1,023,900
41	340-1280-419.73-86	Capital Outlay- City Owned Optical Fiber	0	266,000	266,000
42	340-4020-418.75-10	Capital Outlay-Vehicles/Trucks	255,000	295,800	550,800
			255,000	1,761,800	2,016,800
		Accounts Affected by Amendments	255,000	1,761,800	2,016,800
		Accounts Not Affected by Amendments	26,226,364		26,226,364
		Total Capital Improvement Fund	26,481,364		28,243,164
<i>MVPS Maintenance Fund</i>					
43	520-4432-437.38-05	Repairs & Mtce. Services/Building & Ground	51,473	113,000	164,473
			51,473	113,000	164,473
		Accounts Affected by Amendments	51,473	113,000	164,473
		Accounts Not Affected by Amendments	1,575,311		1,575,311
		Total MVPS Maintenance Fund	1,626,784		1,739,784