

CITY OF AURORA
Budget Amendment No. 1
For the Fiscal Year from January 1 through December 31, 2022

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
REVENUES					
<i>Capital Improvement Fund</i>					
1	340-0000-391-01-01	Interfund Transfers/General Fund	1,682,815	619,200	2,302,015
			<u>1,682,815</u>	<u>619,200</u>	<u>2,302,015</u>
		Accounts Affected by Amendments	1,682,815	619,200	2,302,015
		Accounts Not Affected by Amendments	<u>5,671,500</u>		<u>5,671,500</u>
		Total Capital Improvement Fund	<u>7,354,315</u>		<u>7,973,515</u>
EXPENDITURES					
<i>General Fund</i>					
<i>Non-Departmental</i>					
2	101-0000-819-03-40	Transfer to Other Funds/Capital	1,682,815	619,200	2,302,015
		<i>Total Non-Departmental</i>	<u>1,682,815</u>	<u>619,200</u>	<u>2,302,015</u>
<i>Information Technology</i>					
3	101-1280-419.32-80	Professional Fees/Consulting	379,100	480,000	859,100
4	101-1280-419.64-12	Supplies-Computer/Computers	122,800	120,000	242,800
5	101-1282-419.32-80	Professional Fees/Consulting	105,000	96,000	201,000
6	101-1283-419.32-80	Professional Fees/Consulting	148,000	736,600	884,600
		<i>Total Information Technology</i>	<u>754,900</u>	<u>1,432,600</u>	<u>2,187,500</u>
<i>Community Services Admin</i>					
7	101-1302-419.53-25	Other Special Programs/Grant/Community	0	85,000	85,000
		<i>Total Community Services Admin</i>	<u>0</u>	<u>85,000</u>	<u>85,000</u>
<i>Thrive Center</i>					
8	101-1303-419.38-05	Repair Mtce Svcs/Building & Grounds	10,500	7,000	17,500
9	101-1303-419.38-34	Repair Mtce Svcs/Landscaping	2,800	3,000	5,800
10	101-1303-419.38-41	Repair Mtce Svcs/Fees-Alarm Service	3,700	2,000	5,700
11	101-1303-419.62-01	Supplies Energy/Natural Gas	1,500	5,000	6,500
12	101-1303-419.62-04	Supplies Energy/Electricity-Gen'l	5,000	5,000	10,000
		<i>Total Thrive Center</i>	<u>23,500</u>	<u>22,000</u>	<u>45,500</u>
<i>Economic Development</i>					
13	101-1830-465.53-88	Special Programs/ S. P. Other	0	253,000	253,000
		<i>Total Economic Development</i>	<u>0</u>	<u>253,000</u>	<u>253,000</u>
<i>Fire</i>					
14	101-3033-422.10-32	Salaries/Overtime/Sworn	1,800,000	600,000	2,400,000
15	101-3033-422.45-86	Other Services & Charges/Billing Svc. Fee	175,000	75,000	250,000
		<i>Total Fire</i>	<u>1,975,000</u>	<u>675,000</u>	<u>2,650,000</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>Phillips Park Zoo</i>					
16	101-4441-451.10-01	Salaries/Full-Time/Regular	360,942	142,600	503,542
17	101-4441-451.20-10	Employee Benefits/FICA/Social Security	31,194	8,800	39,994
18	101-4441-451.20-11	Employee Benefits/FICA/ Medicare	7,295	2,100	9,395
19	101-4441-451.20-12	Employee Benefits/Pension/IMRF	48,309	16,100	64,409
		<i>Total Phillips Park Zoo</i>	<u>447,740</u>	<u>169,600</u>	<u>617,340</u>
Accounts Affected by Amendments			4,883,955	3,256,400	8,140,355
Accounts Not Affected by Amendments			<u>200,089,902</u>		<u>200,089,902</u>
Total General Fund			<u>204,973,857</u>		<u>208,230,257</u>
<i>Motor Fuel Tax Fund</i>					
20	203-4020-418.38-22	Repairs & Mtce. Svcs/Traffic Signals	466,800	594,700	1,061,500
			<u>466,800</u>	<u>594,700</u>	<u>1,061,500</u>
Accounts Affected by Amendments			466,800	594,700	1,061,500
Accounts Not Affected by Amendments			<u>13,723,900</u>		<u>13,723,900</u>
Total Motor Fuel Tax Fund			<u>14,190,700</u>		<u>14,785,400</u>
<i>Sanitation Fund</i>					
21	208-1827-424.45-62	Other Services & Charges/Refuse Disposal	2,300,000	136,000	2,436,000
			<u>2,300,000</u>	<u>136,000</u>	<u>2,436,000</u>
Accounts Affected by Amendments			2,300,000	136,000	2,436,000
Accounts Not Affected by Amendments			<u>0</u>		<u>0</u>
Total Sanitation Fund			<u>2,300,000</u>		<u>2,436,000</u>
<i>Gaming Tax Fund</i>					
22	215-3536-421.50-50	Other SC-Special Programs/Grant/Other	0	16,000	16,000
23	215-4460-431.65-40	Supplies-Repairs/MTCE/Trees	50,000	50,000	100,000
			<u>50,000</u>	<u>66,000</u>	<u>116,000</u>
Accounts Affected by Amendments			6,378,873	66,000	116,000
Accounts Not Affected by Amendments			<u>50,000</u>		<u>50,000</u>
Total Gaming Tax Fund			<u>6,428,873</u>		<u>166,000</u>
<i>Foreign Fire Insurance Tax Fund</i>					
24	219-3033-422.61-40	Supplies/Expendable Tools/Equip	20,000	10,000	30,000
25	219-3033-422.61-52	Supplies/Fire Fighting Equipment	45,000	10,000	55,000
			<u>65,000</u>	<u>20,000</u>	<u>85,000</u>
Accounts Affected by Amendments			65,000	20,000	85,000
Accounts Not Affected by Amendments			<u>175,000</u>		<u>175,000</u>
Total Foreign Fire Insurance Tax Fund			<u>240,000</u>		<u>260,000</u>

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
<i>TIF # 1 Fund</i>					
26	231-1830-465.55-82	Finish Line Program	375,000	726,100	1,101,100
27	231-1830-465.55-96	Economic Agreement/Craft Urban	0	550,000	550,000
			375,000	1,276,100	1,651,100
		Accounts Affected by Amendments	375,000	1,276,100	1,651,100
		Accounts Not Affected by Amendments	2,304,465		2,304,465
		Total TIF # 1 Fund	2,679,465		3,955,565
<i>TIF # 3 Fund</i>					
28	233-1830-465.55-82	Finish Line Program	0	75,000	75,000
			0	75,000	75,000
		Accounts Affected by Amendments	0	75,000	75,000
		Accounts Not Affected by Amendments	1,213,000		1,213,000
		Total TIF # 3 Fund	1,213,000		1,288,000
<i>SHAPE Fund</i>					
29	255-3033-422.65-26	Supplies-Repairs/Mtc/Ambulance-Medical	0	78,400	78,400
			0	78,400	78,400
		Accounts Affected by Amendments	0	78,400	78,400
		Accounts Not Affected by Amendments	4,953,450		4,953,450
		Total SHAPE Fund	4,953,450		5,031,850
<i>Equitable Sharing Justice Fund</i>					
30	256-3536-421.61-40	Supplies/Expendable Tools	0	50,500	50,500
			0	50,500	50,500
		Accounts Affected by Amendments	0	50,500	50,500
		Accounts Not Affected by Amendments	61,704		61,704
		Total Equitable Sharing Justice Fund	61,704		112,204
<i>ARPA Fund</i>					
31	287-4010-417.38-05	Repair Mtce Svcs/Building & Grounds	1,156,600	291,600	1,448,200
			1,156,600	291,600	1,448,200
		Accounts Affected by Amendments	1,156,600	291,600	1,448,200
		Accounts Not Affected by Amendments	12,731,904		12,731,904
		Total ARPA Fund	13,888,504		14,180,104
<i>Capital Improvements Fund</i>					
32	340-4010-417.38-05	Repair/Mtc Services/Building & Grounds	504,600	602,000	1,106,600
			504,600	602,000	1,106,600
		Accounts Affected by Amendments	504,600	602,000	1,106,600
		Accounts Not Affected by Amendments	10,370,000		10,370,000
		Total Capital Improvements Fund	10,874,600		11,476,600

Item No.	Account Number	Account Description	Original Budget	Amendments	Amended Budget
2022 GO Bond Fund					
33	354-4430-418.38-05	Repair/Mtc Services/Building & Grounds	700,000	350,000	1,050,000
			700,000	350,000	1,050,000
		Accounts Affected by Amendments	700,000	350,000	1,050,000
		Accounts Not Affected by Amendments	30,475,300		30,475,300
		Total 2022 GO Bond Fund	31,175,300		31,525,300
Airport Fund					
34	504-1810-433.32-20	Professional Fees/Contract Services	50,000	106,000	156,000
			50,000	106,000	156,000
		Accounts Affected by Amendments	50,000	106,000	156,000
		Accounts Not Affected by Amendments	7,529,572		7,529,572
		Total Airport Fund	7,579,572		7,685,572
MVPS Fund					
35	520-4432-437.38-05	Repair/Mtc Services/Building & Grounds	462,000	46,500	508,500
			462,000	46,500	508,500
		Accounts Affected by Amendments	462,000	46,500	508,500
		Accounts Not Affected by Amendments	1,162,457		1,162,457
		Total MVPS Fund	1,624,457		1,670,957
Phillips Park Golf Fund					
36	550-4442-451.63-33	Supplies/Mach/Equip/Mowers	70,200	340,800	411,000
37	550-4442-451.61-41	Supplies-General/Furniture/Fixtures	26,200	46,000	72,200
			96,400	386,800	483,200
		Accounts Affected by Amendments	96,400	386,800	483,200
		Accounts Not Affected by Amendments	2,534,619		2,534,619
		Total Phillips Park Golf Fund	2,631,019		3,017,819
Property & Casualty Insurance Fund					
38	601-0000-410.40-78	Property Claims -Public Property	0	750,200	750,200
			0	750,200	750,200
		Accounts Affected by Amendments	0	750,200	750,200
		Accounts Not Affected by Amendments	5,903,887		5,903,887
		Total Property & Casualty Insurance Fund	5,903,887	8,086,200	6,654,087