

**CITY OF AURORA
2020 BUDGET
SCHEDULE OF BUDGET CHANGES
AS OF NOVEMBER 22, 2019**

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Revenues						
Innovation & Cores Svcs./TCC	Rent/General/Other	101-1303-363.01-80	-	41,000	41,000	Office Space Rental for Thrive Center
Fire/Emergency Management	CCTA Grant	101-3038-331.11-90	535,800	(233,200)	302,600	Adjust Grant to Remaining Balance
Total General Fund			535,800	(192,200)	343,600	
Library	Tax-Real Estate Current/Kane	210-0000-311.10-01	4,657,000	1,685,500	6,342,500	Library Request
Library	Tax-Real Estate Current/DuPage	210-0000-311.10-02	4,999,000	919,000	5,918,000	Library Request
Library	Tax-Real Estate Current/Kendall	210-0000-311.10-03	332,000	88,500	420,500	Library Request
Library	Tax-Real Estate Current/Will	210-0000-311.10-04	717,000	102,000	819,000	Library Request
Library	Investment Income	210-0000-361.01-00	25,000	1,390	26,390	Library Request
Library	Fines/Library Fines	210-1090-351.21-00	50,000	(49,000)	1,000	Library Request
Library	In-Kind Contributions	210-1090-364.10-33	30,000	(29,000)	1,000	Library Request
Library	Other Revenue Sundry	210-1094-341.50-99	30,000	(1,000)	29,000	Library Request
Library	Health Insurance Contributions	210-1094-341.11-11	38,000	3,400	41,400	Library Request
Library	Recovery of Cost Other	210-1094-341.10-89	-	(305)	(305)	
Total Library Fund			10,878,000	2,720,485	13,598,485	
Dev. Services/Economic Dev	OSNB Line of Credit /Keystone	239-1830-393.29-03	-	950,000	950,000	
Dev. Services/Economic Dev	Other Revenue/Interest Income	239-1830-341.50-90	-	85,500	85,500	
Total TIF# 9 Stolp Island Fund			-	1,035,500	1,035,500	
Dev. Services/Economic Dev	OSNB Line of Credit /Terminal	223-1830-393.29-01	-	400,000	400,000	
Dev. Services/Economic Dev	Other Revenue/Interest Income	223-1830-341.50-90	-	60,000	60,000	
Total TIF# 10 Galena/Broadway Fund			-	460,000	460,000	
Dev. Services/Economic Dev	Fifth Third LOC/ 80 S. River	224-1830-393.31-02	-	566,700	566,700	
Total TIF# 11 Benton/River Fund			-	566,700	566,700	
Dev. Services/Economic Dev	Fifth Third LOC/Cedarwood	225-1830-393.31-03	-	200,000	200,000	
Total TIF# 12 Ogden/75th Fund			-	200,000	200,000	
Dev. Services/Economic Dev	Other Revenue/Interest Income	226-1830-341.50-90	-	75,000	75,000	
Dev. Services/Economic Dev	Fifth Third LOC/Hobbs	226-1830-393.31-04	-	1,100,000	1,100,000	
Total TIF# 13 River/Galena Fund			-	1,175,000	1,175,000	
Capital Improvements	General Obligation Bonds	340-0000-393.01-05	16,000,000	6,300,000	22,300,000	
Total Capital Improvements Fund			16,000,000	6,300,000	22,300,000	
Total Revenue Changes			27,413,800	12,265,485	39,679,285	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Expenditures						
Mayor's Office	Other Services & Charges/Dues	101-1002-413.45-01	-	1,500	1,500	Administrative Correction
Mayor's Office	Other Services & Charges/Subscription	101-1002-415.45-02	1,500	(1,500)	-	Administrative Correction
Human Resources	Employee Health Insurance	101-1006-419.20-01	148,291	(29,658)	118,633	Administrative Correction
Boards& Commissions	Preservation	101-1007-413.10-64	19,909	(10,209)	9,700	Administrative Correction
Boards& Commissions	Civil Service	101-1007-413.10-65	15,131	(5,131)	10,000	Administrative Correction
Boards& Commissions	Planning	101-1007-413.10-66	41,817	(21,817)	20,000	Administrative Correction
Boards& Commissions	Zoning	101-1007-413.10-67	3,176	(1,176)	2,000	Administrative Correction
Boards& Commissions	Housing Authority	101-1007-413.10-68	23,529	(13,529)	10,000	Administrative Correction
Boards& Commissions	Foxwalk Review	101-1007-413.10-69	5,458	(2,958)	2,500	Administrative Correction
Community Relations &Public Info	Telephone-Mobile	101-1025-419.44-04	2,592	600	3,192	Cell Phone
Law	Legal-Outside Attorneys	101-1102-419.32-01	339,800	(100,000)	239,800	Administrative Adjustment
Finance/Purchasing	Salaries/Full-time	101-2526-415.10-01	342,672	(50,136)	292,536	Administrative Correction
Finance/Purchasing	FICA/Social Security	101-2526-415.20-10	21,077	(2,656)	18,421	Administrative Correction
Finance/Purchasing	FICA/Medicare	101-2526-415.20-11	4,929	(621)	4,308	Administrative Correction
Finance/Purchasing	Pension/IMRF	101-2526-415.20-12	48,525	(6,829)	41,696	Administrative Correction
Public Works/Downtown Services	Landscaping	101-4430-418.38-34	-	18,000	18,000	Restoration Project Grant
Innovation & Cores Svcs./Admin	Contractual Services	101-1301-419.32-20	-	10,000	10,000	Departmental request
Innovation & Cores Svcs./Admin	Salaries/Seasonal	101-1301-419.10-07	11,367	(5,683)	5,684	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Admin	FICA/Social Security	101-1301-419.20-10	12,470	(352)	12,118	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Admin	FICA/Medicare	101-1301-419.20-11	3,382	(82)	3,300	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Comm.Svcs.	Salaries/Full-time	101-1302-419.10-06	25,662	35,400	61,062	DP-Senior Services & Disabilities Coordinator
Innovation & Cores Svcs./Comm.Svcs.	FICA/Social Security	101-1302-419.20-10	18,234	2,200	20,434	DP-Senior Services & Disabilities Coordinator
Innovation & Cores Svcs./Comm.Svcs.	FICA/Medicare	101-1302-419.20-11	4,973	550	5,523	DP-Senior Services & Disabilities Coordinator
Innovation & Cores Svcs./Comm.Svcs.	Pension/IMRF	101-1302-419.20-12	47,991	2,100	50,091	DP-Senior Services & Disabilities Coordinator
Innovation & Cores Svcs./Comm.Svcs.	Employee Health Insurance	101-1302-419.20-01	59,316	14,829	74,145	DP-Senior Services & Disabilities Coordinator
Innovation & Cores Svcs./Admin	Salaries/Seasonal	101-1303-419.10-07	-	5,683	5,683	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Admin	FICA/Social Security	101-1303-419.20-10	-	352	352	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Admin	FICA/Medicare	101-1303-419.20-11	-	82	82	Move Intern from Innovation Admin to Thrive Center
Innovation & Cores Svcs./Admin	Salaries/Full-time	101-1301-419.10-01	-	17,700	17,700	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./Admin	FICA/Social Security	101-1301-419.20-10	-	1,100	1,100	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./Admin	FICA/Medicare	101-1301-419.20-11	-	275	275	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./Admin	Pension/IMRF	101-1301-419.20-12	31,003	2,050	33,053	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./TCC	Salaries/Full-time	101-1303-419.10-01	-	35,400	35,400	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./TCC	FICA/Social Security	101-1303-419.20-10	-	2,200	2,200	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./TCC	FICA/Medicare	101-1303-419.20-11	-	550	550	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./TCC	Pension/IMRF	101-1303-419.20-12	-	4,100	4,100	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./Admin	Building & Grounds	101-1301-419.38-05	366,600	(366,600)	-	Create the Thrive Center Department/Division
Innovation & Cores Svcs./Admin	Supplies/Computers	101-1301-419.64-12	12,000	(12,000)	-	Create the Thrive Center Department/Division
Innovation & Cores Svcs./Admin	Supplies/Printers	101-1301-419.64-13	700	(700)	-	Create the Thrive Center Department/Division
Innovation & Cores Svcs./Admin	Supplies/Other	101-1301-419.64-80	400	(400)	-	Create the Thrive Center Department/Division
Innovation & Cores Svcs./Admin	City Fiber	101-1301-419.73-86	16,700	(16,700)	-	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Cleaning Services/Janitorial	101-1303-419.38-03	-	20,600	20,600	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Fees/Alarm Services	101-1303-419.38-41	-	2,500	2,500	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Repair & Mtce/Equip. Elevator	101-1303-419.38-14	-	600	600	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Insect Control	101-1303-419.38-40	-	1,000	1,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Landscaping	101-1303-419.38-34	-	4,000	4,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Mowing	101-1303-419.36-15	-	1,000	1,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Snow Removal	101-1303-419.36-01	-	4,000	4,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Supplies/Natural Gas	101-1303-419.62-01	-	1,500	1,500	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Supplies/Electricity	101-1303-419.62-04	-	2,000	2,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Billing-Water Charges	101-1303-419.34-01	-	800	800	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Billing-Sewer Charges	101-1303-419.34-02	-	200	200	Create the Thrive Center Department/Division

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Innovation & Cores Svcs./TCC	Supplies/Building & Grounds	101-1303-419.65-05	-	1,200	1,200	Create the Thrive Center Department/Divison

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Innovation & Cores Svcs./TCC	Supplies/Office Direct	101-1303-419.61-01	-	400	400	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Equipment Copier	101-1303-419.38-15	-	300	300	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Building & Grounds	101-1303-419.38-05	-	720	720	Create the Thrive Center Department/Division
Innovation & Cores Svcs./TCC	Supplies/General Other	101-1303-419.61-80	-	1,000	1,000	Create the Thrive Center Department/Division
Innovation & Cores Svcs./FEC	Salaries/Full-time	101-1304-419.10-01	-	17,700	17,700	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./FEC	FICA/Social Security	101-1304-419.20-10	-	1,100	1,100	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./FEC	FICA/Medicare	101-1304-419.20-11	-	275	275	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./FEC	Pension/IMRF	101-1304-419.20-12	-	2,050	2,050	DP- Program Manager 25% Thrive, 50% FEC, & 25% Admin
Innovation & Cores Svcs./FEC	Professional Fees/ Contractual Service:	101-1304-419.32-20	-	239,500	239,500	FEC- Neighborhood Projects
Innovation & Cores Svcs./FEC	Professional Fees/ Others	101-1304-419.32-99	-	2,000	2,000	FEC- Marketing
Innovation & Cores Svcs./FEC	Special Programs/Other	101-1304-419.50-88	-	2,000	2,000	FEC-Events
Innovation & Cores Svcs./FEC	Equipment Computers	101-1304-419.64-12	-	3,200	3,200	FEC-Computers
Innovation & Cores Svcs./FEC	Equipment Computers	101-1304-419.64-13	-	2,500	2,500	FEC-Printer
Innovation & Cores Svcs./FEC	Supplies-General/Office Direct	101-1304-419.61-01	-	2,300	2,300	FEC-Supplies
Innovation & Cores Svcs./Youth	Salaries/Part-Time/Seasonal	101-1370-440.10-07	21,974	(15,840)	6,134	Departmental request 2 Seasonal Interns to 1 PT temporary
Innovation & Cores Svcs./Youth	Salaries/Part-Time/Temporary	101-1370-440.10-09	-	15,840	15,840	Departmental request 2 Seasonal Interns to 1 PT temporary
Innovation & Cores Svcs./IT	Salaries/Full-time	101-1380-419.10-01	2,586,046	11,503	2,597,549	Adjust IT Operations Manager to IT Risk & Compliance Manager
Innovation & Cores Svcs./IT	FICA/Social Security	101-1380-419.20-10	156,835	713	157,548	Adjust IT Operations Manager to IT Risk & Compliance Manager
Innovation & Cores Svcs./IT	FICA/Medicare	101-1380-419.20-11	36,950	167	37,117	Adjust IT Operations Manager to IT Risk & Compliance Manager
Innovation & Cores Svcs./IT	Pension/IMRF	101-1380-419.20-12	347,501	11,567	359,068	Adjust IT Operations Manager to IT Risk & Compliance Manager
Innovation & Cores Svcs./IT	Computers-Software	101-1380-419.38-11	984,180	354,900	1,339,080	Administrative Correction
Innovation & Cores Svcs./IT	Computers-Mainframe	101-1383-419.38-07	832,300	(371,000)	461,300	Administrative Correction
Police	Salaries/Full-time	101-3536-421.10-01	2,802,404	45,400	2,847,804	Additional Records Clerk
Police	FICA/Social Security	101-3536-421.20-10	35,279	2,800	38,079	Additional Records Clerk
Police	FICA/Medicare	101-3536-421.20-11	527,926	700	528,626	Additional Records Clerk
Police	Pension/IMRF	101-3536-421.20-12	402,142	6,200	408,342	Additional Records Clerk
Police	Employee Health Insurance	101-3536-421.20-01	5,338,482	14,829	5,353,311	Additional Records Clerk
Police	Salaries/Full-time	101-3536-421.10-01	-	(273,900)	(273,900)	Remove Civilian Supervisors
Police	FICA/Social Security	101-3536-421.20-10	-	(17,100)	(17,100)	Remove Civilian Supervisors
Police	FICA/Medicare	101-3536-421.20-11	-	(3,900)	(3,900)	Remove Civilian Supervisors
Police	Pension/IMRF	101-3536-421.20-12	-	(37,200)	(37,200)	Remove Civilian Supervisors
Police	FICA/Social Security	101-3536-421.20-10	-	171,500	171,500	Administrative correction
Police	Salaries/Full-time Sworn	101-3536-421.10-02	32,696,763	385,429	33,082,192	Additional Police Sergeant (3)
Police	FICA/Medicare	101-3536-421.20-11	-	5,618	5,618	Additional Police Sergeant (3)
Police	Telephone/Mobile	101-3536-421.44-04	63,572	122,550	186,122	cell phones
Police/E911 Center	Salaries/Full-time	101-3537-421.10-01	2,780,403	(300,000)	2,480,403	Administrative Correction
Public Works/Central Services	Telephone	101-4010-417.44-01	1,200	(600)	600	Administrative Correction
Total General Fund			50,641,958	(49,446)	50,776,390	
Fleet Maintenance	Salaries/Full-time	120-4431-418.10-01	1,648,453	1,400	1,649,853	Derrick Winston
Fleet Maintenance	FICA/Social Security	120-4431-418.20-10	100,666	100	100,766	Derrick Winston
Fleet Maintenance	FICA/Medicare	120-4431-418.20-11	23,542	100	23,642	Derrick Winston
Fleet Maintenance	Pension/IMRF	120-4431-418.20-12	227,191	200	227,391	Derrick Winston
Total Equipment Services Fund			52,641,810	1,800	52,778,042	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Library/ Main	Salaries/Full-time	210-1094-455.10-01	3,390,262	(49,330)	3,340,932	Library Request
Library/ Main	Employee Health Insurance	210-1094-455.20-01	934,600	(69,347)	865,253	Library Request
Library/ Main	FICA/Social Security	210-1094-455.20-10	244,684	(3,100)	241,584	Library Request
Library/ Main	FICA/Medicare	210-1094-455.20-11	57,284	(800)	56,484	Library Request
Library/ Main	Pension/IMRF	210-1094-455.20-12	533,662	(5,768)	527,894	Library Request
Library/ Main	Professional Fees/Legal	210-1094-455.32-01	40,000	10,000	50,000	Library Request
Library/ Main	Professional Fees/Audit	210-1094-455.32-05	6,500	6,500	13,000	Library Request
Library/ Main	Professional Fees/Security	210-1094-455.32-25	150,000	20,000	170,000	Library Request
Library/ Main	Professional Fees/Actuarial Services	210-1094-455.32-33	2,700	2,300	5,000	Library Request
Library/ Main	Consulting-Computer Assist.	210-1094-455.32-34	24,400	20,000	44,400	Library Request
Library/ Main	Professional Fees/Librarian Services	210-1094-455.32-99	30,000	22,200	52,200	Library Request
Library/ Main	Professional Fees/Consulting Services	210-1094-455.32-80	22,500	85,000	107,500	Library Request
Library/ Main	Utility Services/Billing-Water Charges	210-1094-455.34-01	-	8,000	8,000	Library Request
Library/ Main	Cleaning Services/Janitorial	210-1094-455.36-03	129,500	5,000	134,500	Library Request
Library/ Main	Education /Training	210-1094-455.42-01	36,500	23,500	60,000	Library Request
Library/ Main	Communication Charges/On Line	210-1094-455.44-21	32,000	1,000	33,000	Library Request
Library/ Main	Other Services & Charges/Dues	210-1094-455.45-01	9,000	5,000	14,000	Library Request
Library/ Main	Advertising /Publications	210-1094-455.45-12	3,200	6,800	10,000	Library Request
Library/ Main	Promo Materials/Services	210-1094-455.45-18	4,600	1,563	6,163	Library Request
Library/ Main	Library On-Line Services	210-1094-455.45-27	173,500	26,800	200,300	Library Request
Library/ Main	Grants/Library Special Events	210-1094-455.59-16	21,600	2,000	23,600	Library Request
Library/ Main	Library-Book Processing	210-1094-455.61-34	20,000	33,450	53,450	Library Request
Library/ Main	Furnitures/Fixtures	210-1094-455.61-41	8,600	22,600	31,200	Library Request
Library/ Main	Electricity	210-1094-455.62-04	-	114,500	114,500	Library Request
Library/ Main	Supplies Computer/Paper Stock	210-1094-455.64-01	3,200	1,000	4,200	Library Request
Library/ Main	Computer Network Equipment	210-1094-455.64-21	189,000	5,430	194,430	Library Request
Library/ Main	Library Materials/Books ASD	210-1094-455.69-01	148,900	40,000	188,900	Library Request
Library/ Main	Library Materials/Books YSPD	210-1094-455.69-03	106,300	60,000	166,300	Library Request
Library/ Main	Library Materials/Electronic Content	210-1094-455.69-07	157,200	125,000	282,200	Library Request
Library/ Main	Library Materials/Special Collections	210-1094-455.69-09	7,000	20,000	27,000	Library Request
Library/ Main	Library Materials/Audio Visual ASD	210-1094-455.69-11	87,500	18,000	105,500	Library Request
Library/ Main	Library Materials/Audio Visual YPD	210-1094-455.69-13	25,000	7,000	32,000	Library Request
Library Eola Branch	Utility Services/Billing Water Charges	210-1095-455.34-01	-	2,200	2,200	Library Request
Library Eola Branch	Furniture/Fixtures	210-1095-455.61-41	7,000	12,650	19,650	Library Request
Library Eola Branch	Electricity	210-1095-455.62-04	-	74,100	74,100	Library Request
Library Eola Branch	Library Materials/Books ASD	210-1095-455.69-01	78,800	40,000	118,800	Library Request
Library Eola Branch	Library Materials/Books YSPD	210-1095-455.69-03	97,800	60,000	157,800	Library Request
Library Eola Branch	Library Materials/Audio Visual ASD	210-1095-455.69-11	74,800	18,000	92,800	Library Request
Library Eola Branch	Library Materials/Audio Visual YPD	210-1095-455.69-13	24,300	7,000	31,300	Library Request
Library West Branch	Utility Services/Billing Water Charge	210-1097-455.34-01	-	900	900	Library Request
Library West Branch	Building & Grounds	210-1097-455.38-05	213,200	(172,700)	40,500	Library Request
Library West Branch	Alarm Service Fees	210-1097-455.38-41	5,000	(3,000)	2,000	Library Request
Library West Branch	Furnitures/Fixtures	210-1097-455.61-41	3,900	5,000	8,900	Library Request
Library West Branch	Electricity	210-1097-455.62-04	-	39,500	39,500	Library Request
Library West Branch	Supplies-Repairs/Signage	210-1097-455.65-34	20,000	(20,000)	-	Library Request
Library West Branch	Library Materials/Books ASD	210-1097-455.69-01	66,000	20,000	86,000	Library Request
Library West Branch	Library Materials/Books YSPD	210-1097-455.69-03	48,800	30,000	78,800	Library Request
Library West Branch	Library Materials/Audio Visual ASD	210-1097-455.69-11	28,200	5,370	33,570	Library Request
Library West Branch	Library Materials/Audio Visual YPD	210-1097-455.69-13	11,200	6,000	17,200	Library Request
Library C.P./Technology Fund	Computer Network Equipment	310-1094-455.38-05	-	529,300	529,300	Library Request
Library C.P./Technology Fund	Building & Grounds	310-1097-455.38-05	-	172,700	172,700	Library Request
Library C.P./Technology Fund	Alarm Service Fees	310-1097-455.38-41	-	3,000	3,000	Library Request
Library C.P./Technology Fund	Supplies-Repairs/Signage	310-1097-455.65-34	-	20,000	20,000	Library Request
Total Library Fund			7,278,192	1,414,318	8,692,510	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
Public Works/Streets	MFT/Resurfacing	203-4460-431.76-09	3,100,000	500,000	3,600,000	Department Request
Total Motor Fuel Tax Fund			3,100,000	500,000	3,600,000	
Innovation & Cores Svcs./IT	Grant/Other	211-1380-419.50-50	-	288,000	288,000	ETSB operating expenses
Total Wireless 911 Surcharge Fund			-	288,000	288,000	
Innovation & Cores Svcs.	Grant/Community	215-1302-419.50-50	47,000	500	47,500	QOL Sponshorship
Innovation & Cores Svcs.	Grant/Community	215-1302-419.53-25	271,500	(2,875)	268,625	QOL Sponshorship
Innovation & Cores Svcs./Youth Svcs	Grant/Youth Grogams	215-1370-440.50-30	300,000	(10,000)	290,000	QOL Sponshorship
Total Gaming Tax Fund			618,500	(12,375)	606,125	
Police	Non Capital Vehicles/Vans	255-3536-421.66-20	97,000	(64,000)	33,000	Adminstrative Correction
Total SHAPE Fund			97,000	(64,000)	33,000	
Dev. Services/Economic Dev	Grants/Economic Dev. Terminal	223-1830-465.55-90	-	400,000	400,000	
Dev. Services/Economic Dev	OSNB LOC /Intererst	223-1830-465.41-02	-	54,000	54,000	Adminstrative Correction
Total TIF# 10 Galena/Broadway Fund			-	454,000	454,000	
Dev. Services/Economic Dev	Grants/Economic Dev.	224-1830-465.55-93	-	566,700	566,700	
Dev. Services/Economic Dev	Fifth Third LOC/Interest	224-1830-812.42-02	-	17,000	17,000	Adminstrative Correction
Total TIF# 11 Benton/River Fund			-	583,700	583,700	
Public Works/Street	Road Projects	225-4460-431.73-23	-	200,000	200,000	
Dev. Services/Economic Dev	Fifth Third LOC/Interest	225-1830-812.42-02	-	60,000	60,000	Adminstrative Correction
Total TIF# 12 Ogden/75th Fund			-	260,000	260,000	
Dev. Services/Economic Dev	Grants/Economic Dev.	226-1830-465.55-95	-	1,100,000	1,100,000	
Dev. Services/Economic Dev	OSNB LOC /Intererst	226-1830-812.41-02	-	10,500	10,500	
Dev. Services/Economic Dev	Fifth Third LOC/Interest	226-1830-812.42-02	-	65,000	65,000	Adminstrative Correction
Total TIF# 13 River/Galena Fund			-	1,175,500	1,175,500	
Dev. Services/Economic Dev	OSNB LOC /Intererst	227-1830-812.41-02	-	45,000	45,000	
Dev. Services/Economic Dev	Fifth Third LOC/Interest	227-1830-812.42-02	-	45,000	45,000	Adminstrative Correction
Total TIF# 14 Lincoln/Westin Fund			-	90,000	90,000	
Dev. Services/Economic Dev	OSNB LOC /Intererst	230-1830-812.41-02	-	144,000	144,000	
Dev. Services/Economic Dev	Fifth Third LOC/Interest	230-1830-812.42-02	-	150,000	150,000	Adminstrative Correction
Total TIF# 17 Farnsworth/Bilter Fund			-	294,000	294,000	
Fire	Expendable Tools/Equipment	255-3033-422.61-40	-	45,000	45,000	Adminstrative Correction
Total SHAPE Fund			-	45,000	45,000	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
2017 GO Bond Issue	Capital Outlay-Improvement/Fox Wall	353-1830-465.73-76	800,000	(700,000)	100,000	
Total 2017 GO Bond Issue Fund			800,000	(700,000)	100,000	
	Capital Outlay-Improvement/Fox Wall	340-1830-465.73-76	500,000	306,000	806,000	
Economic Development	Cleaning Services/Demolition	340-1830-465.36-25	500,000	(500,000)	-	Masonic Temple
	Vans	340-4010-417.66-20	53,000	(26,000)	27,000	Administrative Correction
Total Capital Improvements Fund			1,053,000	(220,000)	833,000	
Finance/Water Billing	Salaries/Full-time	510-2560-511.10-01	738,612	50,136	788,748	Administrative Correction
Finance/Water Billing	FICA/Social Security	510-2560-511.20-10	45,436	2,656	48,092	Administrative Correction
Finance/Water Billing	FICA/Medicare	510-2560-511.20-11	10,626	621	11,247	Administrative Correction
Finance/Water Billing	Pension/IMRF	510-2560-511.20-12	104,188	6,829	111,017	Administrative Correction
Public Works/ Water & Sewer MTCE	Administrative Services/General	510-4058-511.49-01	(1,474,140)	2,948,280	1,474,140	Administrative Correction
Total Water and Sewer Fund			(575,278)	3,008,522	2,433,244	
Finance/MVPS	Professional Fees/Consulting	520-2533-419.32-80	6,000	(6,000)	-	Administrative Correction
Finance/MVPS	Professional Fees/Consulting	520-2533-415-32-80	-	6,000	6,000	Administrative Correction
Finance/MVPS	Subscriptions	520-2533-419.45-02	500	(500)	-	Administrative Correction
Finance/MVPS	Subscriptions	520-2533-415-45-02	-	500	500	Administrative Correction
Total MVPS Fund			6,500	-	6,500	
Total Expenditure Changes			115,661,682	7,069,019	123,049,012	

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