

**CITY OF AURORA  
2017 BUDGET  
SCHEDULE OF BUDGET CHANGES  
AS OF DECEMBER 2, 2016**

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
<i>Revenues</i>						
Community Svcs/Special Events <b>Total General Fund</b>	Farmers Market Fees	101-1341-347.20-05	16,000	52,000	68,000	Department request; USDA Promotional Program Grant
			<u>16,000</u>	<u>52,000</u>	<u>68,000</u>	
Community Svcs/Special Events <b>Total SSA #27 Fund</b>	RE Tax - DuPage	263-1852-311.10-02	18,000	(18,000)	-	Discontinuation of SSA #27
			<u>18,000</u>	<u>(18,000)</u>	<u>-</u>	
2017 GO Bond Projects <b>Total 2017 GO Project Fund</b>	General Obligation Bond Proceeds	353-0000-393.01-05	15,500,000	1,000,000	16,500,000	Mayor's Office request; acceleration of CIP GC075 & GC076
			<u>15,500,000</u>	<u>1,000,000</u>	<u>16,500,000</u>	
<b>Total Revenue Changes</b>			<u><u>15,534,000</u></u>	<u><u>1,034,000</u></u>	<u><u>16,568,000</u></u>	

Department	Account Name	Account No.	Initially Proposed Budget	Change	Final Proposed Budget	Remarks
<b>Expenditures</b>						
Aldermen's Office	Salaries/Aldermen	101-1004-411.10-15	301,632	(8,631)	293,001	Alderman-at-Large serving as Mayor
Aldermen's Office	FICA/Social Security	101-1004-411.20-10	39,601	(535)	39,066	Alderman-at-Large serving as Mayor
Aldermen's Office	FICA/Medicare	101-1004-411.20-11	9,261	(125)	9,136	Alderman-at-Large serving as Mayor
Aldermen's Office	Pension/IMRF	101-1004-411.20-12	76,222	(1,151)	75,071	Alderman-at-Large serving as Mayor
Board & Commissions	Election Comm. Operating Costs	101-1007-413.45-92	-	526,750	526,750	Election Commission request
Community Svcs/Special Events	Farmers Market	101-1341-450.53-09	8,000	52,000	60,000	Department request; grant supported
Neighborhood Stds/Central Svcs	Salaries/Supplement-Other	101-1710-417.10-52	5,520	4,000	9,520	HR request; superintendent call-out stipend
Neighborhood Stds/Central Svcs	FICA/Social Security	101-1710-417.20-10	26,878	248	27,126	HR request; superintendent call-out stipend
Neighborhood Stds/Central Svcs	FICA/Medicare	101-1710-417.20-11	6,286	58	6,344	HR request; superintendent call-out stipend
Neighborhood Stds/Central Svcs	Pension/IMRF	101-1710-417.20-12	59,665	534	60,199	HR request; superintendent call-out stipend
Public Properties/Parks & Rec.	Grant/Aquatic Subidy	101-4440-451.50-27	250,000	315,000	565,000	Per proposed budget submitted by the Fox Valley Park District
<b>Total General Fund</b>			<b>783,065</b>	<b>888,148</b>	<b>1,671,213</b>	
Development Svcs/Stormwater Mgt	Building & Grounds	263-1852-512.38-05	18,000	(18,000)	-	Discontinuation of SSA #27
<b>Total SSA #27 Fund</b>			<b>18,000</b>	<b>(18,000)</b>	<b>-</b>	
Development Svcs/Planning	Grant/Property Rehab	215-1840-463.50-43	-	20,000	20,000	Mayor's Office request
Public Properties/Parks & Rec	Trees	215-4440-451.65-40	50,000	75,000	125,000	Mayor's Office request
Public Properties/FV Golf Club	Leases/Other	215-4443-451.39-99	-	475,000	475,000	Mayor's Office request; buy-out of banquet facility lease
<b>Total Gaming Tax Fund</b>			<b>50,000</b>	<b>570,000</b>	<b>620,000</b>	
Public Properties/Street Mtc	Pathways/Trails	318-4460-431.73-19	154,700	(122,700)	32,000	Administrative correction
<b>Total Ward #8 Projects Fund</b>			<b>154,700</b>	<b>(122,700)</b>	<b>32,000</b>	
Public Works/Electrical Mtc	Traffic Signals	353-4020-418.38-22	-	210,000	210,000	Accelerate Galena & Smith Traffic Signal (CIP GC076)
Public Properties/Street Mtc	Road Projects	353-4460-431.73-23	-	555,000	555,000	Accelerate Galena-NY 2-Way Conversion-Ph 2 (CIP GC075)
<b>Total 2017 GO Project Fund</b>			<b>-</b>	<b>765,000</b>	<b>765,000</b>	
Finance/Water Billing	Professional Fees/Other	510-2560-511.32-99	400,000	(300,000)	100,000	Administrative correction (CIP I045)
Public Works/Water Production	Water Leak Test Services	510-4058-511.32-23	-	300,000	300,000	Administrative correction (CIP I045)
Public Works/Water Production	Water Line Extensions	510-4058-511.73-01	350,000	500,000	850,000	Administrative correction (CIP IC022)
<b>Total Water &amp; Sewer Fund</b>			<b>750,000</b>	<b>500,000</b>	<b>1,250,000</b>	
Neighborhood Stds/MVPS	Parking Facilities	520-1765-431.39-17	17,000	4,500	21,500	Department request; K lot lease payment
<b>Total MVPS Fund</b>			<b>17,000</b>	<b>4,500</b>	<b>21,500</b>	
<b>Total Expenditure Changes</b>			<b>1,772,765</b>	<b>2,586,948</b>	<b>4,359,713</b>	

Filename: \Budget\2017\LateChanges