AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATIONS ORDINANCE AND AMOUNTS SET FORTH THEREIN FOR THE YEAR COMMENCING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the Village of Arlington Heights, a home rule unit, pursuant to the authority of Article VII, Section 6 of the 1970 Constitution of the State of Illinois to legislate with respect to matters pertaining to its government and affairs, has adopted a Municipal Code, which is in full force and effect on the date hereof, provisions of which establish a procedure for adopting an annual budget and appropriations ordinance; and

WHEREAS, the Village Manager of the Village of Arlington Heights has caused a budget and appropriations ordinance to be prepared for the 2022 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 6, 2021 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 17, 2021 in the *Arlington Heights Daily Herald*, a newspaper having general circulation in the municipality; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have determined it to be in the best interest of the Village of Arlington Heights to adopt the proposed budget and appropriations ordinance for the 2022 year, as that document has been prepared by the Village Manager and approved by the President and Board of Trustees in consideration of the recommendations of the Committee-of-the-Whole and said public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: That there is hereby approved and adopted the proposed budget and appropriations for the Village of Arlington Heights in Cook County, Illinois for the fiscal year commencing January 1, 2022 and ending December 31, 2022 as shown in Exhibit A, which is the Proposed Operating Budget for 2022, dated October 29, 2021, for a total of \$191,467,900 as shown on Exhibit B for the Village of Arlington Heights, and \$16,958,013 for the Arlington Heights Memorial Library.

SECTION TWO: That the sums of money set forth in the budget and the appropriations adopted in SECTION ONE above as necessary to defray the expenses and liabilities identified in this Budget and Appropriations Ordinance are hereby appropriated for the purposes set forth therein, subject to the authority granted in Chapter 7, Article V of the Municipal Code of the Village of Arlington Heights to effectuate revisions, transfers within any fund, and emergency expenditures.

SECTION THREE: Any unexpended balance of any item or items of any general budget item in this budget may be expended in making up any insufficiency in any item or items in the same general budget and for the same general purpose.

SECTION FOUR: If any section, line or portion of any provision of this Ordinance is, for any reason, held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, in the manner provided by law.

AYES:	
NAYS:	
PASSED AND APPROVED THIS 6 th day of	December, 2021.
ATTEST:	Village President
ATTEST.	
Village Clerk	

EXHIBIT A

Proposed 2022 Budget

Previously distributed and available on the Village website:

www.vah.com

EXHIBIT B ALL FUNDS SUMMARY 2021 PROPOSED BUDGET

FUND	REVENUES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	78,759,674	75,280,095	80,799,700	78,528,400	81,376,100	2,847,700	3.6%
211	MOTOR FUEL TAX	2,479,042	4,391,431	4,651,000	4,654,000	4,654,000	0	0.0%
215	CDBG	379,583	443,390	565,200	921,200	879,200	(42,000)	(4.6%)
217	AFFORDABLE HOUSING FUND	314,524	132,320	112,300	150,000	150,000) o	0.0%
225	ZERO INTEREST LOAN FUND	457,690	274,405	306,300	311,700	300,000	(11,700)	(3.8%)
227	FOREIGN FIRE INSURANCE TAX	145,668	153,118	130,400	132,500	132,500	0	0.0%
231	CRIMINAL INVESTIGATIONS	210,041	31,564	37,600	103,700	103,700	0	0.0%
235	MUNICIPAL PARKING	1,469,402	2,615,082	1,670,375	1,627,000	1,331,000	(296,000)	(18.2%)
263	TIF IV	658,790	773,359	574,300	591,300	591,300	0	0.0%
264	TIF V	772,100	999,052	740,600	746,200	746,200	0	0.0%
266	HICKORY/KENSINGTON TIF	551,651	818,167	561,000	568,500	660,000	91,500	16.1%
267	S AH RD TIF	0	7 502 644	100,000	100,000	100,000	0	0.0%
301 401	DEBT SERVICE	17,350,183	7,583,611	7,481,800	7,525,600 9,931,300	7,528,100	2,500	0.0%
426	CAPITAL PROJECTS STORM WATER CONTROL	9,071,105 3,994,970	19,948,049 1,652,292	10,055,000 1,636,500		11,021,100	1,089,800 0	11.0% 0.0%
420	PUBLIC BUILDING	266,179	207,989	1,030,500	2,661,400 0	2,661,400 0	0	0.0% N/A
505	WATER & SEWER	20,266,521	30,659,981	24,298,400	24,591,200	22,741,800	(1,849,400)	(7.5%)
511	SOLID WASTE DISPOSAL	2,057,864	1,934,818	2,032,600	1,960,000	2,040,000	80,000	4.1%
515	ARTS, ENTERTAINMENT & EVENTS		595,243	1,516,500	1,434,100	1,005,200	(428,900)	(29.9%)
605	HEALTH INSURANCE	14,834,668	14,005,590	13,564,100	13,459,600	13,974,400	514,800	3.8%
611	GENERAL LIABILITY INSURANCE	995,216	884,368	854,700	875,800	625,800	(250,000)	(28.5%)
615	WORKERS' COMPENSATION	2,937,893	2,683,478	2,377,600	2,288,800	2,538,800	250,000	10.9%
621	FLEET OPERATIONS	4,091,361	3,796,511	3,857,500	3,916,300	6,477,700	2,561,400	65.4%
625	TECHNOLOGY	1,759,240	1,873,486	3,888,100	3,891,600	2,340,200	(1,551,400)	(39.9%)
705	POLICE PENSION	33,049,273	24,079,444	24,873,000	9,633,000	10,014,000	381,000	4.0%
711	FIRE PENSION	24,605,251	20,177,963	16,836,062	9,813,000	9,862,000	49,000	0.5%
	TOTAL REVENUES	222,339,230	215,994,806	203,521,655	180,416,200	183,854,500	3,438,300	1.9%
EUND	EYDENDITUDES	2018 Actual	2019 Actual	2020 Est Actual	2020 Budget	2021 Budget	\$ Change	% Change
FUND	EXPENDITURES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
FUND	EXPENDITURES GENERAL							
-		Actual	Actual	Est. Actual	Budget	Budget	Change	Change
101	GENERAL	Actual 78,586,185	Actual 75,571,855	78,664,200	79,403,734	Budget 81,376,100	1,972,366	Change 2.5%
101 211 215 217	GENERAL MOTOR FUEL TAX	78,586,185 1,873,979 379,583 0	75,571,855 2,371,133	78,664,200 4,232,200	79,403,734 4,232,220	81,376,100 4,116,800	1,972,366 (115,420)	2.5% (2.7%)
101 211 215 217 225	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND	78,586,185 1,873,979 379,583 0 48,300	75,571,855 2,371,133 443,390 0 170,084	78,664,200 4,232,200 565,200 25,000 60,000	79,403,734 4,232,220 949,050 25,000 250,000	81,376,100 4,116,800 879,200 25,000 150,000	1,972,366 (115,420) (69,850) 0 (100,000)	2.5% (2.7%) (7.4%) 0.0% (40.0%)
101 211 215 217 225 227	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX	78,586,185 1,873,979 379,583 0 48,300 162,350	75,571,855 2,371,133 443,390 0 170,084 91,427	78,664,200 4,232,200 565,200 25,000 60,000 250,000	79,403,734 4,232,220 949,050 25,000 250,000 250,000	81,376,100 4,116,800 879,200 25,000 150,000 250,000	1,972,366 (115,420) (69,850) 0 (100,000)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0%
101 211 215 217 225 227 231	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700	79,403,734 4,232,220 949,050 25,000 250,000 250,000 346,758	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8%
101 211 215 217 225 227 231 235	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700 1,772,800	79,403,734 4,232,220 949,050 25,000 250,000 250,000 346,758 1,815,825	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2%
101 211 215 217 225 227 231 235 263	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700 1,772,800 635,800	79,403,734 4,232,220 949,050 25,000 250,000 250,000 346,758 1,815,825 610,839	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7%
101 211 215 217 225 227 231 235 263 264	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700 1,772,800 635,800 1,887,500	79,403,734 4,232,220 949,050 25,000 250,000 250,000 346,758 1,815,825 610,839 2,487,469	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%)
101 211 215 217 225 227 231 235 263 264 266	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700 1,772,800 635,800 1,887,500 715,000	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000	1,972,366 (115,420) (69,850) 0 (100,000) 443,142 112,975 1,116,161 (1,259,469) (475,000)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%)
101 211 215 217 225 227 231 235 263 264 266 267	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0	78,664,200 4,232,200 565,200 25,000 60,000 250,000 346,700 1,772,800 635,800 1,887,500 715,000 120,400	79,403,734 4,232,220 949,050 25,000 250,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000	1,972,366 (115,420) (69,850) 0 (100,000) 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4%
101 211 215 217 225 227 231 235 263 264 266 267 301	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0%
101 211 215 217 225 227 231 235 263 264 266 267 301 401	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 715,000 7120,400 7,483,600 11,594,200	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 195,000 7,486,200 12,131,700	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 715,000 120,400 7,483,600 11,594,200 6,307,800	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 715,000 7120,400 7,483,600 11,594,200	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104	81,376,100 4,116,800 879,200 25,000 150,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200 12,131,700 4,515,300	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 715,000 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967	81,376,100 4,116,800 879,200 25,000 150,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200 12,131,700 4,515,300	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200 12,131,700 4,515,300 0	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294 538,495	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125 382,093	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 1,425,400	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528	81,376,100 4,116,800 879,200 25,000 150,000 250,000 1,928,800 1,727,000 1,228,000 1,115,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515 605	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125 382,093 13,009,046	78,664,200 4,232,200 565,200 25,000 60,000 346,700 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 1,425,400 13,361,400	79,403,734 4,232,220 949,050 250,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528 13,596,500	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100 14,065,600	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428) 469,100	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%) 3.5%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515 605 611 615 621	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294 538,495 2,891,814 3,627,157	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 2,022,125 382,093 13,009,046 464,422	78,664,200 4,232,200 565,200 25,000 250,000 346,700 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 1,425,400 13,361,400 540,900	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528 13,596,500 873,000	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100 14,065,600 623,000	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428) 469,100 (250,000)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 0.0% 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%) 3.5% (28.6%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515 605 611 615 621 625	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294 538,495 2,891,814 3,627,157 1,522,609	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125 382,093 13,009,046 464,422 2,449,656 3,165,498 1,769,494	78,664,200 4,232,200 565,200 25,000 60,000 346,700 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 1,425,400 13,361,400 540,900 2,701,500 4,383,100 4,406,600	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528 13,596,500 873,000 2,812,000 4,377,898 5,919,555	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100 14,065,600 623,000 2,809,700 5,031,500 2,563,300	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428) 469,100 (250,000) (2,300) 653,602 (3,356,255)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%) 3.5% (28.6%) (0.1%) 14.9% (56.7%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515 605 611 615 621 625 705	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY POLICE PENSION	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294 538,495 2,891,814 3,627,157 1,522,609 8,469,326	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125 382,093 13,009,046 464,422 2,449,656 3,165,498 1,769,494 9,265,972	78,664,200 4,232,200 565,200 25,000 60,000 250,000 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 14,25,400 13,361,400 540,900 2,701,500 4,383,100 4,406,600 10,810,900	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528 13,596,500 873,000 2,812,000 4,377,898 5,919,555 10,039,100	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100 14,065,600 623,000 2,809,700 5,031,500 2,563,300 10,835,500	1,972,366 (115,420) (69,850) 0 (100,000) 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428) 469,100 (250,000) (2,300) 653,602 (3,356,255) 796,400	2.5% (2.7%) (7.4%) 0.0% (40.0%) 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%) 3.5% (28.6%) (0.1%) 14.9% (56.7%) 7.9%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 511 515 605 611 615 621 625	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX CRIMINAL INVESTIGATIONS MUNICIPAL PARKING TIF IV TIF V HICKORY/KENSINGTON TIF S AH RD TIF DEBT SERVICE CAPITAL PROJECTS STORM WATER CONTROL PUBLIC BUILDING WATER & SEWER SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY	78,586,185 1,873,979 379,583 0 48,300 162,350 522,946 1,548,506 58,789 13,609 30,000 0 17,365,175 8,665,502 8,944,698 884,362 21,550,764 1,968,304 851,786 14,400,294 538,495 2,891,814 3,627,157 1,522,609	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0 7,667,546 14,310,309 1,663,882 0 22,190,642 2,022,125 382,093 13,009,046 464,422 2,449,656 3,165,498 1,769,494	78,664,200 4,232,200 565,200 25,000 60,000 346,700 1,772,800 635,800 1,887,500 715,000 120,400 7,483,600 11,594,200 6,307,800 3,294,375 24,180,300 2,100,000 1,425,400 13,361,400 540,900 2,701,500 4,383,100 4,406,600	79,403,734 4,232,220 949,050 25,000 250,000 346,758 1,815,825 610,839 2,487,469 1,590,000 70,800 7,483,600 13,722,104 8,896,394 3,353,967 25,390,156 2,086,600 1,402,528 13,596,500 873,000 2,812,000 4,377,898 5,919,555	81,376,100 4,116,800 879,200 25,000 150,000 250,000 789,900 1,928,800 1,727,000 1,228,000 7,486,200 12,131,700 4,515,300 0 25,924,300 2,149,400 1,013,100 14,065,600 623,000 2,809,700 5,031,500 2,563,300	1,972,366 (115,420) (69,850) 0 (100,000) 0 443,142 112,975 1,116,161 (1,259,469) (475,000) 124,200 2,600 (1,590,404) (4,381,094) (3,353,967) 534,144 62,800 (389,428) 469,100 (250,000) (2,300) 653,602 (3,356,255)	2.5% (2.7%) (7.4%) 0.0% (40.0%) 127.8% 6.2% 182.7% (50.6%) (29.9%) 175.4% 0.0% (11.6%) (49.2%) (100.0%) 2.1% 3.0% (27.8%) 3.5% (28.6%) (0.1%) 14.9% (56.7%)