#### AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATIONS ORDINANCE AND AMOUNTS SET FORTH THEREIN FOR THE YEAR COMMENCING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

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 2023 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 5, 2022 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 16, 2022 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 2023 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, 2023 and ending December 31, 2023 as shown in Exhibit A, which is the Proposed Operating Budget for 2023, dated October 29, 2021, for a total of \$205,375,500 as shown on Exhibit B for the Village of Arlington Heights, and \$17,826,219 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 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 5 <sup>th</sup> day of December, 2022.							
Village President ATTEST:							

Village Clerk

### **EXHIBIT A**

## Proposed 2023 Budget

# Previously distributed and available on the Village website:

www.vah.com

### EXHIBIT B ALL FUNDS SUMMARY 2023 PROPOSED BUDGET

FUND	REVENUES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	75,280,095	84,945,377	89,679,700	81,603,204	90,397,000	8,793,796	10.8%
211	MOTOR FUEL TAX	4,391,431	4,592,977	4,654,000	4,654,000	3,004,000	(1,650,000)	(35.5%)
215	CDBG	443,390	684,314	465,900	879,200	529,900	(349,300)	(39.7%)
217	AFFORDABLE HOUSING FUND	132,320	377,751	95,500	150,000	100,000	(50,000)	(33.3%)
225	ZERO INTEREST LOAN FUND	274,405	371,806	363,200	300,000	359,300	59,300	19.8%
227	FOREIGN FIRE INSURANCE TAX	153,118	158,093	131,400	132,500	132,500	0	0.0%
231	CRIMINAL INVESTIGATIONS	31,564	64,209	288,200	103,700	103,700	0	0.0%
235	MUNICIPAL PARKING	2,615,082	1,767,313	871,600	1,331,000	1,331,000	0	0.0%
263	TIF IV	773,359	456,713	591,300	591,300	591,300	0	0.0%
264	TIF V	999,052	805,182	746,200	746,200	746,200	0	0.0%
266	HICKORY/KENSINGTON TIF	818,167	764,326	660,000	660,000	660,000	0	0.0%
267	S AH RD TIF	0	591,505	352,000	100,000	350,000	250,000	250.0%
301	DEBT SERVICE	7,583,611	7,319,235	7,494,300	7,528,100	7,206,900	(321,200)	(4.3%)
401	CAPITAL PROJECTS	19,948,049	12,162,208	12,009,800	11,021,100	9,074,000	(1,947,100)	(17.7%)
426	STORM WATER CONTROL	1,652,292 0	1,695,543	2,646,600	2,661,400 0	2,506,400 0	(155,000)	(5.8%)
431 505	PUBLIC BUILDING WATER & SEWER	30,614,099	207,987 24,713,925	115,102 22,409,100	22,741,800	23,491,100	0 749,300	N/A 3.3%
506	LEAD SERVICE LINE REPLACEMEN	0 0,014,099	4,000,000	16,600	22,741,000	1,911,000	1,911,000	N/A
511	SOLID WASTE DISPOSAL	1,934,818	1,974,052	1,943,600	2,040,000	1,945,000	(95,000)	(4.7%)
515	ARTS, ENTERTAINMENT & EVENTS	595,243	1,465,532	1,212,100	1,005,200	1,179,700	174,500	17.4%
605	HEALTH INSURANCE	14,005,590	13,707,664	14,400,400	13,974,400	14,733,000	758,600	5.4%
611	GENERAL LIABILITY INSURANCE	884,368	875,369	616,800	625,800	633,300	7,500	1.2%
615	WORKERS' COMPENSATION	2,683,478	2,407,107	2,531,900	2,538,800	2,588,900	50,100	2.0%
621	FLEET OPERATIONS	3,796,511	5,200,647	6,513,200	6,477,700	4,285,900	(2,191,800)	(33.8%)
625	TECHNOLOGY	1,874,588	3,894,134	2,346,200	2,340,200	2,424,700	84,500	3.6%
705	POLICE PENSION	24,079,444	32,710,203	(19,311,200)	10,014,000	9,611,000	(403,000)	(4.0%)
711	FIRE PENSION	20,177,963	21,396,944	(6,987,500)	9,862,000	9,831,000	(31,000)	(0.3%)
	TOTAL REVENUES	215,742,037	229,310,116	146,856,002	184,081,604	189,726,800	5,645,196	3.1%
		2040	2040	2020	0000	2024	•	%
FUND	EXPENDITURES	2018 Actual	2019 Actual	Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
		Actual	Actual	Est. Actual	Budget	Budget	Change	Change
101	GENERAL	<b>Actual</b> 75,571,855	Actual 84,874,082	<b>Est. Actual</b> 81,016,600	<b>Budget</b> 81,837,941	Budget 85,210,400	<b>Change</b> 3,372,459	Change 4.1%
101 211	GENERAL MOTOR FUEL TAX	75,571,855 2,371,133	Actual 84,874,082 3,911,870	81,016,600 4,554,300	81,837,941 4,554,299	85,210,400 3,919,100	3,372,459 (635,199)	4.1% (13.9%)
101 211 215	GENERAL MOTOR FUEL TAX CDBG	75,571,855 2,371,133 443,390	Actual 84,874,082 3,911,870 684,314	81,016,600 4,554,300 465,900	81,837,941 4,554,299 934,076	85,210,400 3,919,100 529,900	3,372,459 (635,199) (404,176)	4.1% (13.9%) (43.3%)
101 211 215 217	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND	75,571,855 2,371,133 443,390 0	84,874,082 3,911,870 684,314 0	81,016,600 4,554,300 465,900 0	81,837,941 4,554,299 934,076 25,000	85,210,400 3,919,100 529,900 25,000	3,372,459 (635,199) (404,176) 0	4.1% (13.9%) (43.3%) 0.0%
101 211 215 217 225	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND	75,571,855 2,371,133 443,390 0 170,084	84,874,082 3,911,870 684,314 0 20,000	81,016,600 4,554,300 465,900 0 70,000	81,837,941 4,554,299 934,076 25,000 150,000	85,210,400 3,919,100 529,900 25,000 173,000	3,372,459 (635,199) (404,176) 0 23,000	4.1% (13.9%) (43.3%) 0.0% 15.3%
101 211 215 217 225 227	GENERAL MOTOR FUEL TAX CDBG AFFORDABLE HOUSING FUND ZERO INTEREST LOAN FUND FOREIGN FIRE INSURANCE TAX	75,571,855 2,371,133 443,390 0 170,084 91,427	84,874,082 3,911,870 684,314 0 20,000 108,159	81,016,600 4,554,300 465,900 0 70,000 195,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807	85,210,400 3,919,100 529,900 25,000 173,000 250,000	3,372,459 (635,199) (404,176) 0 23,000 (807)	4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%)
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759	Actual  84,874,082 3,911,870 684,314 0 20,000 108,159 207,357	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328)	4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%)
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994	Actual  84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527	4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2%
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883	Actual  84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6%
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7%
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 180,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6%
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 HICKORY/KENSINGTON TIF S AH RD TIF	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%)
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	75,571,855 2,371,133 443,390 0 170,084 91,427 300,759 1,637,994 68,883 738 15,000 0	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%)
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	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	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%)
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	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	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%)
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	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	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%)
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	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	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 215,000 7,195,600 13,197,300 2,903,900 0	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A
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	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 22,532,765	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A 2.4%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506	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 LEAD SERVICE LINE REPLACEMEN	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 22,532,765 0	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,633 5,710,418 0 20,661,728	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (12.2%) (40.8%) N/A 2.4% N/A
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL	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 22,532,765 0 2,022,125	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS	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 22,532,765 0 2,022,125 382,093	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100 1,131,300	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515 605 611 615	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE	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 22,532,765 0 2,022,125 382,093 13,012,157	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092 13,576,532	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200 14,421,100	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100 1,131,300 14,596,900	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8% (1.7%) 4.6%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515 605 611 615 621	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS	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 22,532,765 0 2,022,125 382,093 13,012,157 464,422	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092 13,576,532 622,610 1,837,572 3,443,327	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200 14,421,100 430,400 2,364,000 5,481,400	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600 631,500	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100 1,131,300 14,596,900 621,000	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300 (10,500)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (3.9%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8% (1.7%) 4.6% 20.7%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515 605 611 615 621 625	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY	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 22,532,765 0 2,022,125 382,093 13,012,157 464,422 2,447,206 3,165,498 1,748,567	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092 13,576,532 622,610 1,837,572 3,443,327 1,789,936	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200 14,421,100 430,400 2,364,000	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600 631,500 2,834,700 5,519,828 5,692,821	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100 1,131,300 14,596,900 621,000 2,964,800 6,664,200 2,665,200	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300 (10,500) 130,100 1,144,372 (3,027,621)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 101.6% 50.7% 42.6% (15.8%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8% (1.7%) 4.6% 20.7% (53.2%)
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515 605 611 615 621 625 705	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY POLICE PENSION	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 22,532,765 0 2,022,125 382,093 13,012,157 464,422 2,447,206 3,165,498 1,748,567 9,265,972	84,874,082 3,911,870 684,314 0 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092 13,576,532 622,610 1,837,572 3,443,327 1,789,936 10,095,947	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1,637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200 14,421,100 430,400 2,364,000 5,481,400 5,617,300 10,564,700	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600 631,500 2,834,700 5,519,828 5,692,821 10,835,500	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,866,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 4,000,000 2,237,100 1,131,300 14,596,900 6,24,000 2,964,800 2,964,800 2,665,200 11,239,200	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300 (10,500) 1,30,100 1,144,372 (3,027,621) 403,700	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 18.2% 101.6% 50.7% 42.6% (15.8%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8% (1.7%) 4.6% 20.7% (53.2%) 3.7%
101 211 215 217 225 227 231 235 263 264 266 267 301 401 426 431 505 506 511 515 605 611 615 621 625	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 LEAD SERVICE LINE REPLACEMEN SOLID WASTE DISPOSAL ARTS, ENTERTAINMENT & EVENTS HEALTH INSURANCE GENERAL LIABILITY INSURANCE WORKERS' COMPENSATION FLEET OPERATIONS TECHNOLOGY	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 22,532,765 0 2,022,125 382,093 13,012,157 464,422 2,447,206 3,165,498 1,748,567	84,874,082 3,911,870 684,314 0 20,000 108,159 207,357 1,303,079 646,689 400 15,000 54,536 7,480,334 9,175,639 5,710,418 0 20,661,728 0 2,115,341 714,092 13,576,532 622,610 1,837,572 3,443,327 1,789,936	81,016,600 4,554,300 465,900 0 70,000 195,000 520,700 2,092,900 122,300 1637,000 40,000 7,486,200 14,931,500 4,909,300 3,408,461 25,033,700 0 2,105,000 1,149,200 14,421,100 430,400 2,364,000 5,481,400 5,617,300	81,837,941 4,554,299 934,076 25,000 150,000 250,807 493,228 2,121,173 1,749,345 1,238,469 1,115,000 255,339 7,486,200 15,023,329 4,909,225 0 26,250,600 0 2,149,400 1,107,226 14,065,600 631,500 2,834,700 5,519,828 5,692,821	85,210,400 3,919,100 529,900 25,000 173,000 250,000 210,900 2,506,700 3,527,000 1,590,000 215,000 7,195,600 13,197,300 2,903,900 0 26,880,200 4,000,000 2,237,100 1,131,300 14,596,900 621,000 2,964,800 6,664,200 2,665,200	3,372,459 (635,199) (404,176) 0 23,000 (807) (282,328) 385,527 1,777,655 627,531 475,000 (40,339) (290,600) (1,826,029) (2,005,325) 0 629,600 4,000,000 87,700 24,074 531,300 (10,500) 130,100 1,144,372 (3,027,621)	Change  4.1% (13.9%) (43.3%) 0.0% 15.3% (0.3%) (57.2%) 101.6% 50.7% 42.6% (15.8%) (12.2%) (40.8%) N/A 2.4% N/A 4.1% 2.2% 3.8% (1.7%) 4.6% 20.7% (53.2%)