

**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 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 6th day of December, 2021.

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	0	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	0	100,000	100,000	100,000	0	0.0%
301	DEBT SERVICE	17,350,183	7,583,611	7,481,800	7,525,600	7,528,100	2,500	0.0%
401	CAPITAL PROJECTS	9,071,105	19,948,049	10,055,000	9,931,300	11,021,100	1,089,800	11.0%
426	STORM WATER CONTROL	3,994,970	1,652,292	1,636,500	2,661,400	2,661,400	0	0.0%
431	PUBLIC BUILDING	266,179	207,989	1,018	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	861,341	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%

FUND	EXPENDITURES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	78,586,185	75,571,855	78,664,200	79,403,734	81,376,100	1,972,366	2.5%
211	MOTOR FUEL TAX	1,873,979	2,371,133	4,232,200	4,232,220	4,116,800	(115,420)	(2.7%)
215	CDBG	379,583	443,390	565,200	949,050	879,200	(69,850)	(7.4%)
217	AFFORDABLE HOUSING FUND	0	0	25,000	25,000	25,000	0	0.0%
225	ZERO INTEREST LOAN FUND	48,300	170,084	60,000	250,000	150,000	(100,000)	(40.0%)
227	FOREIGN FIRE INSURANCE TAX	162,350	91,427	250,000	250,000	250,000	0	0.0%
231	CRIMINAL INVESTIGATIONS	522,946	300,759	346,700	346,758	789,900	443,142	127.8%
235	MUNICIPAL PARKING	1,548,506	1,637,994	1,772,800	1,815,825	1,928,800	112,975	6.2%
263	TIF IV	58,789	68,883	635,800	610,839	1,727,000	1,116,161	182.7%
264	TIF V	13,609	738	1,887,500	2,487,469	1,228,000	(1,259,469)	(50.6%)
266	HICKORY/KENSINGTON TIF	30,000	15,000	715,000	1,590,000	1,115,000	(475,000)	(29.9%)
267	S AH RD TIF	0	0	120,400	70,800	195,000	124,200	175.4%
301	DEBT SERVICE	17,365,175	7,667,546	7,483,600	7,483,600	7,486,200	2,600	0.0%
401	CAPITAL PROJECTS	8,665,502	14,310,309	11,594,200	13,722,104	12,131,700	(1,590,404)	(11.6%)
426	STORM WATER CONTROL	8,944,698	1,663,882	6,307,800	8,896,394	4,515,300	(4,381,094)	(49.2%)
431	PUBLIC BUILDING	884,362	0	3,294,375	3,353,967	0	(3,353,967)	(100.0%)
505	WATER & SEWER	21,550,764	22,190,642	24,180,300	25,390,156	25,924,300	534,144	2.1%
511	SOLID WASTE DISPOSAL	1,968,304	2,022,125	2,100,000	2,086,600	2,149,400	62,800	3.0%
515	ARTS, ENTERTAINMENT & EVENTS	851,786	382,093	1,425,400	1,402,528	1,013,100	(389,428)	(27.8%)
605	HEALTH INSURANCE	14,400,294	13,009,046	13,361,400	13,596,500	14,065,600	469,100	3.5%
611	GENERAL LIABILITY INSURANCE	538,495	464,422	540,900	873,000	623,000	(250,000)	(28.6%)
615	WORKERS' COMPENSATION	2,891,814	2,449,656	2,701,500	2,812,000	2,809,700	(2,300)	(0.1%)
621	FLEET OPERATIONS	3,627,157	3,165,498	4,383,100	4,377,898	5,031,500	653,602	14.9%
625	TECHNOLOGY	1,522,609	1,769,494	4,406,600	5,919,555	2,563,300	(3,356,255)	(56.7%)
705	POLICE PENSION	8,469,326	9,265,972	10,810,900	10,039,100	10,835,500	796,400	7.9%
711	FIRE PENSION	7,451,501	7,862,849	8,349,400	8,645,500	8,538,500	(107,000)	(1.2%)
TOTAL EXPENDITURES		182,356,034	166,894,797	190,214,275	200,630,597	191,467,900	(9,162,697)	(4.6%)