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VILLAGE OF ARLINGTON HEIGHTS

2021 TAX LEVY

AND

ASSOCIATED FILING DOCUMENTS

* * *

This is to certify that I, Rebecca Hume, am the Village Clerk of the Village of Arlington Heights, in the County of Cook, State of Illinois, and as such am the custodian of the official records and seal of said Village of Arlington Heights; and that the attached is a true and correct copy of:

1. 2021 TAX LEVY ORDINANCE.
2. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2021 TAX LEVY ORDINANCE IS ADOPTED PURSUANT TO THE PROVISIONS OF THE "TRUTH IN TAXATION ACT."

THE ORDINANCES REFERRED TO ABOVE WERE PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF SAID VILLAGE OF ARLINGTON HEIGHTS AT A MEETING DULY HELD ON THE 6th DAY OF DECEMBER, 2021, ALL AS APPEARS FROM THE OFFICIAL RECORDS OF THE VILLAGE OF ARLINGTON HEIGHTS WHICH ARE IN MY CUSTODY.

WITNESS my hand and the official seal of said Village of Arlington Heights this 6th day of DECEMBER, 2021.

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, FOR THE VILLAGE OF ARLINGTON HEIGHTS.

Be it ordained by the President and Board of Trustees of the Village of Arlington Heights that:

SECTION ONE: The sum of \$52,346,922 being the aggregate of appropriations (including debt service) for the year beginning January 1, 2022 and ending December 31, 2022 as appropriated for said calendar year by the Annual Budget and Appropriation Ordinance of the Village of Arlington Heights, duly passed by the President and Board of Trustees of the Village of Arlington Heights, and approved on the 6th day of December, 2021, for such purposes as: Police and Fire Protection, Illinois Municipal Retirement Fund (IMRF), Federal Insurance Contributions Act (FICA), Police Pension Fund, Firefighters Pension Fund, Capital Improvement, Memorial Library Fund, and General Debt Service Fund, less the estimated revenue from sources other than general taxation, be, and the same is hereby levied on all property within the corporate limits of the Village of Arlington Heights, subject to taxation for the current fiscal year. The said appropriations, estimates of revenue from sources other than general taxation, and amounts to be raised by general taxation are as follows:

SUMMARY OF 2021 TAX LEVY

Corporate and Special Purpose Levies		Total Raised by Tax Levy
Special Purpose (Excluding Debt Service)		
Police Protection	\$ 6,790,800	
Fire Protection	6,790,800	
IMRF	1,717,300	
FICA	1,542,400	
Police Pension	4,114,000	
Fire Pension	4,962,000	
Capital Improvement	5,250,000	
Memorial Library		
Library	\$ 13,157,291	
IMRF	886,220	
FICA	637,411	
		<u>14,680,922</u>
TOTAL LEVY - EXCLUDING DEBT SERVICE		<u>\$ 45,848,222</u>
Debt Service		
Debt Service, Refunding 2012A	1,402,500	
Debt Service, Police Station 2016	2,535,150	
Debt Service, Refunding 2019	1,039,250	
Debt Service, Water Mains, Streets & Parking 2020	1,521,800	
Total Debt Service		<u>\$ 6,498,700</u>
TOTAL LEVY - INCLUDING DEBT SERVICE		<u>\$ 52,346,922</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. BOARD OF TRUSTEES(0101)		
10-02 Elected Officials	30,900	
19-01 Workers Compensation	100	
19-10 IMRF	1,000	1,000
19-11 Social Security	1,900	1,900
19-12 Medicare	400	400
21-65 Other Services	80,800	
22-02 Dues	44,800	
22-03 Training	2,500	
22-05 Postage	300	
22-25 IT/GIS Service Charge	12,000	
30-01 Publications Periodicals	200	
30-05 Office Supplies & Equip	1,300	
SUB-TOTAL	<u>\$176,200</u>	<u>\$3,300</u>
2. VILLAGE MANAGER'S OFFICE (0201)		
10-01 Salaries	721,300	
18-01 Temporary Help	1,400	
18-05 Overtime Civilian	6,200	
19-01 Workers Compensation	1,400	
19-05 Medical Insurance	111,200	
19-10 IMRF	84,100	84,100
19-11 Social Security	37,100	37,100
19-12 Medicare	10,700	10,700
19-23 Automobile Allowance	6,000	
20-05 Professional Services	50,000	
20-40 General Insurance	5,700	
21-02 Equipment Maintenance	900	
21-65 Other Services	13,300	
22-02 Dues	7,200	
22-03 Training	7,800	
22-05 Postage	700	
22-10 Printing	4,000	
22-15 Photocopying	1,300	
22-25 IT/GIS Service Charge	58,800	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,900	
40-55 Other Special Events	50,000	
SUB-TOTAL	<u>\$1,187,000</u>	<u>\$131,900</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
3. HUMAN RESOURCES (0301)		
10-01 Salaries	252,700	
18-01 Temporary Help	8,000	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	600	
19-05 Medical Insurance	41,800	
19-10 IMRF	29,100	29,100
19-11 Social Security	14,700	14,700
19-12 Medicare	3,800	3,800
20-05 Professional Services	3,500	
20-40 General Insurance	4,800	
20-75 Examinations	8,000	
21-65 Other Services	1,600	
22-01 Advertising	1,800	
22-02 Dues	1,500	
22-03 Training	3,100	
22-05 Postage	500	
22-10 Printing	200	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	32,000	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	2,200	
40-70 Employee Recognition Prog	22,700	
SUB-TOTAL	<u>\$435,900</u>	<u>\$47,600</u>
4. LEGAL (0401)		
10-01 Salaries	226,100	
19-01 Workers Compensation	700	
19-05 Medical Insurance	65,400	
19-10 IMRF	25,700	25,700
19-11 Social Security	13,900	13,900
19-12 Medicare	3,200	3,200
20-10 Village Attorney Retainer	180,000	
20-15 Village Prosecutor Retain	50,100	
20-20 Legal Services	100,000	
20-40 General Insurance	2,300	
21-02 Equipment Maintenance	100	
21-65 Other Services	10,000	
22-02 Dues	2,000	
22-03 Training	2,500	
22-05 Postage	900	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	20,000	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
33-05 Other Supplies	7,000	
SUB-TOTAL	<u>\$716,100</u>	<u>\$42,800</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
5. FINANCE (0501)		
10-01 Salaries	1,029,200	
18-01 Temporary Help	1,500	
18-05 Overtime Civilian	6,200	
19-01 Workers Compensation	3,800	
19-05 Medical Insurance	245,300	
19-10 IMRF	118,800	118,800
19-11 Social Security	60,200	60,200
19-12 Medicare	15,000	15,000
20-05 Professional Services	53,300	
20-40 General Insurance	14,700	
21-02 Equipment Maintenance	6,300	
21-65 Other Services	140,000	
22-01 Advertising	5,200	
22-02 Dues	3,500	
22-03 Training	8,400	
22-05 Postage	40,000	
22-10 Printing	21,300	
22-15 Photocopying	6,100	
22-25 IT/GIS Service Charge	48,000	
22-30 Claims & Refunds	300	
30-01 Publications Periodicals	2,600	
30-05 Office Supplies & Equip	19,000	
30-25 Licensing Supplies	10,200	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,859,400</u>	<u>\$194,000</u>
6. BOARDS & COMMISSIONS - ADMINISTRATION (1001)		
20-40 General Insurance	2,300	
22-02 Dues	32,700	
40-05 Grants	7,400	
40-70 Recognition Program	10,000	
SUB-TOTAL	<u>\$52,400</u>	<u>\$0</u>
7. ZONING BOARD OF APPEALS (1003)		
22-15 Photocopying	-	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$100</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
8. BOARD OF FIRE & POLICE COMMISSIONERS (1008)		
20-75 Examinations	42,000	
22-01 Advertising	1,500	
22-02 Dues	400	
22-05 Postage	100	
SUB-TOTAL	<u>\$44,000</u>	<u>\$0</u>
9. PLAN COMMISSION (1009)		
22-02 Dues	200	
22-03 Training	300	
22-15 Photocopying	-	
SUB-TOTAL	<u>\$500</u>	<u>\$0</u>
10. ENVIRONMENTAL COMMISSION (1010)		
22-05 Postage	100	
22-10 Printing	400	
22-15 Photocopying	100	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$700</u>	<u>\$0</u>
11. HOUSING COMMISSION (1011)		
22-05 Postage	100	
22-15 Photocopying	100	
33-05 Other Supplies	1,100	
SUB-TOTAL	<u>\$1,300</u>	<u>\$0</u>
12. SENIOR CITIZEN COMMISSION (1013)		
22-01 Advertising	500	
22-03 Training	500	
22-05 Postage	200	
22-15 Photocopying	200	
30-05 Office Supplies & Equip	200	
33-05 Other Supplies	300	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
13. YOUTH COMMISSION (1014)		
22-05 Postage	100	
22-10 Printing	100	
22-15 Photocopying	100	
33-05 Other Supplies	100	
SUB-TOTAL	<u>\$400</u>	<u>\$0</u>
14. DESIGN COMMISSION (1015)		
22-15 Photocopying	100	
30-05 Office Supplies and Equipment	400	
SUB-TOTAL	<u>500</u>	<u>\$0</u>
15. COMMISSION FOR CITIZENS WITH DISABILITIES (1017)		
20-24 Disabled Citizen Programs	1,900	
22-03 Training	300	
22-05 Postage	500	
22-15 Photocopying	300	
33-05 Other Supplies	200	
40-55 Special Events	100	
40-58 Disabled Citizen Donation	1,000	
SUB-TOTAL	<u>\$4,300</u>	<u>\$0</u>
16. SPECIAL EVENTS COMMISSION (1018)		
21-65 Other Services	1,500	
22-05 Postage	200	
40-55 Special Events	20,000	
SUB-TOTAL	<u>\$21,700</u>	<u>\$0</u>
17. BICYCLE & PEDESTRIAN ADVISORY COMMISSION (1019)		
22-02 Dues	500	
22-03 Training	400	
22-10 Printing	700	
22-15 Photocopying	100	
40-55 Special Events	200	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
18. ARLINGTON ECONOMIC ALLIANCE (1021)		
22-15 Photocopying	300	
40-40 Promote Economic Bus Dev	15,700	
SUB-TOTAL	<u>\$16,000</u>	<u>\$0</u>
19. ARTS COMMISSION (1022)		
22-05 Postage	500	
22-15 Photocopying	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	<u>\$2,000</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
20. POLICE (3001)		
10-01 Salaries	1,928,600	
11-61 Police Administration	1,427,600	
11-64 Police Supervision	1,900,900	
11-70 Police Officer	9,327,500	6,790,800
18-01 Temporary Help	3,400	
18-03 Seasonal Help	177,000	
18-05 Overtime Civilian	69,800	
18-07 Overtime Sworn	774,200	
18-08 Overtime Sworn Court	132,900	
18-09 Holiday Sworn	147,400	
18-80 Special Detail	253,900	
18-81 Special Detail - Grants	95,600	
19-01 Workers Compensation	750,900	
19-05 Medical Insurance	3,081,200	
19-09 Public Safety Pension	4,114,000	4,114,000
19-10 IMRF	229,200	229,200
19-11 Social Security	135,100	135,100
19-12 Medicare	229,600	229,600
20-37 Central Dispatch	665,100	
20-40 General Insurance	201,400	
21-02 Equipment Maintenance	19,600	
21-65 Other Services	235,100	
22-02 Dues	17,400	
22-03 Training	112,100	
22-05 Postage	13,000	
22-10 Printing	10,200	
22-15 Photocopying	12,300	
22-25 IT/GIS Service Charge	733,500	
22-37 Vehicle/Equip Lease Charge	550,600	
30-01 Publications Periodicals	3,300	
30-05 Office Supplies & Equip	30,000	
30-20 Photographic Supplies	2,000	
30-35 Clothing	189,800	
30-50 Petroleum Products	151,800	
33-05 Other Supplies	13,400	
33-25 Operational Supplies	99,800	
33-30 Community Service Supply	14,000	
SUB-TOTAL	<u>\$27,853,200</u>	<u>\$11,498,700</u>
21. POLICE GRANT (3005)		
10-01 Salaries	107,000	
19-01 Workers Compensation	300	
19-05 Medical Insurance	8,000	
19-10 IMRF	12,300	12,300
19-11 Social Security	6,600	6,600
19-12 Medicare	1,600	1,600
SUB-TOTAL	<u>\$135,800</u>	<u>\$20,500</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
22. FIRE (3501)		
10-01 Salaries	186,200	
12-01 Fire Administration	1,198,300	
12-16 Fire Supervision	2,075,500	
12-21 Firefighter	9,414,500	6,790,800
18-05 Overtime Civilian	500	
18-07 Overtime Sworn	430,300	
18-09 Holiday Sworn	198,900	
18-80 Special Detail	60,800	
19-01 Workers Compensation	751,000	
19-05 Medical Insurance	2,613,900	
19-09 Public Safety Pension	4,962,000	4,962,000
19-10 IMRF	21,400	21,400
19-11 Social Security	11,600	11,600
19-12 Medicare	194,300	194,300
20-37 Central Dispatch	243,900	
20-40 General Insurance	167,900	
21-02 Equipment Maintenance	28,600	
21-07 Vehicle Equipment Maint	5,000	
21-11 Building Maintenance	19,400	
21-16 EMS Maintenance	69,000	
21-65 Other Services	58,700	
22-02 Dues	12,500	
22-03 Training	66,000	
22-05 Postage	2,000	
22-10 Printing	2,500	
22-15 Photocopying	3,300	
22-25 IT/GIS Service Charge	319,000	
22-37 Vehicle/Equip Lease Charge	1,113,600	
30-01 Publications Periodicals	1,100	
30-05 Office Supplies & Equip	9,000	
30-20 Photographic Supplies	100	
30-35 Clothing	87,700	
30-50 Petroleum Products	83,200	
31-60 Chemicals	5,000	
31-65 Other Equip & Supplies	15,100	
31-85 Small Tools and Equipment	52,900	
32-80 Books	5,700	
33-05 Other Supplies	8,000	
33-45 Community Risk Reduction	19,200	
33-50 Medical Supplies	39,600	
SUB-TOTAL	<u>\$24,557,200</u>	<u>\$11,980,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
23. PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01 Salaries	1,137,900	
18-01 Temporary Help	8,800	
19-01 Workers Compensation	3,300	
19-05 Medical Insurance	209,500	
19-10 IMRF	137,900	137,900
19-11 Social Security	72,100	72,100
19-12 Medicare	17,600	17,600
19-23 Automobile Allowance	4,800	
20-05 Professional Services	35,400	
20-40 General Insurance	5,200	
21-02 Equipment Maintenance	500	
21-65 Other Services	8,600	
22-01 Advertising	6,000	
22-02 Dues	3,000	
22-03 Training	7,200	
22-05 Postage	1,200	
22-10 Printing	2,000	
22-15 Photocopying	1,500	
22-25 IT/GIS Service Charge	77,600	
22-37 Vehicle/Equip Lease Charge	3,700	
30-01 Publications Periodicals	1,500	
30-05 Office Supplies & Equip	7,000	
30-50 Petroleum Products	100	
33-05 Other Supplies	4,000	
40-40 Promote Economic Bus Dev	98,000	
40-41 Discover Arlington	80,000	
SUB-TOTAL	<u>\$1,934,400</u>	<u>\$227,600</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
24. BUILDING & LIFE SAFETY (4501)		
10-01 Salaries	1,841,700	
18-01 Temporary Help	30,000	
18-05 Overtime Civilian	4,300	
19-01 Workers Compensation	53,900	
19-05 Medical Insurance	377,500	
19-10 IMRF	211,700	211,700
19-11 Social Security	112,200	112,200
19-12 Medicare	27,200	27,200
20-05 Professional Services	30,000	
20-35 Plan Reviews	35,000	
20-40 General Insurance	9,300	
21-02 Equipment Maintenance	600	
21-65 Other Services	52,500	
22-02 Dues	2,500	
22-03 Training	12,000	
22-05 Postage	2,800	
22-10 Printing	7,500	
22-15 Photocopying	3,300	
22-25 IT/GIS Service Charge	147,100	
22-37 Vehicle/Equip Lease Charge	48,000	
30-01 Publications Periodicals	3,000	
30-05 Office Supplies & Equip	13,000	
30-35 Clothing	3,000	
30-50 Petroleum Products	7,900	
33-05 Other Supplies	200	
SUB-TOTAL	<u>\$3,036,200</u>	<u>\$351,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
25. HEALTH SERVICES (7001)		
10-01 Salaries	1,091,800	
18-01 Temporary Help	14,800	
18-05 Overtime Civilian	300	
19-01 Workers Compensation	22,400	
19-05 Medical Insurance	196,800	
19-10 IMRF	118,500	118,500
19-11 Social Security	63,000	63,000
19-12 Medicare	16,100	16,100
20-25 Counseling Services	35,600	
20-40 General Insurance	14,800	
21-02 Equipment Maintenance	2,000	
21-10 Property Maintenance	16,800	
21-65 Other Services	6,700	
22-02 Dues	2,400	
22-03 Training	5,200	
22-05 Postage	2,500	
22-10 Printing	1,000	
22-15 Photocopying	2,600	
22-25 IT/GIS Service Charge	90,700	
22-37 Vehicle/Equip Lease Charge	24,800	
22-40 Taxi Service Subsidy	2,400	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,200	
30-35 Clothing	1,000	
30-50 Petroleum Products	1,100	
33-05 Other Supplies	12,800	
33-10 Wellness Program Supplies	23,200	
40-53 A H Emergency Assistance	55,000	
40-57 A H Emerg Asst Donations	20,000	
40-61 MRC Capacity Bldg Award	1,000	
41-16 CAP Program	29,000	
SUB-TOTAL	<u>\$1,881,500</u>	<u>\$197,600</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
26. SENIOR SERVICES (7007)		
10-01 Salaries	347,000	
18-01 Temporary Help	18,400	
18-05 Overtime Civilian	200	
19-01 Workers Compensation	600	
19-05 Medical Insurance	84,300	
19-10 IMRF	36,700	36,700
19-11 Social Security	22,700	22,700
19-12 Medicare	5,300	5,300
20-40 General Insurance	8,500	
21-02 Equipment Maintenance	4,500	
21-65 Other Services	15,800	
22-02 Dues	1,000	
22-03 Training	2,100	
22-05 Postage	1,300	
22-10 Printing	200	
22-15 Photocopying	1,300	
22-25 IT/GIS Service Charge	72,000	
30-05 Office Supplies & Equip	4,400	
31-65 Other Equip & Supplies	22,900	
SUB-TOTAL	<u>\$649,200</u>	<u>\$64,700</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
27. PUBLIC WORKS (7101)		
10-01 Salaries	5,240,400	
18-01 Temporary Help	117,600	
18-05 Overtime Civilian	678,000	
18-80 Special Detail	8,300	
19-01 Workers Compensation	545,800	
19-05 Medical Insurance	1,091,500	
19-10 IMRF	690,900	690,900
19-11 Social Security	377,100	377,100
19-12 Medicare	89,400	89,400
20-05 Professional Services	314,100	
20-40 General Insurance	107,500	
21-01 Traffic Signal Maintenance	15,000	
21-02 Equipment Maintenance	393,100	
21-11 Building Maintenance	358,500	
21-15 Street and Sidewalk Maint	678,000	
21-36 Equipment Rental	203,000	
21-50 Utility Services	416,000	
21-55 Tree Services	891,700	
21-62 Disposal Services	26,200	
21-65 Other Services	114,600	
22-02 Dues	10,400	
22-03 Training	49,000	
22-05 Postage	2,800	
22-10 Printing	2,200	
22-15 Photocopying	7,800	
22-25 IT/GIS Service Charge	407,700	
22-37 Vehicle/Equip Lease Charge	1,408,100	
22-70 Telephone Services	222,200	
30-01 Publications Periodicals	1,400	
30-05 Office Supplies & Equip	11,000	
30-35 Clothing	34,500	
30-50 Petroleum Products	115,100	
31-40 Agricultural Supplies	32,700	
31-45 Janitorial Supplies	45,000	
31-55 Building Supplies	74,000	
31-65 Other Equip & Supplies	103,500	
31-70 Traffic Signal Supplies	21,000	
31-75 Street Light Supplies	76,500	
31-80 Street Sign Supplies	30,000	
31-85 Small Tools and Equipment	21,200	
31-90 Street and Sidewalk Sup	941,500	
SUB-TOTAL	15,974,300	\$1,157,400

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
28. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	500,000	
40-93 PPRT to Library	132,000	
40-96 Operating Contingency	200,000	
SUB-TOTAL	<u>\$832,000</u>	<u>\$0</u>
TOTAL FOR VILLAGE CORPORATE & SPECIAL PURPOSES	<u>\$81,376,100</u>	<u>\$25,917,300</u>

Levy includes:

Police Protection	\$6,790,800
Fire Protection	\$6,790,800
IMRF	1,717,300
FICA	1,542,400
Police Pension	4,114,000
Fire Pension	4,962,000
Total	<u>\$25,917,300</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. FINANCE (0501)		
50-10 Office Equipment	20,000	
SUB-TOTAL	<u>\$20,000</u>	<u>\$0</u>
2. IT (0601)		
50-15 Other Equipment	141,500	
SUB-TOTAL	<u>\$141,500</u>	<u>\$0</u>
3. POLICE (3001)		
50-10 Office Equipment	5,000	
50-15 Other Equipment	97,600	
SUB-TOTAL	<u>\$102,600</u>	<u>\$0</u>
4. FIRE (3501)		
50-10 Office Equipment	63,000	
50-15 Other Equipment	277,000	
SUB-TOTAL	<u>340,000</u>	<u>\$0</u>
5. PLANNING (4001)		
50-30 Road Projects	360,400	218,800
SUB-TOTAL	<u>360,400</u>	<u>\$0</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
6. PUBLIC WORKS (7101)		
50-15 Other Equipment	38,400	0
50-20 Building Improvements	937,300	569,100
50-30 Road Projects	6,733,300	4,088,600
50-40 Pavement Crack Seal Project	200,000	121,400
50-45 Sidewalk Program	415,000	252,000
50-60 Sustainability Projects	105,000	0
SUB-TOTAL	<u>\$8,429,000</u>	<u>\$5,250,000</u>
7. MUNICIPAL FLEET SERVICES (7501)		
50-15 Other Equipment	38,200	
SUB-TOTAL	<u>\$38,200</u>	<u>\$0</u>
8. NON-OPERATING (9901)		
40-96 Operating Contingency	200,000	
90-05 Operating Transfer Out	2,500,000	
SUB-TOTAL	<u>\$2,700,000</u>	<u>\$0</u>
TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	<u>\$12,131,700</u>	<u>\$5,250,000</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-85 Salaries	377,496	377,496
16-92 Achievement Awards	3,000	3,000
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	39,421	39,421
19-10 IMRF	43,299	43,299
19-11 Social Security	23,405	23,405
19-12 Medicare	5,474	5,474
19-53 Flexible Spending	3,000	3,000
19-55 Unemployment Compensation	6,432	6,432
20-05 Professional Services	20,500	20,500
20-08 Consulting Services	42,000	42,000
20-20 Legal Services	16,000	16,000
20-40 General Insurance	178,780	178,780
21-65 Other Services	3,000	3,000
22-01 Advertising	600	600
22-02 Dues	5,729	5,729
22-03 Training	103,128	103,128
22-05 Postage	40,500	40,500
22-70 Telephone Services	5,000	5,000
30-05 Office Supplies & Equip	13,795	13,795
31-85 Small Tools and Equipment	2,500	2,500
32-72 Special Events	850	850
40-96 Operating Contingency	5,000	
50-15 Other Equipment	25,000	25,000
SUB-TOTAL	<u>\$964,909</u>	<u>\$959,909</u>
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-85 Salaries	439,144	439,144
18-05 Overtime Civilian	1,200	1,200
19-05 Medical Insurance	84,621	84,621
19-10 IMRF	50,496	50,496
19-11 Social Security	27,295	27,295
19-12 Medicare	6,384	6,384
20-05 Professional Services	3,000	3,000
21-02 Equipment Maintenance	1,710	1,710
21-65 Other Services	15,075	15,075
22-02 Dues	945	945
22-03 Training	50	50
22-10 Printing	162,450	162,450
30-05 Office Supplies & Equip	15,579	15,579
31-85 Small Tools and Equipment	6,000	6,000
32-72 Special Events	16,073	16,073
SUB-TOTAL	<u>\$830,022</u>	<u>\$830,022</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
3. ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
16-85 Salaries	180,373	180,373
18-05 Overtime Civilian	300	300
19-05 Medical Insurance	47,145	47,145
19-10 IMRF	20,689	20,689
19-11 Social Security	11,183	11,183
19-12 Medicare	2,615	2,615
19-50 Employee Asst. Program	6,000	6,000
21-65 Other Services	35,500	35,500
22-01 Advertising	1,300	1,300
22-02 Dues	3,558	3,558
22-03 Training	1,300	1,300
22-55 In Service Training	10,000	10,000
32-01 Program Supplies	400	400
40-62 Tuition Reimbursement	25,000	25,000
40-70 Employee Recognition Prog	21,350	21,350
SUB-TOTAL	<u>\$366,713</u>	<u>\$366,713</u>
4. ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
20-05 Professional Services	300	
21-65 Other Services	2,125	
22-02 Dues	500	
22-10 Printing	500	
22-18 Contracted Programs & Exhibits	20,000	
31-85 Small Tools and Equipment	1,000	
32-01 Program Supplies	3,000	
32-02 Program Events	5,835	
32-32 Software	3,500	
32-72 Special Events	500	
32-75 Audio Visual	16,000	
32-78 Electronic Resources	500	
32-80 Books	1,500	
32-90 Circulation Supplies	2,000	
50-15 Other Equipment	2,500	
50-55 Other Capital Outlay	2,500	
SUB-TOTAL	<u>\$62,260</u>	<u>\$0</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
5. ADMIN SUPPORT SERVICES - FINANCE (6008)		
16-85 Salaries	235,552	235,552
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	54,220	54,220
19-10 IMRF	27,018	27,018
19-11 Social Security	14,604	14,604
19-12 Medicare	3,416	3,416
20-05 Professional Services	7,875	7,875
21-36 Equipment Rental	1,639	1,639
21-65 Other Services	6,189	6,189
22-02 Dues	825	825
22-03 Training	1,200	1,200
22-25 IT/GIS Service Charge	133,145	133,145
SUB-TOTAL	<u>\$485,933</u>	<u>\$485,933</u>
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-85 Salaries	651,505	651,505
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	158,638	158,638
19-10 IMRF	72,747	72,747
19-11 Social Security	40,393	40,393
19-12 Medicare	9,447	9,447
20-05 Professional Services	5,895	5,895
20-08 Consulting Services	3,590	3,590
21-02 Equipment Maintenance	170,989	170,989
22-03 Training	6,450	6,450
22-42 Internet Access	57,667	57,667
30-05 Office Supplies & Equip	683	683
30-30 Data System Supplies	25,204	25,204
30-32 Software Library	146,292	146,292
30-33 Documentation Library	100	100
31-85 Small Tools and Equipment	13,226	13,226
32-05 Processing Supplies	300	300
32-32 Software	10,887	10,887
50-12 Computer Equipment	31,790	31,790
50-15 Other Equipment	12,600	12,600
SUB-TOTAL	<u>\$1,418,653</u>	<u>\$1,418,653</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-85 Salaries	263,937	263,937
18-05 Overtime Civilian	2,000	2,000
19-05 Medical Insurance	83,155	83,155
19-10 IMRF	28,462	28,462
19-11 Social Security	16,104	16,104
19-12 Medicare	3,766	3,766
22-03 Training	1,500	1,500
30-05 Office Supplies & Equip	435	435
SUB-TOTAL	<u>\$399,359</u>	<u>\$399,359</u>
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-85 Salaries	402,462	402,462
18-05 Overtime	4,500	4,500
19-05 Medical Insurance	106,451	106,451
19-10 IMRF	43,110	43,110
19-11 Social Security	24,953	24,953
19-12 Medicare	5,836	5,836
21-02 Equipment Maintenance	40,976	40,976
21-07 Vehicle Equipment Maint	9,121	9,121
21-11 Building Maintenance	207,066	207,066
21-36 Equipment Rental	1,000	1,000
21-60 Water and Sewer Service	16,472	16,472
22-03 Training	432	432
30-05 Office Supplies	100	100
30-50 Petroleum Products	4,000	4,000
30-51 Heating Fuel	62,537	62,537
31-45 Janitorial Supplies	23,387	23,387
50-15 Other Equipment	20,000	20,000
SUB-TOTAL	<u>\$972,403</u>	<u>\$972,403</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
9. USER SERVICES - YOUTH SERVICES (6401)		
16-85 Salaries	1,012,329	1,012,329
18-05 Overtime Civilian	2,000	2,000
19-05 Medical Insurance	164,662	164,662
19-10 IMRF	104,084	104,084
19-11 Social Security	62,764	62,764
19-12 Medicare	14,679	14,679
22-02 Dues	4,548	4,548
22-03 Training	3,979	3,979
22-18 Contracted Programs & Exhibits	17,480	17,480
30-05 Office Supplies & Equipment	2,819	2,819
32-01 Program Supplies	10,948	10,948
32-02 Program Events	30,930	30,930
32-90 Circulation Supplies	8,427	8,427
SUB-TOTAL	<u>\$1,439,649</u>	<u>\$1,439,649</u>
10. USER SERVICES - INFO SERVICES (6410)		
16-85 Salaries	1,102,307	1,102,307
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	147,736	147,736
19-10 IMRF	111,098	111,098
19-11 Social Security	68,343	68,343
19-12 Medicare	15,983	15,983
22-02 Dues	2,802	2,802
22-03 Training	3,300	3,300
22-18 Contracted Programs & Exhibits	5,760	5,760
30-05 Office Supplies & Equipment	1,888	1,888
32-01 Program Supplies	2,750	2,750
32-90 Circulation Supplies	2,095	2,095
SUB-TOTAL	<u>\$1,465,062</u>	<u>\$1,465,062</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
11. USER SERVICES - CIRCULATION (6420)		
16-85 Salaries	1,380,472	1,380,472
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	116,828	116,828
19-10 IMRF	131,907	131,907
19-11 Social Security	85,589	85,589
19-12 Medicare	20,017	20,017
21-65 Other Services	3,513	3,513
22-02 Dues	1,505	1,505
22-03 Training	2,773	2,773
30-05 Office Supplies & Equip	2,033	2,033
32-01 Program Supplies	1,000	1,000
32-90 Circulation Supplies	8,660	8,660
SUB-TOTAL	<u>\$1,755,297</u>	<u>\$1,755,297</u>
12. USER SERVICES - SENIOR & ACCESSIBILITY SERVICES (6430)		
16-85 Salaries	239,959	239,959
19-05 Medical Insurance	12,495	12,495
19-10 IMRF	27,030	27,030
19-11 Social Security	14,875	14,875
19-12 Medicare	3,479	3,479
22-02 Dues	518	518
22-03 Training	930	930
22-18 Contracted Program & Events	9,590	9,590
30-05 Office Supplies & Equip	500	500
32-01 Program Supplies	1,820	1,820
32-02 Program Events	600	600
32-90 Circulation Supplies	1,050	1,050
SUB-TOTAL	<u>\$312,846</u>	<u>\$312,846</u>
13. USER SERVICES - PROGRAMS AND EXHIBITS (6440)		
16-85 Salaries	243,924	243,924
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	47,336	47,336
19-10 IMRF	28,007	28,007
19-11 Social Security	15,123	15,123
19-12 Medicare	3,537	3,537
22-02 Dues	1,156	1,156
22-03 Training	1,428	1,428
22-18 Contracted Programs & Exhibits	88,213	88,213
32-02 Program Events	8,138	8,138
SUB-TOTAL	<u>\$437,112</u>	<u>\$437,112</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
14. USER SERVICES - DIGITAL SERVICES (6450)		
16-85 Salaries	542,823	542,823
19-05 Medical Insurance	52,569	52,569
19-10 IMRF	55,387	55,387
19-11 Social Security	33,655	33,655
19-12 Medicare	7,871	7,871
22-02 Dues	1,995	1,995
22-03 Training	500	500
22-42 Internet Access	3,840	3,840
22-66 Outside Reference Service	3,078	3,078
30-05 Office Supplies & Equip	700	700
30-07 Supplies Reimb by Patrons	550	550
31-85 Small Tools and Equipment	6,200	6,200
32-01 Program Supplies	700	700
32-78 Electronic Resources	375,497	375,497
32-90 Circulation Supplies	1,575	1,575
SUB-TOTAL	<u>\$1,086,940</u>	<u>\$1,086,940</u>
15. USER SERVICES - COLLECTION SERVICES (6470)		
16-85 Salaries	909,384	909,384
18-05 Overtime Civilian	150	150
19-05 Medical Insurance	196,440	196,440
19-10 IMRF	104,324	104,324
19-11 Social Security	56,382	56,382
19-12 Medicare	13,186	13,186
20-81 OCLC Services	65,323	65,323
21-64 Access Services	4,000	4,000
22-02 Dues	2,478	2,478
22-03 Training	1,000	1,000
22-85 Processing Services	117,987	117,987
30-05 Office Supplies & Equip	1,500	1,500
30-33 Documentation Library	905	905
32-03 Binding	1,000	1,000
32-05 Processing Supplies	20,000	20,000
32-75 Audio Visual	513,581	
32-80 Books	693,769	693,769
32-90 Circulation Supplies	6,450	6,450
32-95 Periodicals	119,365	
SUB-TOTAL	<u>\$2,827,224</u>	<u>\$2,194,278</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
16. USER SERVICES - BELMONT MAKERSPACE (6480)		
16-85 Salaries	353,626	353,626
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	14,084	14,084
19-10 IMRF	38,562	38,562
19-11 Social Security	21,925	21,925
19-12 Medicare	5,128	5,128
20-40 General Insurance	216	216
21-02 Equipment Maintenance	7,530	7,530
21-11 Building Maintenance	55,366	55,366
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	1,200	1,200
21-65 Bank Fees	300	300
22-02 Dues	802	802
22-03 Travel & Training	1,000	1,000
22-28 Contracted Programs & Exhibits - Adult	21,000	21,000
22-38 Contracted Programs & Exhibits - Youth	1,500	1,500
22-42 Internet Access	3,075	3,075
30-05 Office Supplies & Equipment	2,000	2,000
30-07 Supplies Reimbursed by Patrons	8,231	8,231
30-32 Software Library	6,750	6,750
30-51 Heating Fuel & Electric	40,140	5,931
31-45 Janitorial Supplies	8,270	8,270
31-85 Small Tools & Equipment	12,529	
32-12 Program Events - Adult	15,000	
32-22 Program Events - Youth	3,000	
50-12 Computer Equipment	2,000	
50-15 Other Equipment	15,221	
SUB-TOTAL	<u>\$639,705</u>	<u>\$556,746</u>
 TOTAL MEMORIAL LIBRARY FUND	 \$15,464,087	 \$14,680,922
 TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		 <u>\$14,680,922</u>
 Levy includes:		
Library		\$13,157,291
IMRF		886,220
FICA		637,411
Total		<u>\$14,680,922</u>

APPROPRIATIONS FOR DEBT SERVICE TO BE DERIVED FROM SPECIAL TAXES IN ADDITION TO THE TAX FOR GENERAL CORPORATE PURPOSES

(Tax levies for debt service and tax abatements for debt service are incorporated in separate ordinances.

The following section summarizes the tax levies for debt service after any anticipated abatements
and personal property tax replacement revenues are applied.)

	Total Appropriation	Estimated Receipts from Sources Other than Property Taxes	To be Raised by Property Taxes
Series 2010 (issued 9/22/10)			
Refunding of 2002A			
\$2,855,000, Ordinance 10-033 (adopted 9/7/10)			
Fund 301-9550			
Principal	280,000.00	280,000.00	0.00
Interest	9,100.00	9,100.00	0.00
Total	289,100.00	289,100.00	0.00
Series 2012A (issued 2/1/12)			
Partial Refunding of 2004			
\$9,670,000, Ordinance 12-001 (adopted 1/17/12)			
Fund 301-9552			
Principal	1,375,000.00	0.00	1,375,000.00
Interest	27,500.00	0.00	27,500.00
Total	1,402,500.00	0.00	1,402,500.00
Series 2016 (issued 02/10/16)			
Police Station			
\$32,900,000, Ordinance 16-002 (adopted 1/19/16)			
Fund 301-9555			
Principal	1,595,000.00	0.00	1,595,000.00
Interest	940,150.00	0.00	940,150.00
Total	2,535,150.00	0.00	2,535,150.00
Series 2018 (issued 09/11/18)			
Storm Sewer Improvements			
\$9,530,000, Ordinance 18-029 (adopted 8/20/18)			
Fund 301-9556			
Principal	360,000.00	360,000.00	0.00
Interest	332,300.00	332,300.00	0.00
Total	692,300.00	692,300.00	0.00

**APPROPRIATIONS FOR DEBT SERVICE TO BE DERIVED FROM
SPECIAL TAXES IN ADDITION TO THE TAX FOR
GENERAL CORPORATE PURPOSES (Cont.)**

	Total Appropriation	Estimated Receipts from Sources Other than Property Taxes	To be Raised by Property Taxes
Series 2019 (issued 09/18/19)			
Partial Refunding of 2011			
\$7,985,000, Ordinance 19-031 (adopted 9/3/19)			
Fund 301-9557			
Principal	640,000.00	0.00	640,000.00
Interest	399,250.00	0.00	399,250.00
	<hr/>	<hr/>	<hr/>
Total	1,039,250.00	0.00	1,039,250.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Series 2020 (issued 09/2/20)			
Water Mains, Streets, & Parking			
\$13,700,000, Ordinance 20-026 (adopted 8/17/20)			
Fund 301-9558			
Principal	1,085,000.00	0.00	1,085,000.00
Interest	436,800.00	0.00	436,800.00
	<hr/>	<hr/>	<hr/>
Total	1,521,800.00	0.00	1,521,800.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Grand Totals - All Debt Service - All Issues			
Principal	5,335,000.00	640,000.00	4,695,000.00
Interest	2,145,100.00	341,400.00	1,803,700.00
	<hr/>	<hr/>	<hr/>
Total	7,480,100.00	981,400.00	6,498,700.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SECTION TWO: That the total amount of \$52,346,922 ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Arlington Heights according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION THREE: The Village Manager of the Village of Arlington Heights is hereby authorized and directed to file a copy of the Ordinance, duly certified by the Village Clerk of the Village of Arlington Heights, with the County Clerk of Cook County, Illinois.

SECTION FOUR: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion 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

TRUTH IN TAXATION LAW
CERTIFICATE OF COMPLIANCE

I, _____, hereby certify that I am the presiding officer of
(Full Name of Presiding Officer)

_____, and as such presiding officer I certify that the
(Legal Name of Taxing District)

levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

This certificate applies to the 2021 tax levy.

Signature of Presiding Officer

Date

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "Village"), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the "Corporate Authorities") thereof.

I do further certify that at ____ A.M. on the ____ day of _____, 2021, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 21-__ of the Village providing for the 2021 Tax Levy (2022 Budget Year) of the Village, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF, I have affixed hereto my official signature and the seal of the Village this ____ day of _____, 2021.

Village Clerk

(SEAL)