

**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 5th 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	1,695,543	2,646,600	2,661,400	2,506,400	(155,000)	(5.8%)
431	PUBLIC BUILDING	0	207,987	115,102	0	0	0	N/A
505	WATER & SEWER	30,614,099	24,713,925	22,409,100	22,741,800	23,491,100	749,300	3.3%
506	LEAD SERVICE LINE REPLACEMEN	0	4,000,000	16,600	0	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%

FUND	EXPENDITURES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	75,571,855	84,874,082	81,016,600	81,837,941	85,210,400	3,372,459	4.1%
211	MOTOR FUEL TAX	2,371,133	3,911,870	4,554,300	4,554,299	3,919,100	(635,199)	(13.9%)
215	CDBG	443,390	684,314	465,900	934,076	529,900	(404,176)	(43.3%)
217	AFFORDABLE HOUSING FUND	0	0	0	25,000	25,000	0	0.0%
225	ZERO INTEREST LOAN FUND	170,084	20,000	70,000	150,000	173,000	23,000	15.3%
227	FOREIGN FIRE INSURANCE TAX	91,427	108,159	195,000	250,807	250,000	(807)	(0.3%)
231	CRIMINAL INVESTIGATIONS	300,759	207,357	520,700	493,228	210,900	(282,328)	(57.2%)
235	MUNICIPAL PARKING	1,637,994	1,303,079	2,092,900	2,121,173	2,506,700	385,527	18.2%
263	TIF IV	68,883	646,689	122,300	1,749,345	3,527,000	1,777,655	101.6%
264	TIF V	738	400	1,637,000	1,238,469	1,866,000	627,531	50.7%
266	HICKORY/KENSINGTON TIF	15,000	15,000	180,000	1,115,000	1,590,000	475,000	42.6%
267	S AH RD TIF	0	54,536	40,000	255,339	215,000	(40,339)	(15.8%)
301	DEBT SERVICE	7,667,546	7,480,334	7,486,200	7,486,200	7,195,600	(290,600)	(3.9%)
401	CAPITAL PROJECTS	14,310,309	9,175,639	14,931,500	15,023,329	13,197,300	(1,826,029)	(12.2%)
426	STORM WATER CONTROL	1,663,882	5,710,418	4,909,300	4,909,225	2,903,900	(2,005,325)	(40.8%)
431	PUBLIC BUILDING	0	0	3,408,461	0	0	0	N/A
505	WATER & SEWER	22,532,765	20,661,728	25,033,700	26,250,600	26,880,200	629,600	2.4%
506	LEAD SERVICE LINE REPLACEMEN	0	0	0	0	4,000,000	4,000,000	N/A
511	SOLID WASTE DISPOSAL	2,022,125	2,115,341	2,105,000	2,149,400	2,237,100	87,700	4.1%
515	ARTS, ENTERTAINMENT & EVENTS	382,093	714,092	1,149,200	1,107,226	1,131,300	24,074	2.2%
605	HEALTH INSURANCE	13,012,157	13,576,532	14,421,100	14,065,600	14,596,900	531,300	3.8%
611	GENERAL LIABILITY INSURANCE	464,422	622,610	430,400	631,500	621,000	(10,500)	(1.7%)
615	WORKERS' COMPENSATION	2,447,206	1,837,572	2,364,000	2,834,700	2,964,800	130,100	4.6%
621	FLEET OPERATIONS	3,165,498	3,443,327	5,481,400	5,519,828	6,664,200	1,144,372	20.7%
625	TECHNOLOGY	1,748,567	1,789,936	5,617,300	5,692,821	2,665,200	(3,027,621)	(53.2%)
705	POLICE PENSION	9,265,972	10,095,947	10,564,700	10,835,500	11,239,200	403,700	3.7%
711	FIRE PENSION	7,862,849	8,234,293	8,538,800	8,538,500	9,055,800	517,300	6.1%
TOTAL EXPENDITURES		167,216,654	177,283,255	197,335,761	199,769,106	205,375,500	5,606,394	2.8%