

**AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE VILLAGE OF
ARLINGTON HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

WHEREAS, by Ordinance 2023-81, the President and Board of Trustees of the Village of Arlington Heights, Illinois adopted the Annual Budget of the Village of Arlington Heights for the fiscal year beginning January 1, 2024, and ending December 31, 2024; and

WHEREAS, the President and Board of Trustees has determined that it will serve and be in the best interest of the Village to adopt an Ordinance amending the Annual Budget;

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the President and Board of Trustees.

SECTION TWO: ADOPTION OF AMENDMENTS. The Annual Budget shall be, and it is hereby, amended as follows:

Account Being Amended		Original Budget	Amendment Incr. / (Decr.)	Revised Budget
101-3001-521650-		62,500	1,382	63,882
101-3001-530350-		207,200	1,585	208,785
101-3001-533250-		124,000	540	124,540
101-3501-531650-		19,200	2,749	21,949
101-3501-531850-		66,100	536	66,636
101-3501-533500-		54,300	698	54,998
101-4001-540410-		99,800	655	100,455
101-7001-521100-		18,100	57,549	75,649
101-7101-520050-		240,800	54,121	294,921
101-7101-521550-		955,700	36,947	992,647
101-7101-531550-		80,500	6,709	87,209
101-7101-531650-		113,700	6,136	119,836
101-7101-531750-		78,500	10,200	88,700
101-7101-531900-		1,028,800	183,026	1,211,826
211-7101-550400-	SG0302 -SIGNALS -CONSTRUCT -	121,400	42,733	164,133
211-7101-550400-	ST9009 -STREETS -CONSTRUCT -	3,800,000	1,085,597	4,885,597
215-4101-541030-		115,000	38,340	153,340
215-4101-541760-		150,000	8,516	158,516
215-4102-541811-		56,500	56,500	113,000
227-3701-522030-		75,000	8,908	83,908
227-3701-550150-		100,000	738	100,738

Account Being Amended		Original Budget	Amendment Incr. / (Decr.)	Revised Budget
231-3003-540110-		230,900	12,054	242,954
235-3001-530350-		2,600	174	2,774
235-3001-533050-		3,700	2,575	6,275
235-7101-550250-	BL0006 -BUILDING -CONSTRUCT -PRK	330,000	723,851	1,053,851
235-7101-550250-	BL2102 -BUILDING -CONSTRUCT -PRK	0	27,145	27,145
263-4001-520050-		50,000	15,505	65,505
264-4001-550250-	BL2103 -BUILDING -CONSTRUCT -TIF5	1,000,000	115,000	1,115,000
264-4001-550300-	ST1720 -STREETS -CONSTRUCT -TIF5	280,900	47,243	328,143
266-4001-520050-		75,000	33,469	108,469
266-4001-550250-	BL1801 -BUILDING -CONSTRUCT -HKTF	2,500,000	1,102,832	3,602,832
267-4001-520050-		100,000	19,853	119,853
267-4001-550250-		1,100,000	1,701	1,101,701
267-4001-550250-	ST1903 -STREETS -CONSTRUCT -SAHT	100,000	3,620	103,620
401-0201-550100-	EQ9503 -EQUIP -OFCVMO -	0	5,121	5,121
401-0301-550100-	EQ9503 -EQUIP -OFCHR -	0	1,724	1,724
401-0501-550100-	EQ9503 -EQUIP -OFCFIN -	20,000	5,658	25,658
401-3001-550100-	EQ9503 -EQUIP -OFCPOL -	15,000	2,774	17,774
401-3001-550150-	EQ2301 -EQUIP -OPSPOL -CPF	60,000	30,000	90,000
401-3001-550150-	EQ9501 -EQUIP -OPSPOL -CPF	64,000	30,313	94,313
401-3501-550150-	EQ9502 -EQUIP -OPSFIRE -	465,300	416,380	881,680
401-4001-550300-	ST1720 -STREETS -CONSTRUCT -	445,000	377,388	822,388
401-4001-550300-	ST1903 -STREETS -CONSTRUCT -	0	63,515	63,515
401-4501-550100-	EQ9503 -EQUIP -OFCBLDG -	7,000	5,569	12,569
401-7101-550200-	BL1601 -BUILDING -CONSTRUCT -	0	123,967	123,967
401-7101-550200-	BL9505 -BUILDING -MAINT -	90,000	91,313	181,313
401-7101-550200-	BL9506 -BUILDING -MAINT -	3,240,000	515,000	3,755,000
401-7101-550200-	BL9603 -BUILDING -MAINT -	30,000	11,757	41,757
401-7101-550200-	BL9604 -BUILDING -MAINT -	70,000	22,540	92,540
401-7101-550300-	SG1701 -SIGNALS -CONSTRUCT -	414,200	128,500	542,700
401-7101-550300-	SG1801 -SIGNALS -CONSTRUCT -	0	25,073	25,073
401-7101-550300-	ST0501 -STREETS -CONSTRUCT -	100,000	34,500	134,500
401-7101-550300-	ST1620 -STREETS -CONSTRUCT -	0	83,943	83,943
401-7101-550300-	ST1801 -STREETS -CONSTRUCT -	0	139,207	139,207
401-7101-550300-	ST2101 -STREETS -CONSTRUCT -	0	11,913	11,913
401-7101-550300-	ST2102 -STREETS -CONSTRUCT -	174,400	68,085	242,485
401-7101-550300-	ST2103 -STREETS -CONSTRUCT -	0	2,503,813	2,503,813
401-7101-550300-	ST2301 -STREETS -CONSTRUCT -CPF	600,000	6,485	606,485
401-7101-550300-	ST2304 -STREETS -CONSTRUCT -CPF	340,000	91,025	431,025
401-7101-550300-	ST2309 -STREETS -CONSTRUCT -CPF	0	58,386	58,386
401-7101-550300-	ST9008 -STREETS -CONSTRUCT -	4,942,000	2,741,437	7,683,437
401-7101-550450-	ST9011 -STREETS -SIDEWALK -	550,000	23,561	573,561

Account Being Amended					Original Budget	Amendment Incr. / (Decr.)	Revised Budget
426-7101-550250-	SW1102	-SEWER	-CONSTRUCT	-STRM	300,000	7,234	307,234
426-7101-550250-	SW1520	-SEWER	-CONSTRUCT	-STRM	500,000	1,048	501,048
426-7101-550250-	SW2003	-SEWER	-CONSTRUCT	-STRM	725,000	123,179	848,179
426-7101-550250-	SW2101	-SEWER	-CONSTRUCT	-STRM	1,650,000	65,703	1,715,703
426-7101-550250-	SW2301	-SEWER	-CONSTRUCT	-STRM	0	999,813	999,813
426-7101-550250-	SW2302	-SEWER	-CONSTRUCT	-STRM	880,000	200,000	1,080,000
505-7201-520050-					100,300	42,998	143,298
505-7201-521020-					55,000	17,669	72,669
505-7201-522700-					65,400	5,389	70,789
505-7201-531020-					187,200	12,150	199,350
505-7201-531070-					39,100	2,898	41,998
505-7201-531650-					91,300	6,136	97,436
505-7201-531900-					127,000	15,859	142,859
505-7201-550150-	EQ1530	-EQUIP	-OPSPW	-WTR	90,000	94,599	184,599
505-7201-550150-	EQ9902	-EQUIP	-OPSPW	-	500,000	483,828	983,828
505-7201-550200-	BL9302	-BUILDING	-MAINT	-WTR	19,000	14,100	33,100
505-9001-550250-	WA0302	-WATER	-MAINT	-WTR	3,279,400	3,332,898	6,612,298
505-9001-550250-	WA1101	-WATER	-MAINT	-WTR	0	1,604,106	1,604,106
505-9001-550250-	WA1102	-WATER	-MAINT	-WTR	15,000	12,240	27,240
505-9001-550250-	WA2001	-WATER	-MAINT	-WTR	300,000	259,461	559,461
505-9001-550250-	WA9001	-WATER	-MAINT	-WTR	4,200,000	113,233	4,313,233
506-9001-550250-	WA2301	-WATER	-MAINT	-LSLR	1,500,000	1,802,872	3,302,872
621-7501-521020-					35,500	13,600	49,100
621-9003-550050-	VH9501	-VEHICLES	-	-	962,500	2,052,031	3,014,531
621-9003-550050-	VH9502	-VEHICLES	-	-	645,200	95,094	740,294
621-9003-550050-	VH9503	-VEHICLES	-	-	581,500	101,069	682,569
621-9003-550050-	VH9504	-VEHICLES	-	-	772,600	3,617,525	4,390,125
625-0601-520390-					584,000	5,400	589,400
625-0601-550100-					214,500	2,410	216,910
625-0601-550100-	EQ1904	-EQUIP	-HW/SW	-	0	1,216,134	1,216,134
625-0601-550100-	EQ9708	-EQUIP	-HW/SW	-	214,500	84,233	298,733

SECTION THREE: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION FOUR: EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS March 4th, 2024.

Village President

ATTEST:

Village Clerk