

**AN ORDINANCE ADOPTING A BUDGET  
AND APPROPRIATIONS ORDINANCE AND AMOUNTS  
SET FORTH THEREIN FOR THE YEAR COMMENCING  
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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 2019 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 3, 2018 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 21, 2018 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 2019 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, 2019 and ending December 31, 2019 as shown in Exhibit A, which is the Proposed Operating Budget for 2019, dated October 26, 2018, for a total of \$176,236,600 as shown on Exhibit B for the Village of Arlington Heights and \$15,067,329 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 3<sup>rd</sup> day of December, 2018.

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Village President

ATTEST:

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Village Clerk

# **EXHIBIT A**

## **Proposed 2019 Budget**

**Previously distributed  
and available on the  
Village website:**

**[www.vah.com](http://www.vah.com)**

## EXHIBIT B AMENDMENTS TO 2019 PROPOSED BUDGET

Purpose	Account Name	Account #	Proposed Budget	Amount +/-	Amended Budget	FUND TOTAL
<b>GENERAL FUND (101) EXPENDITURES:</b>						<b>\$76,140,000</b>
1. Temporary Help for Senior Center	Salaries	101-4503-523.10-01	354,200	(14,900)	339,300	
2. Temporary Help for Senior Center	Temporary Help	101-4503-523.18-01	2,300	14,900	17,200	
3. Merging of Engineering into Public Works	All Accounts	101-5001-XXX.XX-XX	2,076,900	(2,076,900)	0	
4. Merging of Engineering into Public Works	All Accounts	101-7101-XXX.XX-XX	12,896,100	2,076,900	14,973,000	
<b>TOTAL GENERAL FUND (101) EXPENDITURES AS AMENDED:</b>					<b>0</b>	<b>\$76,140,000</b>
<b>MOTOR FUEL TAX FUND (211) EXPENDITURES:</b>						<b>\$1,910,400</b>
5. Merging of Engineering into Public Works	All Accounts	211-5001-XXX.XX-XX	1,800,000	(1,800,000)	0	
6. Merging of Engineering into Public Works	All Accounts	211-7101-XXX.XX-XX	110,400	1,800,000	1,910,400	
<b>TOTAL MOTOR FUEL TAX FUND (211) EXPENDITURES AS AMENDED:</b>					<b>0</b>	<b>\$1,910,400</b>
<b>CAPITAL PROJECTS FUND (401) EXPENDITURES:</b>						<b>\$11,277,300</b>
7. Merging of Engineering into Public Works	All Accounts	401-5001-XXX.XX-XX	8,559,300	(8,559,300)	0	
8. Merging of Engineering into Public Works	All Accounts	401-7101-XXX.XX-XX	1,011,300	8,559,300	9,570,600	
<b>TOTAL CAPITAL PROJECTS FUND (401) EXPENDITURES AS AMENDED:</b>					<b>0</b>	<b>\$11,277,300</b>
<b>STORM WATER CONTRL FUND (426) EXPENDITURES:</b>						<b>\$6,976,900</b>
9. Merging of Engineering into Public Works	All Accounts	426-5001-XXX.XX-XX	2,385,000	(2,385,000)	0	
10. Merging of Engineering into Public Works	All Accounts	426-7001-XXX.XX-XX	3,400,000	2,385,000	5,785,000	
<b>TOTAL STORM WATER CONTROL FUND (426) EXPENDITURES AS AMENDED:</b>					<b>0</b>	<b>\$6,976,900</b>

**EXHIBIT C**  
**AMENDED ALL FUNDS SUMMARY**  
**2019 PROPOSED BUDGET**

FUND	REVENUES	2016 Actual	2017 Actual	2018 Est. Actual	2018 Budget	2019 Budget	\$ Change	% Change
101	GENERAL	72,754,498	71,297,043	74,121,300	74,476,100	<b>76,140,000</b>	1,663,900	2.2%
211	MOTOR FUEL TAX	1,917,211	1,918,399	1,904,000	1,900,500	<b>1,904,000</b>	3,500	0.2%
215	CDBG	324,311	222,265	429,500	457,210	<b>470,100</b>	12,890	2.8%
227	FOREIGN FIRE INSURANCE TAX	131,660	134,886	122,500	131,400	<b>132,500</b>	1,100	0.8%
231	CRIMINAL INVESTIGATIONS	203,475	329,188	427,200	97,500	<b>103,700</b>	6,200	6.4%
235	MUNICIPAL PARKING	1,132,145	1,250,775	1,336,000	1,409,200	<b>1,336,000</b>	(73,200)	(5.2%)
251	TIF I SOUTH	1,534	0	0	0	<b>0</b>	0	N/A
261	TIF III	386,475	350,396	0	0	<b>0</b>	0	N/A
263	TIF IV	397,773	518,138	591,300	364,100	<b>591,300</b>	227,200	62.4%
264	TIF V	44,222	60,343	746,200	16,400	<b>746,200</b>	729,800	4450.0%
266	HICKORY/KENSINGTON TIF	150,469	456,003	568,500	376,500	<b>568,500</b>	192,000	51.0%
271	TIF TAX RESERVE	0	150,000	0	0	<b>0</b>	0	N/A
301	DEBT SERVICE	7,227,273	7,073,408	7,217,500	7,919,500	<b>7,913,663</b>	(5,837)	(0.1%)
401	CAPITAL PROJECTS	6,561,475	10,837,435	7,472,600	7,491,900	<b>8,383,900</b>	892,000	11.9%
426	STORM WATER CONTROL	46,368	4,169,080	11,559,200	11,652,400	<b>3,489,400</b>	(8,163,000)	(70.1%)
431	PUBLIC BUILDING	35,376,239	256,241	239,000	50,000	<b>0</b>	(50,000)	(100.0%)
435	EMERALD ASH BORER (EAB)	24,040	18,547	0	0	<b>0</b>	0	N/A
505	WATER & SEWER	17,302,107	18,873,493	19,552,700	19,510,100	<b>20,948,500</b>	1,438,400	7.4%
511	SOLID WASTE DISPOSAL	1,691,644	1,976,060	1,986,700	1,964,000	<b>1,960,000</b>	(4,000)	(0.2%)
515	ARTS, ENTERTAINMENT & EVENTS	780,251	786,783	936,300	952,560	<b>940,800</b>	(11,760)	(1.2%)
605	HEALTH INSURANCE	9,677,064	13,158,951	10,929,600	10,361,500	<b>11,281,600</b>	920,100	8.9%
606	RETIREE HEALTH INSURANCE	2,582,385	2,543,862	2,631,400	3,784,000	<b>2,824,700</b>	(959,300)	(25.4%)
611	GENERAL LIABILITY INSURANCE	794,177	841,558	841,200	835,100	<b>849,500</b>	14,400	1.7%
615	WORKERS' COMPENSATION	2,273,421	2,187,656	2,112,100	2,090,100	<b>2,153,700</b>	63,600	3.0%
621	FLEET OPERATIONS	3,546,224	3,818,390	3,752,600	3,743,600	<b>3,898,200</b>	154,600	4.1%
625	TECHNOLOGY	1,640,125	1,703,786	1,689,400	1,686,500	<b>1,700,600</b>	14,100	0.8%
705	POLICE PENSION	12,891,514	22,586,245	10,169,000	9,079,000	<b>9,050,000</b>	(29,000)	(0.3%)
711	FIRE PENSION	13,221,221	18,830,148	9,633,000	10,043,000	<b>9,763,000</b>	(280,000)	(2.8%)
<b>TOTAL REVENUES</b>		<b>193,079,301</b>	<b>186,349,079</b>	<b>170,968,800</b>	<b>170,392,170</b>	<b>167,149,863</b>	<b>(3,242,307)</b>	<b>(1.9%)</b>

FUND	EXPENDITURES	2016 Actual	2017 Actual	2018 Est. Actual	2018 Budget	2019 Budget	\$ Change	% Change
101	GENERAL	69,972,833	71,957,480	74,144,400	74,842,677	<b>76,140,000</b>	1,297,323	1.7%
211	MOTOR FUEL TAX	4,116,572	1,535,366	1,983,200	1,983,178	<b>1,910,400</b>	(72,778)	(3.7%)
215	CDBG	324,311	222,265	429,500	457,210	<b>470,100</b>	12,890	2.8%
227	FOREIGN FIRE INSURANCE TAX	168,322	151,943	200,000	209,300	<b>290,000</b>	80,700	38.6%
231	CRIMINAL INVESTIGATIONS	188,932	247,266	640,900	686,200	<b>299,300</b>	(386,900)	(56.4%)
235	MUNICIPAL PARKING	1,796,075	1,957,783	1,621,300	1,632,711	<b>1,394,600</b>	(238,111)	(14.6%)
251	TIF I SOUTH	10,649	131,701	0	0	<b>0</b>	0	N/A
261	TIF III	280,551	1,736,316	0	0	<b>0</b>	0	N/A
263	TIF IV	862,277	85,835	93,500	742,195	<b>1,000,000</b>	257,805	34.7%
264	TIF V	1,090	14,310	2,500	328,947	<b>365,000</b>	36,053	11.0%
266	HICKORY/KENSINGTON TIF	16,975	24,975	40,000	567,325	<b>1,580,000</b>	1,012,675	178.5%
301	DEBT SERVICE	7,243,442	7,089,716	7,172,700	7,911,500	<b>7,870,700</b>	(40,800)	(0.5%)
401	CAPITAL PROJECTS	6,675,733	7,479,915	8,741,400	11,121,947	<b>11,277,300</b>	155,353	1.4%
426	STORM WATER CONTROL	894,542	1,624,923	2,387,000	5,590,770	<b>6,976,900</b>	1,386,130	24.8%
431	PUBLIC BUILDING	889,219	8,787,494	26,030,000	27,129,938	<b>1,300,000</b>	(25,829,938)	(95.2%)
435	EMERALD ASH BORER (EAB)	1,024,911	6,125,017	0	0	<b>0</b>	0	N/A
505	WATER & SEWER	17,778,080	18,069,598	18,849,400	19,046,579	<b>21,636,600</b>	2,590,021	13.6%
511	SOLID WASTE DISPOSAL	1,617,379	1,783,229	1,754,400	2,102,600	<b>1,998,500</b>	(104,100)	(5.0%)
515	ARTS, ENTERTAINMENT & EVENTS	699,213	808,086	887,800	951,930	<b>940,800</b>	(11,130)	(1.2%)
605	HEALTH INSURANCE	10,151,726	11,062,736	11,283,600	11,854,100	<b>12,026,800</b>	172,700	1.5%
606	RETIREE HEALTH INSURANCE	2,582,385	2,543,862	2,631,400	3,784,000	<b>2,824,700</b>	(959,300)	(25.4%)
611	GENERAL LIABILITY INSURANCE	761,246	729,491	798,000	835,000	<b>842,000</b>	7,000	0.8%
615	WORKERS' COMPENSATION	1,551,665	2,461,422	2,527,400	2,089,400	<b>2,594,900</b>	505,500	24.2%
621	FLEET OPERATIONS	2,654,249	4,072,423	4,843,800	4,444,314	<b>5,022,500</b>	578,186	13.0%
625	TECHNOLOGY	1,498,665	1,458,117	1,697,900	1,696,263	<b>1,900,600</b>	204,337	12.0%
705	POLICE PENSION	6,405,539	6,992,004	7,516,400	7,526,300	<b>7,993,900</b>	467,600	6.2%
711	FIRE PENSION	6,500,805	6,813,669	7,097,200	7,255,400	<b>7,581,000</b>	325,600	4.5%
<b>TOTAL EXPENDITURES</b>		<b>146,667,386</b>	<b>165,966,942</b>	<b>183,373,700</b>	<b>194,789,784</b>	<b>176,236,600</b>	<b>(18,553,184)</b>	<b>(9.5%)</b>