

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE YEAR COMMENCING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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 2024 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 4, 2023 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 22, 2023 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 2024 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, 2024 and ending December 31, 2024 as shown in Exhibit A, which is the Proposed Operating Budget for 2024, dated October 30, 2023, for a total of \$231,891,500 as shown on Exhibit B for the Village of Arlington Heights, and \$18,202,068 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 4th day of December, 2023.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed 2024 Budget

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

www.vah.com

EXHIBIT B

ALL FUNDS SUMMARY

2024 PROPOSED BUDGET

FUND	REVENUES	2021 Actual	2022 Actual	2023 Est. Actual	2023 Budget	2024 Budget	\$ Change	% Change
101	GENERAL	84,945,379	92,392,994	89,248,300	90,471,700	89,534,700	(937,000)	(1.0%)
211	MOTOR FUEL TAX	4,592,977	4,735,653	3,100,000	3,004,000	3,100,000	96,000	3.2%
215	CDBG	684,314	428,167	473,400	529,900	498,900	(31,000)	(5.9%)
217	AFFORDABLE HOUSING FUND	377,751	96,021	129,000	100,000	129,000	29,000	29.0%
225	ZERO INTEREST LOAN FUND	371,807	126,772	339,000	359,300	402,000	42,700	11.9%
227	FOREIGN FIRE INSURANCE TAX	158,094	187,328	147,500	132,500	147,500	15,000	11.3%
231	CRIMINAL INVESTIGATIONS	64,210	372,730	376,000	103,700	131,000	27,300	26.3%
235	MUNICIPAL PARKING	1,767,309	1,381,981	1,129,800	1,331,000	3,130,600	1,799,600	135.2%
263	TIF IV	456,713	577,977	618,000	591,300	691,800	100,500	17.0%
264	TIF V	805,182	1,235,647	1,358,000	746,200	1,158,000	411,800	55.2%
266	HICKORY/KENSINGTON TIF	764,326	870,847	867,400	660,000	939,400	279,400	42.3%
267	S AH RD TIF	591,505	815,809	687,000	350,000	407,000	57,000	16.3%
301	DEBT SERVICE	7,319,235	7,488,278	7,341,900	7,206,900	7,338,200	131,300	1.8%
401	CAPITAL PROJECTS	12,162,207	10,208,377	10,036,300	9,074,000	27,510,000	18,436,000	203.2%
426	STORM WATER CONTROL	1,695,543	2,469,979	2,626,600	2,506,400	2,360,400	(146,000)	(5.8%)
431	PUBLIC BUILDING	115,104	0	0	0	0	0	N/A
505	WATER & SEWER	24,713,925	23,887,121	24,365,000	23,491,100	29,917,000	6,425,900	27.4%
506	LEAD SERVICE LINE REPLACEMENT	4,000,000	3,055,489	891,000	1,911,000	11,880,000	9,969,000	521.7%
511	SOLID WASTE DISPOSAL	1,974,053	2,014,455	2,060,200	1,945,000	2,057,000	112,000	5.8%
515	ARTS, ENTERTAINMENT & EVENTS	1,465,532	1,159,533	1,409,300	1,179,700	1,233,900	54,200	4.6%
605	HEALTH INSURANCE	13,707,664	15,043,027	14,828,100	14,733,000	16,148,700	1,415,700	9.6%
611	GENERAL LIABILITY INSURANCE	875,368	669,541	806,300	633,300	810,000	176,700	27.9%
615	WORKERS' COMPENSATION	2,407,108	2,792,637	2,814,900	2,588,900	2,802,400	213,500	8.2%
621	FLEET OPERATIONS	5,200,647	8,678,718	4,729,400	4,285,900	4,724,000	438,100	10.2%
625	TECHNOLOGY	3,894,133	2,407,895	2,603,700	2,424,700	2,555,500	130,800	5.4%
705	POLICE PENSION	32,710,204	(15,107,736)	28,684,400	9,611,000	9,926,000	315,000	3.3%
711	FIRE PENSION	21,396,945	(13,177,562)	18,371,200	9,831,000	10,491,000	660,000	6.7%
TOTAL REVENUES		229,217,234	154,811,681	220,041,700	189,801,500	230,024,000	40,222,500	21.2%

FUND	EXPENDITURES	2021 Actual	2022 Actual	2023 Est. Actual	2023 Budget	2024 Budget	\$ Change	% Change
101	GENERAL	84,874,085	90,557,446	84,559,400	85,557,392	88,411,300	2,853,908	3.3%
211	MOTOR FUEL TAX	3,911,870	2,689,659	5,754,000	5,754,028	3,921,400	(1,832,628)	(31.8%)
215	CDBG	684,314	428,167	473,400	529,900	498,900	(31,000)	(5.9%)
217	AFFORDABLE HOUSING FUND	0	0	25,000	25,000	25,000	0	0.0%
225	ZERO INTEREST LOAN FUND	20,000	0	173,000	173,000	322,200	149,200	86.2%
227	FOREIGN FIRE INSURANCE TAX	108,159	164,801	275,000	275,000	250,000	(25,000)	(9.1%)
231	CRIMINAL INVESTIGATIONS	207,357	177,243	406,200	406,191	274,900	(131,291)	(32.3%)
235	MUNICIPAL PARKING	1,303,079	1,197,138	3,314,000	3,113,846	1,390,200	(1,723,646)	(55.4%)
263	TIF IV	646,690	95,541	55,000	3,532,008	3,500,000	(32,008)	(0.9%)
264	TIF V	400	1,371,836	1,765,000	1,953,958	2,425,900	471,942	24.2%
266	HICKORY/KENSINGTON TIF	15,000	15,000	1,590,000	2,555,000	2,640,000	85,000	3.3%
267	S AH RD TIF	54,536	107,199	165,000	216,701	1,215,000	998,299	460.7%
301	DEBT SERVICE	7,480,333	7,481,782	7,195,600	7,195,600	7,190,800	(4,800)	(0.1%)
401	CAPITAL PROJECTS	9,175,638	10,800,354	16,293,600	16,420,609	33,023,100	16,602,491	101.1%
426	STORM WATER CONTROL	5,710,419	3,947,624	3,502,100	3,490,709	4,895,200	1,404,491	40.2%
431	PUBLIC BUILDING	3,408,461	0	0	0	0	0	N/A
505	WATER & SEWER	19,751,411	20,586,651	27,610,000	30,092,972	27,340,700	(2,752,272)	(9.1%)
506	LEAD SERVICE LINE REPLACEMENT	0	0	2,100,000	4,000,000	1,800,000	(2,200,000)	(55.0%)
511	SOLID WASTE DISPOSAL	2,115,341	2,159,483	2,237,100	2,237,100	2,805,300	568,200	25.4%
515	ARTS, ENTERTAINMENT & EVENTS	714,093	886,957	1,457,800	1,442,347	1,227,800	(214,547)	(14.9%)
605	HEALTH INSURANCE	13,576,532	14,959,478	14,252,100	14,596,900	16,039,100	1,442,200	9.9%
611	GENERAL LIABILITY INSURANCE	622,611	564,247	468,500	621,000	682,000	61,000	9.8%
615	WORKERS' COMPENSATION	1,837,572	2,485,209	2,775,300	2,964,800	3,232,800	268,000	9.0%
621	FLEET OPERATIONS	3,443,329	3,120,351	6,656,800	8,640,450	5,692,800	(2,947,650)	(34.1%)
625	TECHNOLOGY	1,789,934	2,600,355	5,165,800	5,179,781	2,558,000	(2,621,781)	(50.6%)
705	POLICE PENSION	10,095,946	10,706,296	10,895,800	11,239,200	11,298,500	59,300	0.5%
711	FIRE PENSION	8,234,295	8,705,182	8,966,900	9,055,800	9,230,600	174,800	1.9%
TOTAL EXPENDITURES		179,781,402	185,807,999	208,132,400	221,269,292	231,891,500	10,622,208	4.8%