

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE FISCAL YEAR
COMMENCING MAY 1, 2015 AND ENDING DECEMBER 31, 2015**

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 8-Month Period Ending December 31, 2015; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on April 20, 2015 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published April 6, 2015, 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 8-Month Period Ending December 31, 2015, 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 May 1, 2015 and ending December 31, 2015, as shown in Exhibit A, which is the Proposed Operating Budget for the 8-Month Period Ending December 31, 2015, dated February 20, 2015, and as amended by Exhibit B, which are the proposed budget amendments, for a total of \$119,433,082 as shown on Exhibit C for the Village of Arlington Heights and \$12,039,067 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 20th day of April, 2015.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed Budget for the 8-Month Period Ending December 31, 2015

**previously distributed
and available on the
Village website:
www.vah.com**

**EXHIBIT B
AMENDMENTS TO
PROPOSED BUDGET FOR 8-MONTH PERIOD ENDING DECEMBER 31, 2015**

Purpose	Account Name	Account #	Proposed Budget	Amount + / (-)	Amended Budget	FUND TOTAL
CDBG FUND (215) REVENUES:						\$513,300
1. CDBG Grant - final award	CDBG Allotment-Current Year	215-0000-411.40-00	249,710	(9,378)	240,332	
2. Estimated carryover from unexpended funds	CDBG Allotment-Prior Year	215-0000-411.45-00	213,590	(2)	213,588	
TOTAL CDBG FUND (215) REVENUES AS AMENDED:				(9,380)		\$503,920
CDBG FUND (215) EXPENDITURES:						\$513,300
3. Housing Planner	Salaries	215-4001-522.10-01	57,500	(2,000)	55,500	
4. Interest free loans for home rehab program	Single Family Rehab	215-4101-522.41-01	125,000	(3,265)	121,735	
5. Group/Transitional housing rehab grant program	Group/Trans Housing Rehab	215-4101-522.41-03	47,590	(775)	46,815	
6. Shared housing for special populations	Resources for Comm Living	215-4101-522.41-04	3,000	(65)	2,935	
7. Subsidy for day care to low income residents	Child Day Car	215-4101-522.41-15	19,000	(500)	18,500	
8. Grant to Children at Play Program	Children at Play	215-4101-522.41-16	5,000	(125)	4,875	
9. Children Advocacy Center	Child Abuse Services	215-4101-522.41-17	2,000	(40)	1,960	
10. Access to Care Program	Suburban Prim Health Care	215-4101-522.41-44	9,800	(300)	9,500	
11. Homeless services	Journeys The Road Home	215-4101-522.41-48	4,000	(100)	3,900	
12. Traditional housing and safe house	WINGS Program	215-4101-522.41-52	4,410	(65)	4,345	
13. Medical transportation for seniors	Escorted Transport Serv	215-4101-522.41-62	3,000	(65)	2,935	
14. Sexual assault counseling, crisis intervention	Northwest CASA	215-4101-522.41-68	2,000	(40)	1,960	
15. Supportive housing	Faith Community Homes	215-4101-522.41-70	2,000	(40)	1,960	
16. Housing Authority of the County of Cook	Housing Authority Cook Cnty	215-4101-522.41-72	75,000	(2,000)	73,000	
TOTAL CDBG (215) FUND EXPENDITURES AS AMENDED:				(9,380)		\$503,920
MUNICIPAL PARKING FUND (235) EXPENDITURES:						\$1,721,500
17. Parking structure maintenance/repairs	Construction in Progress	235-7101-571.50-25 (BL0006)	730,000	89,000	819,000	
TOTAL MUNICIPAL PARKING FUND (235) EXPENDITUES AS AMENDED:				89,000		\$1,810,500

EXHIBIT C
AMENDED ALL FUNDS SUMMARY
PROPOSED BUDGET FOR 8-MONTH PERIOD ENDING DECEMBER 31, 2015

FUND	REVENUES	8-Month Period					\$ Change	% Change
		2012-13 Actual	2013-14 Actual	2014-15 Est Act	2014-15 Budget	Ending Dec. 2015 Budget		
101	GENERAL	68,234,868	70,622,889	70,378,800	69,926,242	54,998,800	(14,927,442)	(21.3%)
211	MOTOR FUEL TAX	2,123,187	2,788,331	2,478,700	2,144,500	1,212,900	(931,600)	(43.4%)
215	CDBG	278,924	296,378	446,545	446,545	503,920	57,375	12.8%
225	FIRE ACADEMY	28,158	0	0	0	0	0	N/A
227	FOREIGN FIRE INSURANCE TAX	132,923	148,092	135,200	130,500	131,000	500	0.4%
231	CRIMINAL INVESTIGATIONS	750,484	252,629	160,300	110,600	141,300	30,700	27.8%
235	MUNICIPAL PARKING	1,108,886	1,185,610	1,094,500	1,094,500	2,736,000	1,641,500	150.0%
251	TIF I SOUTH	2,263	1,816	1,200	1,500	800	(700)	(46.7%)
255	TIF II NORTH	7,356	8,500	0	8,000	0	(8,000)	(100.0%)
261	TIF III	276,689	342,154	363,500	275,000	274,000	(1,000)	(0.4%)
263	TIF IV	521,747	453,997	410,300	503,000	402,000	(101,000)	(20.1%)
264	TIF V	324,271	64,795	63,100	306,000	63,100	(242,900)	(79.4%)
266	HICKORY/KENSINGTON TIF	0	0	0	0	0	0	N/A
301	DEBT SERVICE	7,537,260	16,310,654	7,850,863	7,842,863	7,858,821	15,958	0.2%
401	CAPITAL PROJECTS	6,027,165	6,484,819	12,547,900	14,542,500	4,108,500	(10,434,000)	(71.7%)
426	STORM WATER CONTROL	1,009,169	1,209,089	10,800	5,000	505,000	500,000	N/A
431	PUBLIC BUILDING	6,978	46,742	4,100	6,000	3,000	(3,000)	(50.0%)
435	EMERALD ASH BORER (EAB)	2,715,000	600,000	4,620,600	6,435,000	3,404,000	(3,031,000)	(47.1%)
505	WATER & SEWER	14,606,340	14,186,954	15,642,000	16,104,100	11,831,600	(4,272,500)	(26.5%)
511	SOLID WASTE DISPOSAL	1,602,018	1,584,823	1,644,800	1,644,000	1,092,600	(551,400)	(33.5%)
515	ARTS, ENTERTAINMENT & EVENTS	535,282	622,735	797,100	563,100	463,500	(99,600)	(17.7%)
605	HEALTH INSURANCE	8,324,372	9,276,788	9,426,500	9,654,000	6,689,300	(2,964,700)	(30.7%)
606	RETIREE HEALTH INSURANCE	2,741,629	2,652,804	2,961,300	3,396,200	2,286,500	(1,109,700)	(32.7%)
611	GENERAL LIABILITY INSURANCE	677,285	688,747	729,900	720,300	504,200	(216,100)	(30.0%)
615	WORKERS' COMPENSATION	1,849,652	1,985,486	1,996,100	1,903,200	1,309,700	(593,500)	(31.2%)
621	FLEET OPERATIONS	3,525,128	4,971,645	3,344,600	3,324,600	2,755,900	(568,700)	(17.1%)
625	TECHNOLOGY	1,454,653	1,522,606	1,542,500	1,542,500	1,161,800	(380,700)	(24.7%)
705	POLICE PENSION	13,134,844	15,057,137	10,253,400	9,537,400	7,744,500	(1,792,900)	(18.8%)
711	FIRE PENSION	12,696,488	15,098,773	9,872,300	9,886,300	7,814,400	(2,071,900)	(21.0%)
TOTAL REVENUES		152,233,019	168,464,993	158,776,908	162,053,450	119,997,141	(42,056,309)	(26.0%)

FUND	EXPENDITURES	8 Month					\$ Change	% Change
		2012-13 Actual	2013-14 Actual	2014-15 Est Act	2014-15 Budget	Per. Ending Ending Dec. 2015 Budget		
101	GENERAL	68,097,052	69,795,108	68,210,300	70,141,597	54,965,900	(15,175,697)	(21.6%)
211	MOTOR FUEL TAX	2,051,706	2,546,251	3,146,700	3,196,397	806,500	(2,389,897)	(74.8%)
215	CDBG	278,924	296,378	446,545	446,545	503,920	57,375	12.8%
225	FIRE ACADEMY	195,014	0	0	0	0	0	N/A
227	FOREIGN FIRE INSURANCE TAX	172,862	91,552	100,200	170,200	111,200	(59,000)	(34.7%)
231	CRIMINAL INVESTIGATIONS	597,791	75,781	74,600	123,976	141,300	17,324	14.0%
235	MUNICIPAL PARKING	1,170,524	1,237,608	1,349,900	1,369,365	1,810,500	441,135	32.2%
251	TIF I SOUTH	35,288	19,778	0	13,000	0	(13,000)	(100.0%)
255	TIF II NORTH	7,356	0	8,000	8,000	0	(8,000)	(100.0%)
261	TIF III	282,484	282,975	287,400	310,710	295,100	(15,610)	(5.0%)
263	TIF IV	69,924	530,983	306,500	760,000	551,000	(209,000)	(27.5%)
264	TIF V	409,459	447,562	514,213	1,068,513	994,013	(74,500)	(7.0%)
266	HICKORY/KENSINGTON TIF	0	0	0	0	30,000	30,000	N/A
301	DEBT SERVICE	7,574,404	16,353,454	7,838,856	7,835,800	7,858,549	22,749	0.3%
401	CAPITAL PROJECTS	5,828,949	7,412,077	11,155,848	13,425,195	9,451,900	(3,973,295)	(29.6%)
426	STORM WATER CONTROL	248,757	450,105	726,100	726,508	900,000	173,492	23.9%
431	PUBLIC BUILDING	24,286	59,319	347,500	1,026,455	525,000	(501,455)	(48.9%)
435	EMERALD ASH BORER (EAB)	425,519	1,170,297	3,835,000	3,829,620	2,969,100	(860,520)	(22.5%)
505	WATER & SEWER	14,547,808	14,396,728	16,046,600	16,262,365	12,478,000	(3,784,365)	(23.3%)
511	SOLID WASTE DISPOSAL	1,312,457	1,230,310	1,215,400	1,522,900	924,300	(598,600)	(39.3%)
515	ARTS, ENTERTAINMENT & EVENTS	463,131	641,295	977,000	1,030,900	554,600	(476,300)	(46.2%)
605	HEALTH INSURANCE	8,774,521	9,035,720	9,751,200	11,226,700	7,518,000	(3,708,700)	(33.0%)
606	RETIREE HEALTH INSURANCE	2,741,629	2,652,804	2,961,300	3,396,200	2,286,500	(1,109,700)	(32.7%)
611	GENERAL LIABILITY INSURANCE	537,629	1,288,886	786,000	834,000	735,000	(99,000)	(11.9%)
615	WORKERS' COMPENSATION	2,150,220	1,700,403	1,624,000	1,683,500	1,219,000	(464,500)	(27.6%)
621	FLEET OPERATIONS	3,170,584	4,473,773	6,633,700	6,793,397	2,338,600	(4,454,797)	(65.6%)
625	TECHNOLOGY	1,394,864	1,415,418	1,543,800	1,617,500	1,236,500	(381,000)	(23.6%)
705	POLICE PENSION	4,689,594	5,207,140	5,731,900	5,745,200	3,953,700	(1,791,500)	(31.2%)
711	FIRE PENSION	5,375,897	5,660,749	6,003,200	6,003,600	4,274,900	(1,728,700)	(28.8%)
TOTAL EXPENDITURES		132,628,633	148,472,454	151,621,762	160,568,143	119,433,082	(41,135,061)	(25.6%)