

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE YEAR COMMENCING
JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

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 2018 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 18, 2017 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published December 6, 2017 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 2018 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, 2018 and ending December 31, 2018 as shown in Exhibit A, which is the Proposed Operating Budget for 2018, dated October 27, 2017, for a total of \$183,325,300 as shown on Exhibit B for the Village of Arlington Heights and \$16,349,856 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 18th day of December, 2017.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed 2018 Budget

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

www.vah.com

EXHIBIT B
AMENDED ALL FUNDS SUMMARY
2018 PROPOSED BUDGET

FUND	REVENUES	8 Month	2016	2017	2017	2018	\$	%
		Per. Ending Dec. 2015 Actual						
101	GENERAL	56,281,293	72,754,500	71,965,300	73,411,500	74,476,100	1,064,600	1.5%
211	MOTOR FUEL TAX	1,279,790	1,917,211	1,900,500	1,810,400	1,900,500	90,100	5.0%
215	CDBG	352,994	324,311	256,575	270,800	440,700	169,900	62.7%
227	FOREIGN FIRE INSURANCE TAX	138,117	131,660	131,400	130,800	131,400	600	0.5%
231	CRIMINAL INVESTIGATIONS	95,366	203,475	312,300	83,000	97,500	14,500	17.5%
235	MUNICIPAL PARKING	2,839,424	1,132,145	1,124,040	1,126,200	1,409,200	283,000	25.1%
251	TIF I SOUTH	818	1,534	0	800	0	(800)	(100.0%)
261	TIF III	374,072	386,475	343,000	327,000	0	(327,000)	(100.0%)
263	TIF IV	419,883	397,773	365,600	503,000	364,100	(138,900)	(27.6%)
264	TIF V	78,708	44,222	17,860	43,000	16,400	(26,600)	(61.9%)
266	HICKORY/KENSINGTON TIF	23,558	150,469	375,200	145,500	376,500	231,000	158.8%
301	DEBT SERVICE	7,772,566	7,227,273	7,168,550	7,101,250	7,919,500	818,250	11.5%
401	CAPITAL PROJECTS	4,209,982	6,561,475	9,852,800	9,955,500	7,491,900	(2,463,600)	(24.7%)
426	STORM WATER CONTROL	500,745	46,368	3,956,000	3,859,100	11,652,400	7,793,300	201.9%
431	PUBLIC BUILDING	2,279	35,376,239	140,000	150,000	50,000	(100,000)	(66.7%)
435	EMERALD ASH BORER (EAB)	3,411,504	24,040	15,500	0	0	0	N/A
505	WATER & SEWER	10,628,077	17,302,107	18,702,300	19,897,600	19,510,100	(387,500)	(1.9%)
511	SOLID WASTE DISPOSAL	1,182,700	1,691,644	1,860,100	1,664,000	1,964,000	300,000	18.0%
515	ARTS, ENTERTAINMENT & EVENTS	453,232	780,251	973,400	998,015	926,800	(71,215)	(7.1%)
605	HEALTH INSURANCE	6,311,491	9,677,064	10,278,663	9,720,200	10,361,500	641,300	6.6%
606	RETIREE HEALTH INSURANCE	1,671,580	2,582,385	3,517,900	3,736,600	3,784,000	47,400	1.3%
611	GENERAL LIABILITY INSURANCE	505,501	794,177	832,200	826,400	835,100	8,700	1.1%
615	WORKERS' COMPENSATION	1,378,513	2,273,421	2,137,400	2,068,000	2,090,100	22,100	1.1%
621	FLEET OPERATIONS	2,901,058	3,546,224	3,709,500	3,590,700	3,743,600	152,900	4.3%
625	TECHNOLOGY	1,182,442	1,640,125	1,675,930	1,669,700	1,686,500	16,800	1.0%
705	POLICE PENSION	4,335,743	12,891,514	14,475,900	8,994,000	9,079,000	85,000	0.9%
711	FIRE PENSION	3,350,462	13,221,221	13,855,500	9,799,000	10,043,000	244,000	2.5%
TOTAL REVENUES		111,681,898	193,079,303	169,943,418	161,882,065	170,349,900	8,467,835	5.2%

FUND	EXPENDITURES	8 Month	2016	2017	2017	2018	\$	%
		Per. Ending Dec. 2015 Actual						
101	GENERAL	52,071,720	69,972,835	72,814,282	73,900,087	74,473,700	573,613	0.8%
211	MOTOR FUEL TAX	457,494	4,116,572	2,210,543	2,210,543	1,907,700	(302,843)	(13.7%)
215	CDBG	352,994	324,311	256,575	270,800	440,700	169,900	62.7%
227	FOREIGN FIRE INSURANCE TAX	42,316	168,322	200,000	200,000	200,000	0	0.0%
231	CRIMINAL INVESTIGATIONS	60,990	188,932	301,500	337,400	677,800	340,400	100.9%
235	MUNICIPAL PARKING	1,653,833	1,796,075	2,110,200	2,168,449	1,544,600	(623,849)	(28.8%)
251	TIF I SOUTH	24,863	10,649	0	25,000	0	(25,000)	(100.0%)
261	TIF III	279,937	280,551	15,000	25,000	0	(25,000)	(100.0%)
263	TIF IV	44,285	862,277	117,700	610,000	710,000	100,000	16.4%
264	TIF V	488,261	1,090	43,800	254,800	305,000	50,200	19.7%
266	HICKORY/KENSINGTON TIF	13,750	16,975	35,000	45,900	560,000	514,100	1120.0%
301	DEBT SERVICE	7,858,146	7,243,442	7,092,500	7,092,500	7,911,500	819,000	11.5%
401	CAPITAL PROJECTS	8,059,208	6,675,733	9,176,349	10,268,522	9,929,300	(339,222)	(3.3%)
426	STORM WATER CONTROL	29,908	894,542	2,485,885	2,435,865	4,686,000	2,250,135	92.4%
431	PUBLIC BUILDING	25,218	889,219	16,678,344	19,237,957	19,050,200	(187,757)	(1.0%)
435	EMERALD ASH BORER (EAB)	1,544,712	1,024,911	5,972,132	6,016,732	0	(6,016,732)	(100.0%)
505	WATER & SEWER	11,535,730	17,778,080	19,680,797	19,929,227	18,646,000	(1,283,227)	(6.4%)
511	SOLID WASTE DISPOSAL	827,829	1,617,379	1,874,845	1,596,400	2,102,600	506,200	31.7%
515	ARTS, ENTERTAINMENT & EVENTS	503,273	699,213	973,308	992,710	925,900	(66,810)	(6.7%)
605	HEALTH INSURANCE	6,305,641	10,151,726	11,471,112	11,993,700	11,846,600	(147,100)	(1.2%)
606	RETIREE HEALTH INSURANCE	1,671,580	2,582,385	3,517,900	3,736,600	3,784,000	47,400	1.3%
611	GENERAL LIABILITY INSURANCE	966,636	761,246	1,084,200	1,085,500	835,000	(250,500)	(23.1%)
615	WORKERS' COMPENSATION	2,110,333	1,551,664	2,022,979	2,023,500	2,089,400	65,900	3.3%
621	FLEET OPERATIONS	2,678,684	2,654,249	5,056,346	5,098,046	4,237,100	(860,946)	(16.9%)
625	TECHNOLOGY	994,842	1,498,665	1,571,283	1,693,683	1,680,500	(13,183)	(0.8%)
705	POLICE PENSION	4,018,101	6,405,539	6,908,646	6,916,200	7,526,300	610,100	8.8%
711	FIRE PENSION	4,149,501	6,500,805	6,800,570	7,017,400	7,255,400	238,000	3.4%
TOTAL EXPENDITURES		108,769,785	146,667,387	180,471,796	187,182,521	183,325,300	(3,857,221)	(2.1%)