

BUDGET & APPROPRIATION ORDINANCE

**NILES TOWNSHIP GOVERNMENT TOWN (CORPORATE) FUND
ORDINANCE NO. TF 04.26.21**

AN ORDINANCE APPROPRIATING A BUDGET FOR ALL TOWN (CORPORATE) PURPOSES FOR NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS.

SECTION 1: THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF NILES TOWNSHIP GOVERNMENT, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN (CORPORATE) PURPOSES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS, AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE TOWN (CORPORATE) FUND:

TOWN (CORPORATE) FUND

BUDGET SUMMARY 2021-2022

BEGINNING BALANCE APRIL 1, 2021 **\$ 3,775,124**

ESTIMATED REVENUES

| | |
|----------------------|-----------|
| PROPERTY TAX | 2,100,000 |
| REPLACEMENT TAX | 230,000 |
| PASSPORT SERVICES | 8,750 |
| INTEREST INCOME | 12,271 |
| REFUNDS/MISC. INCOME | 1,000 |

TOTAL ESTIMATED REVENUES: **\$ 2,352,021**

TOTAL ESTIMATED FUNDS AVAILABLE: **\$ 6,127,145**

ESTIMATED BUDGET EXPENDITURES

| | | |
|----------------|-----------|----------------------------|
| ADMINISTRATION | 2,394,200 | <u>\$ 2,394,200</u> |
|----------------|-----------|----------------------------|

| | | |
|-------------------------------|-----------|---------------------------|
| ASSESSOR | 152,300 | |
| SENIORS/YOUTH/SOCIAL AGENCIES | 1,100,000 | |
| | | <u>\$1,252,300</u> |

TOTAL ESTIMATED APPROPRIATIONS: **\$ 3,646,500**

ESTIMATED ENDING BALANCE MARCH 31, 2022: **\$ 2,480,645**

SECTION 3: THAT THE ESTIMATED AMOUNT APPROPRIATED FOR TOWN (CORPORATE) PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022 SHALL BE AS FOLLOWS:

| | |
|--------------------------------------|---------------------|
| GENERAL (CORPORATE) TOWN FUND | \$ 3,646,500 |
| TOTAL APPROPRIATIONS | \$ 3,646,500 |

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR TO BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTION OF THIS ORDINANCE.

SECTION 5: THAT EACH APPROPRIATED FUND TOTAL SHALL BE DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN THE PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 2, CONSTITUTING THE TOTAL APPROPRIATIONS IN THE AMOUNT OF THREE MILLION SIX HUNDRED FORTY SIX THOUSAND FIVE HUNDRED DOLLARS (**\$3,646,500**) FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022.


SECTION 6: THAT SECTION 3 SHALL BE AND IS A SUMMARY OF THE ANNUAL APPROPRIATION TOWN (CORPORATE) FUND ORDINANCE OF NILES TOWNSHIP GOVERNMENT, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 7: THAT A CERTIFIED COPY OF THE BUDGET & APPROPRIATION ORDINANCE SHALL BE FILED WITH THE COUNTY CLERK WITHIN 30 DAYS AFTER ADOPTION.

THIS BUDGET IS ADOPTED THIS 26TH DAY OF APRIL, 2021 PURSUANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF NILES TOWNSHIP GOVERNMENT, COOK COUNTY, ILLINOIS.

| BOARD OF TRUSTEES | AYE | NAY | |
|----------------------------------|-----|-----|--|
| SUPERVISOR BONNIE KAHN OGNISANTI | X | | |
| TRUSTEE MARK A. COLLINS | X | | |
| TRUSTEE DONALD J. GELFUND | X | | |
| TRUSTEE MARGARET L. TOLLESON | X | | |
| TRUSTEE KITTY KENDRICK | X | | |


TOWN CLERK
CHARLES LEVY


SUPERVISOR
BONNIE KAHN OGNISANTI