

ORDINANCE 2021-25

ORDINANCE PROVIDING AN APPROPRIATION FOR THE VILLAGE OF NILES, COOK COUNTY, ILLINOIS, FOR GENERAL CORPORATE PURPOSES, FOR MOTOR FUEL TAX FUND; FOR STREET AND BRIDGE FUND; FOR DEBT SERVICE FUND; FOR DUI FUND; FOR DRUG ASSET FORFEITURE FUND; FOR FEDERAL ASSET FORFEITURE FUND; FOR ARTICLE 36 ASSET FORFEITURE FUND; FOR GROSS POINT-TOUHY TIF FUND; FOR OAKTON-WAUKEGAN TIF FUND; FOR MILWAUKEE-HARLEM TIF FUND; FOR MILWAUKEE-OAKTON TIF FUND; FOR MILWAUKEE-DEMPSTER TIF FUND; FOR CAPITAL PROJECTS FUND; FOR WATER FUND; FOR FAMILY FITNESS FUND; FOR MUNICIPAL WASTE AGENCY FUND; FOR AUTOMOTIVE FUND; FOR RISK MANAGEMENT FUND; FOR POLICE PENSION FUND; FOR FIRE PENSION FUND, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

Dated: This 25th day of May, 2021.

**Published in Pamphlet Form by Authority
of the
President and Board of Trustees
Village of Niles**

VILLAGE OF NILES

ORDINANCE #2021-25

AN ORDINANCE PROVIDING AN APPROPRIATION FOR THE VILLAGE OF NILES, COOK COUNTY, ILLINOIS, FOR GENERAL CORPORATE PURPOSES, FOR MOTOR FUEL TAX FUND; FOR STREET AND BRIDGE FUND; FOR DEBT SERVICE FUND; FOR DUI FUND; FOR DRUG ASSET FORFEITURE FUND; FOR FEDERAL ASSET FORFEITURE FUND; FOR ARTICLE 36 ASSET FORFEITURE FUND; FOR GROSS POINT-TOUHY TIF FUND; FOR OAKTON-WAUKEGAN TIF FUND; FOR MILWAUKEE-HARLEM TIF FUND; FOR MILWAUKEE-OAKTON TIF FUND; FOR MILWAUKEE-DEMPSTER TIF FUND; FOR CAPITAL PROJECTS FUND; FOR WATER FUND; FOR FAMILY FITNESS FUND; FOR MUNICIPAL WASTE AGENCY FUND; FOR AUTOMOTIVE FUND; FOR RISK MANAGEMENT FUND; FOR POLICE PENSION FUND; FOR FIRE PENSION FUND, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

BE IT ORDAINED by the PRESIDENT and BOARD OF TRUSTEES of the VILLAGE OF NILES, COOK COUNTY, ILLINOIS:

SECTION 1:

That the following sums of money or as much thereof as may be authorized by law, be and the same are hereby appropriated for General Corporate purposes (which includes the Illinois Municipal Retirement Fund); for Motor Fuel Tax Fund; for Street and Bridge Fund; for Debt Service Fund; for DUI Fund; for Drug Asset Forfeiture Fund; for Federal Asset Forfeiture Fund; for Article 36 Asset Forfeiture Fund; for Gross Point-Touhy TIF Fund; for Oakton-Waukegan TIF Fund; for Milwaukee-Harlem TIF Fund; for Milwaukee-Oakton TIF Fund; for Milwaukee-Dempster TIF Fund; for Capital Projects Fund; for Water Fund; for Family Fitness Fund; for Municipal Waste Agency Fund; for Automotive Fund; for Risk Management Fund; for Police Pension Fund; for Fire Pension Fund, for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

**ARTICLE I
GENERAL FUND**

Ordinance 2021-25

1000 GENERAL GOVERNMENT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
11010 ADMINISTRATION	\$814,930	\$47,605	\$2,500	\$0	\$0	\$98,410	\$6,075	\$969,520
11020 EXEC. & LEGISLATIVE	\$391,106	\$73,820	\$550	\$0	\$0	\$191,764	\$7,882	\$665,123
11025 NILES TV COMMUNICATIONS	\$115,621	\$22,922	\$2,000	\$0	\$0	\$21,687	\$259	\$162,488
11030 FIRE & POLICE COMMISSION	\$17,358	\$15,900	\$0	\$0	\$0	\$2,150	\$259	\$35,667
11040 LEGAL	\$255,540	\$224,810	\$0	\$0	\$0	\$16,147	\$518	\$497,015
11060 PERSONNEL	\$333,023	\$207,281	\$0	\$0	\$400	\$94,664	\$259	\$635,627
11070 TEEN CENTER	\$148,951	\$2,190	\$6,000	\$0	\$355	\$33,159	\$5,067	\$195,722
11540 ECONOMIC DEVELOPMENT	\$0	\$355,910	\$4,480	\$0	\$0	\$36,550	\$259	\$397,199
TOTAL GENERAL GOVERNMENT	\$2,076,530	\$950,438	\$15,530	\$0	\$755	\$494,531	\$20,578	\$3,558,361

1100 FINANCE DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
11110 FINANCE ADMINISTRATION	\$1,403,907	\$159,360	\$61,500	\$0	\$0	\$206,982	\$764,666	\$2,596,415
TOTAL FINANCE DEPARTMENT	\$1,403,907	\$159,360	\$61,500	\$0	\$0	\$206,982	\$764,666	\$2,596,415

1200 FIRE DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
12210 ADMINISTRATION	\$7,673,629	\$220,410	\$274,165	\$0	\$377,590	\$597,185	\$6,005,620	\$15,148,599
TOTAL FIRE DEPARTMENT	\$7,673,629	\$220,410	\$274,165	\$0	\$377,590	\$597,185	\$6,005,620	\$15,148,599

1300 POLICE DEPARTMENT	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
12310 ADMINISTRATION	\$9,863,433	\$206,085	\$325,900	\$0	\$5,000	\$1,041,865	\$6,013,751	\$17,456,034
TOTAL POLICE DEPARTMENT	\$9,863,433	\$206,085	\$325,900	\$0	\$5,000	\$1,041,865	\$6,013,751	\$17,456,034

1400 PUBLIC SERVICES DEPT.	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
13410 ADMINISTRATION	\$3,051,225	\$49,616	\$135,050	\$0	\$12,500	\$56,945	\$369,768	\$3,675,104
13420 ENGINEERING	\$476,362	\$81,050	\$14,020	\$0	\$0	\$16,251	\$51,196	\$638,879
13430 STREETS & SIGNS	\$0	\$0	\$787,600	\$0	\$639,020	\$400	\$532,738	\$1,959,758
13440 FORESTRY & LIGHT	\$0	\$150,000	\$340,089	\$0	\$209,900	\$0	\$135,266	\$835,255
13450 SANITARY & SEWER	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
13460 PUBLIC BUILDINGS	\$0	\$166,700	\$589,628	\$0	\$639,900	\$6,100	\$17,918	\$1,420,246
TOTAL PUBLIC SERVICES DEPT.	\$3,527,587	\$509,366	\$1,866,387	\$0	\$1,501,320	\$79,696	\$1,106,886	\$8,591,242

1500 COMMUNITY DEV. DEPT.	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
11510 COMMUNITY DEV. ADMIN	\$1,467,555	\$11,200	\$0	\$0	\$350	\$0	\$54,357	\$1,533,462
11520 INSPECTIONS & LICENSING	\$0	\$220,070	\$14,253	\$0	\$0	\$34,285	\$0	\$268,608
11530 PLANNING & ZONING	\$94,688	\$96,075	\$400	\$0	\$0	\$10,013	\$259	\$201,435
11550 FIRE PREVENTION BUREAU	\$191,079	\$28,940	\$28,955	\$0	\$0	\$1,730	\$259	\$250,963
TOTAL COMMUNITY DEV.	\$1,753,323	\$356,285	\$43,608	\$0	\$350	\$46,028	\$54,874	\$2,254,468

1600 HUMAN SERVICES DEPT.	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
11620 SENIOR SERVICES	\$781,994	\$177,496	\$12,015	\$0	\$0	\$7,138	\$7,869	\$986,512
11630 FAMILY SERVICES	\$1,001,471	\$51,430	\$9,000	\$0	\$1,000	\$26,945	\$3,625	\$1,093,471
TOTAL HUMAN SERVICES DEPT.	\$1,783,465	\$228,926	\$21,015	\$0	\$1,000	\$34,083	\$11,494	\$2,079,983

1700 MANAGEMENT INFORMATION	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
11710 MIS ADMIN	\$827,537	\$170,525	\$711,848	\$0	\$109,500	\$124,820	\$13,415	\$1,957,644
11720 MIS COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11730 MIS SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11740 MIS PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MIS DEPT.	\$827,537	\$170,525	\$711,848	\$0	\$109,500	\$124,820	\$13,415	\$1,957,644

TOTAL GENERAL FUND	\$28,909,410	\$2,801,395	\$3,319,953	\$0	\$1,995,515	\$2,625,190	\$13,991,285	\$53,642,748
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ARTICLE II
MOTOR FUEL TAX FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
200 MOTOR FUEL TAX FUND								
20030 MOTOR FUEL TAX ADMIN	\$0	\$217,500	\$0	\$0	\$2,300,000	\$0	\$0	\$2,517,500
TOTAL MOTOR FUEL TAX FUND	\$0	\$217,500	\$0	\$0	\$2,300,000	\$0	\$0	\$2,517,500

ARTICLE III
STREET & BRIDGE FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
210 STREET & BRIDGE FUND								
21030 STREET & BRIDGE ADMIN	\$0	\$0	\$0	\$0	\$204,000	\$0	\$0	\$204,000
TOTAL STREET & BRIDGE FUND	\$0	\$0	\$0	\$0	\$204,000	\$0	\$0	\$204,000

ARTICLE IV
DEBT SERVICE FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
2500 DEBT SERVICE FUND								
2510 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ARTICLE V
DUI FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
230 DUI FUND								
23020 DUI FUND	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
TOTAL DUI FUND	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ARTICLE VI
DRUG ASSET FORFEITURE FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
240 DRUG ASSET FORFEITURE FUND								
24020 DRUG ASSET FORFEITURE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
DRUG ASSET FORFEITURE FUND	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ARTICLE VII
FED ASSET FORFEITURE FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
3200 FED ASSET FORFEITURE FUND								
3210 FED ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FED ASST FORF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ARTICLE VIII
ARTICLE 36 ASSET FORFEITURE FUND

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
250 ART 36 ASSET FORF FUND								
25020 ART 36 ASSET FORF	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
TOTAL ART 36 ASSET FORF FUND	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

**ARTICLE IX
GROSS POINT TOUHY TIF FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
320 GROSS POINT TOUHY TIF								
32100 GROSS PT TOUHY TIF ADMIN	\$0	\$611,500	\$0	\$0	\$1,226,800	\$0	\$0	\$1,838,300
TOTAL GROSS POINT TOUHY TIF	\$0	\$611,500	\$0	\$0	\$1,226,800	\$0	\$0	\$1,838,300

**ARTICLE X
OAKTON-WAUKEGAN - TIF FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
330 OAKTON-WAUKEGAN TIF								
33100 OAKTON/WAUKEGAN TIF ADM	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL MILWAUKEE TIF	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

**ARTICLE XI
MILWAUKEE-HARLEM - TIF FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
340 MILWAUKEE-HARLEM TIF								
34100 MILWAUKEE/HARLEM TIF ADMIN	\$0	\$60,000	\$150,000	\$0	\$15,000	\$0	\$0	\$225,000
TOTAL MILWAUKEE TIF	\$0	\$60,000	\$150,000	\$0	\$15,000	\$0	\$0	\$225,000

**ARTICLE XII
MILWAUKEE-OAKTON - TIF FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
350 MILWAUKEE-OAKTON TIF								
35100 MILWAUKEE/OAKTON TIF ADM	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
TOTAL MILWAUKEE TIF	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000

**ARTICLE XIII
MILWAUKEE-DEMPSTER - TIF FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
360 MILWAUKEE-DEMPSTER TIF								
36100 MILWAUKEE/DEMPSTER TIF ADM	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
TOTAL MILWAUKEE TIF	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000

**ARTICLE XIV
CAPITAL PROJECTS FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
300 CAPITAL PROJECTS FUND								
30010 WOODDRIVER SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30015 NORDICA SSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30030 BUILDING CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30040 INFRASTRUCTURE REPLACEMENT	\$0	\$0	\$0	\$1,021,382	\$560,000	\$0	\$0	\$1,581,382
30050 2018 ROAD AND ALLEY IMP PGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$1,021,382	\$560,000	\$0	\$0	\$1,581,382

**ARTICLE XV
WATER FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
500 WATER FUND								
50100 WATER FUND ADMIN	\$3,045,330	\$284,010	\$18,000	\$0	\$0	\$62,350	\$99,853	\$3,509,542
50200 SUPPLY	\$0	\$649,195	\$5,265,340	\$0	\$1,126,000	\$52,432	\$12,366	\$7,105,333
50300 TRANSMISSION	\$0	\$148,095	\$708,650	\$0	\$511,300	\$0	\$40,378	\$1,408,423
50400 SEWER AND WATER	\$0	\$96,404	\$105,050	\$0	\$766,646	\$0	\$269,776	\$1,237,876
50600 STORMWATER	\$0	\$288,000	\$16,700	\$927,669	\$13,445,000	\$0	\$0	\$14,677,369
TOTAL WATER FUND	\$3,045,330	\$1,465,704	\$6,113,740	\$927,669	\$15,848,946	\$114,782	\$422,372	\$27,938,543

**ARTICLE XVI
FAMILY FITNESS FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
510 FAMILY FITNESS FUND								
51110 FAMILY FITNESS ADMIN.	\$537,599	\$104,910	\$1,700	\$0	\$1,200	\$7,150	\$1,036	\$653,595
51120 PROGRAMS	\$20,000	\$0	\$3,500	\$0	\$0	\$1,100	\$5,696	\$30,296
51130 AQUATICS	\$146,802	\$15,000	\$30,400	\$0	\$0	\$3,950	\$15,795	\$211,946
51140 FITNESS	\$81,781	\$3,000	\$15,700	\$0	\$5,000	\$1,150	\$1,554	\$108,184
51150 MEMBER SERVICES	\$87,972	\$0	\$2,750	\$0	\$0	\$4,650	\$3,366	\$98,738
51160 MAINTENANCE	\$85,273	\$0	\$58,600	\$0	\$10,000	\$400	\$2,848	\$157,121
51170 AEROBICS/SPINNING	\$92,501	\$0	\$2,200	\$0	\$0	\$1,600	\$8,027	\$104,328
TOTAL FAMILY FITNESS FUND	\$1,051,928	\$122,910	\$114,850	\$0	\$16,200	\$20,000	\$38,321	\$1,364,209

**ARTICLE XVII
MUNICIPAL WASTE AGENCY FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
260 MUNICIPAL WASTE AGENCY FUND								
26030 MUNICIPAL WASTE ADMIN	\$0	\$2,213,147	\$0	\$0	\$0	\$0	\$0	\$2,213,147
TOTAL MUNICIPAL WASTE AGENCY FUND	\$0	\$2,213,147	\$0	\$0	\$0	\$0	\$0	\$2,213,147

**ARTICLE XVIII
AUTOMOTIVE FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
600 AUTOMOTIVE FUND								
60010 AUTOMOTIVE ADMIN	\$974,335	\$29,155	\$4,620	\$697,295	\$0	\$4,200	\$47,003	\$1,756,609
60020 GARAGE	\$0	\$18,000	\$879,500	\$0	\$1,694,200	\$23,213	\$0	\$2,614,913
60030 BUS MAINTENANCE	\$220,457	\$3,600	\$83,500	\$0	\$0	\$1,900	\$11,739	\$321,196
60040 COURTESY TRANSP.	\$1,010,902	\$2,700	\$8,000	\$0	\$0	\$2,000	\$152,702	\$1,176,305
TOTAL AUTOMOTIVE FUND	\$2,205,694	\$53,455	\$975,620	\$697,295	\$1,694,200	\$31,313	\$211,445	\$5,869,023

**ARTICLE XIV
RISK MANAGEMENT FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
610 RISK MANAGEMENT FUND								
61010 RISK MANAGEMENT ADMIN	\$1,506,500	\$80,300	\$0	\$0	\$0	\$0	\$0	\$1,586,800
TOTAL RISK MANAGEMENT FUND	\$1,506,500	\$80,300	\$0	\$0	\$0	\$0	\$0	\$1,586,800

**ARTICLE XX
POLICE PENSION FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
700 POLICE PENSION FUND								
70020 POLICE PENSION ADMIN	\$4,614,086	\$88,000	\$0	\$0	\$0	\$8,075	\$0	\$4,710,161
TOTAL POLICE PENSION FUND	\$4,614,086	\$88,000	\$0	\$0	\$0	\$8,075	\$0	\$4,710,161

**ARTICLE XXI
FIRE PENSION FUND**

	PERSONAL SERVICES	CONTRACTUAL	COMMODITIES	DEBT SERVICE	CAPITAL OUTLAYS	OTHER	TRANSFERS	TOTAL APPROPRIATION
710 FIRE PENSION FUND								
71020 FIRE PENSION ADMIN	\$4,686,143	\$98,100	\$0	\$0	\$0	\$9,375	\$0	\$4,793,618
TOTAL FIRE PENSION FUND	\$4,686,143	\$98,100	\$0	\$0	\$0	\$9,375	\$0	\$4,793,618

RECAPITULATION OF BUDGET APPROPRIATION		
ARTICLE I	GENERAL FUND	\$53,642,748
ARTICLE II	MOTOR FUEL TAX FUND	\$2,517,500
ARTICLE III	STREET & BRIDGE FUND	\$204,000
ARTICLE IV	DEBT SERVICE FUND	\$0
ARTICLE V	DUI FUND	\$35,000
ARTICLE VI	DRUG ASSET FORFEITURE FUND	\$35,000
ARTICLE VII	FED ASSET FORFEITURE FUND	\$0
ARTICLE VIII	ARTICLE 36 ASSET FORFEITURE FUND	\$10,000
ARTICLE IX	GROSS POINT TOUHY TIF FUND	\$1,838,300
ARTICLE X	OAKTON-WAUKEGAN - TIF FUND	\$25,000
ARTICLE XI	MILWAUKEE-HARLEM - TIF FUND	\$225,000
ARTICLE XII	MILWAUKEE-OAKTON - TIF FUND	\$210,000
ARTICLE XIII	MILWAUKEE-DEMPSTER - TIF FUND	\$375,000
ARTICLE XIV	CAPITAL PROJECTS FUND	\$1,581,382
ARTICLE XV	WATER FUND	\$27,938,543
ARTICLE XVI	FAMILY FITNESS FUND	\$1,364,209
ARTICLE XVII	MUNICIPAL WASTE AGENCY FUND	\$2,213,147
ARTICLE XVIII	AUTOMOTIVE FUND	\$5,869,023
ARTICLE XIX	RISK MANAGEMENT FUND	\$1,586,800
ARTICLE XX	POLICE PENSION FUND	\$4,710,161
ARTICLE XXI	FIRE PENSION FUND	\$4,793,618
TOTAL APPROPRIATIONS ALL FUNDS		<u>\$109,174,430</u>

SECTION 2: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

SECTION 3: The Village Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

SECTION 4: That if any section, subdivision or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

SECTION 5: That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption.

PASSED: This 25th day of May, 2021.
YEAS: 6 Alpogianis, Jekot, LoVerde, Matyas, McCreery, Strzelecki
NAYS: 0
ABSENT: 1 Niedermaier
ABSTAIN: 0

APPROVED by me this 25th day of May, 2020.



President, Village of Niles
Cook County, Illinois

ATTESTED AND FILED in my office this 25th day of May, 2021, and published in pamphlet form as provided by law in the Village of Niles, Illinois.



Village Clerk