

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 14-O-07

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS  
FOR FISCAL YEAR 2013-2014

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 21<sup>ST</sup> DAY OF APRIL, 2014

ORDINANCE NO. 14-O-07

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS  
FOR FISCAL YEAR 2013-2014

WHEREAS, on July 29, 2013, the President and Board of Trustees approved Ordinance No. 13-O-19 entitled "Annual Appropriation Ordinance (2013-2014) for the Village of North Riverside, Illinois" ("2013-2014 Appropriation Ordinance"); and

WHEREAS, the President and Board of Trustees desire to amend the 2013-2014 Appropriation Ordinance and adopt supplemental appropriations in accordance with the terms of this Ordinance; and

WHEREAS, the Village Treasurer has informed the President and Board of Trustees that there is additional revenue available to the Village, or estimated to be received by the Village subsequent to April 21, 2014, which revenue was not available for appropriation when the 2013-2014 Appropriation Ordinance was passed and approved.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of North Riverside, Illinois, as follows:

**SECTION 1:** The 2013-2014 Appropriation Ordinance is hereby amended as follows:

- A. As to those line items specifically listed in "Exhibit A" attached hereto and made a part hereof, the amounts appropriated in the 2013-2014 Appropriation Ordinance are hereby deleted and substituted therefore are the amounts listed on the attached "Exhibit A".
- B. As to those line items for which no amount was appropriated, the sums set forth in "Exhibit A" for said line items are hereby added.

**SECTION 2:** The 2013-2014 Appropriation Ordinance is further amended in that the total current expenditure figures or summary figures are increased in the amounts necessary to correspond with the new amounts appropriated as listed on "Exhibit A" attached hereto.

**SECTION 3:** The amounts set forth in the column entitled “Amended Appropriation” on the attached “Exhibit A” are hereby appropriated for the fiscal year beginning May 1, 2013, and ending April 30, 2014. Said amounts are deemed necessary to defray necessary expenses and liabilities of the Village for said period.

**SECTION 4:** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION 5:** If any term or provision of this Ordinance shall be invalid or unenforceable, the remainder of this Ordinance shall not be affected thereby, and the terms and provisions of this Ordinance shall be valid and be enforced to the fullest extent permitted by law.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by laws.

*(Remainder of page intentionally left blank)*

**ADOPTED** by the President and Board of Trustees of the Village of North Riverside,  
Cook County, Illinois this 21<sup>st</sup> day of April 2014, pursuant to a roll call vote, as follows:

AYES: Trustees Bianco, Decosola, Czajka, Mengoni

NAYS: Trustee Demopoulos

ABSENT: Trustee Wilt

ABSTAIN: None

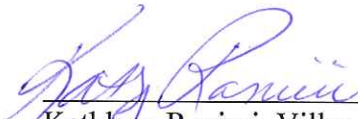
ADOPTED AND APPROVED this 21<sup>st</sup> day of April, 2014.



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Hubert E. Hermanek Jr., Village President

ATTEST:



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Kathleen Ranieri, Village Clerk

**EXHIBIT A**

**2013-2014 SUPPLEMENTAL APPROPRIATIONS**

## Estimated Additional Revenues

Revenue Source	Original Appropriation	Estimated Additional Revenues	Final Amended Appropriation
<b>General Fund</b>			
State Grant-Police Camera	-	60,000	60,000
Administrative Towing Fees	75,000	12,000	87,000
Drug Seizure/Forfeiture Assets	-	36,900	36,900
Video Gaming Revenue	5,000	15,000	20,000
Permits-Electrical	9,000	5,000	14,000
Permits-Sign	3,500	9,000	12,500
Permits-Other	5,000	10,000	15,000
Pre-sale Inspections	20,000	20,000	40,000
Snow Program	5,000	15,000	20,000
Insurance Proceeds-Worker's Comp	2,500	65,000	67,500
Prior Year's Surplus	-	100,000	100,000
Total General Fund	\$ 125,000	\$ 347,900	\$ 472,900
<b>Capital Projects Fund</b>			
State Grant-Fire Inspection Vehicle	-	45,000	45,000
State Grants-IL Clean Energy & DCEO	-	54,327	54,327
Total Capital Projects Fund	\$ -	\$ 99,327	\$ 99,327
<b>Debt Service Fund</b>			
Transfer from General Fund	240,000	150	240,150
Total Debt Service Fund	\$ 240,000	\$ 150	\$ 240,150
<b>GRAND TOTALS</b>	<b>\$ 365,000</b>	<b>\$ 447,377</b>	<b>\$ 812,377</b>

## Supplemental Appropriations

Description	Original Appropriation	Budget Transfer	Supplemental Appropriation	Final Amended Appropriation
<b>General Fund</b>				
<i>Administration</i>				
Transfer-Capital Projects Fund	350,000	-	50,000	400,000
<i>Community Development</i>				
Contract Services-Inspections	53,000	-	6,000	59,000
<i>Police</i>				
Maintenance & Repairs - Buildings	35,000	-	10,000	45,000
Vehicles & Equipment-Towing	110,000	-	93,900	203,900
<i>Fire</i>				
Legal Services	3,000	-	37,000	40,000
Maintenance & Repairs-Vehicles	20,000	-	25,000	45,000
<i>Recreation</i>				
Professional Services	12,000	21,000	22,000	55,000
<i>Public Works</i>				
Salaries & Wages - Parks	89,400	-	9,000	98,400
Salaries & Wages - Streets & Infrastructure	238,400	-	25,000	263,400
Maintenance & Repair-Snow Removal	55,000	-	40,000	95,000
Snow Program	12,000	-	30,000	42,000
Total General Fund	\$ 977,800	\$ 21,000	\$ 347,900	\$ 1,346,700
<b>Capital Projects Fund</b>				
Vehicles	36,000	22,500	45,000	103,500
Public Improvements	64,878	1,450	54,327	120,655
Total Capital Projects Fund	\$ 100,878	\$ 23,950	\$ 99,327	\$ 224,155
<b>Debt Service Fund</b>				
Paying Agent Fees	500	-	150	650
Total Debt Service Fund	\$ 500	\$ -	\$ 150	\$ 650
<b>GRAND TOTALS</b>	<b>\$ 1,079,178</b>	<b>\$ 44,950</b>	<b>\$ 447,377</b>	<b>\$ 1,571,505</b>