

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 15-O-06

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2014-2015

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 4th DAY OF MAY, 2015

ORDINANCE NO. 15-O-06

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2014-2015

WHEREAS, on July 24, 2014, the President and Board of Trustees approved Ordinance No. 14-O-11 entitled “Annual Appropriation Ordinance (2014-2015) for the Village of North Riverside, Illinois” (“2014-2015 Appropriation Ordinance”); and

WHEREAS, the President and Board of Trustees desire to amend the 2014-2015 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 May 4, 2015, which revenue was not available for appropriation when the 2014-2015 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 2014-2015 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 2014-2015 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 2014-2015 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, 2014, and ending April 30, 2015. 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SECTION 4: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 4th day of May 2015, pursuant to a roll call vote, as follows:

AYES: Trustees Bianco, Czajka, Decosola, Dempobous, Mengoni
w.l.t

NAYS: none

ABSENT: _____

ABSTAIN: _____

ADOPTED AND APPROVED this 4th day of May, 2015.


Hubert E. Hermanek Jr., Village President

ATTEST:


Kathleen Ranieri, Village Clerk

EXHIBIT A

2014-2015 SUPPLEMENTAL APPROPRIATIONS

Estimated Additional Revenues

Revenue Source	Original Appropriation	Estimated Additional Revenues	Final Amended Appropriation
General Fund			
Permits-Building	\$ 300,000	\$ 100,000	\$ 400,000
Fines-Parking	70,000	30,000	100,000
Fines-Compliance	60,000	50,000	110,000
Fines-Red Light Violations	250,000	1,300,000	1,550,000
Adult Trip	150,000	100,000	250,000
Recreation Donations-Fireworks	-	10,500	10,500
Total General Fund	<u>\$ 830,000</u>	<u>\$ 1,590,500</u>	<u>\$ 2,420,500</u>
Capital Projects Fund			
Intergovernmental Reimb-Bike Path	-	163,000	163,000
Transfer from General Fund	260,000	620,000	880,000
Total Capital Projects Fund	<u>\$ 260,000</u>	<u>\$ 783,000</u>	<u>\$ 1,043,000</u>
Refuse Fund			
Refuse User Fees	550,000	5,000	555,000
Total Refuse Fund	<u>\$ 550,000</u>	<u>\$ 5,000</u>	<u>\$ 555,000</u>
911 Emergency Service Board			
Prior Years Surplus	-	120,000	120,000
Total Refuse Fund	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>
GRAND TOTALS	<u><u>\$ 1,090,000</u></u>	<u><u>\$ 2,493,500</u></u>	<u><u>\$ 3,583,500</u></u>

Supplemental Appropriations

Description	Original Appropriation	Budget Transfer	Supplemental Appropriation	Final Amended Appropriation
General Fund				
<i>Administration</i>				
Legal Services	80,000	-	120,000	200,000
Transfer-Capital Projects Fund	260,000	-	620,000	880,000
<i>Fire</i>				
Salaries-sworn officers	828,000	-	507,000	1,335,000
Overtime	155,000	-	185,000	340,000
				-
<i>Recreation</i>				
External Trips-Adult Trips	130,000	5,000	100,000	235,000
Autumn Fest	7,000	6,500	10,500	24,000
Total General Fund	\$ 1,460,000	\$ 11,500	\$ 1,542,500	\$ 3,014,000
Capital Projects Fund				
Site Improvements-First Avenue Bike Path	-	-	256,000	256,000
				-
Total Capital Projects Fund	\$ -	\$ -	\$ 256,000	\$ 256,000
Refuse Fund				
Electronic Recycling Collection Program	-	-	5,000	5,000
Total Refuse Fund	\$ -	\$ -	\$ 5,000	\$ 5,000
911 Emergency Service Board				
Transfer to General Fund	-	-	6,476	6,476
Maintenance & Repair-Equipment	45,000	-	10,000	55,000
Maintenance & Repair-Radio Equipment	-	-	10,000	10,000
911 Equipment	19,000	-	100,000	119,000
Total 911 Emergency Service Board Fund	\$ 64,000	\$ -	\$ 120,000	\$ 184,000
GRAND TOTALS	\$ 1,524,000	\$ 11,500	\$ 1,918,500	\$ 3,454,000