

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 12-O-06

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2011-2012

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 16TH DAY OF APRIL, 2012

ORDINANCE NO. 12-O-06

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2011-2012

WHEREAS, on July 18, 2011, the President and Board of Trustees approved Ordinance No. 11-O-16 entitled “Annual Appropriation Ordinance (2011-2012) for the Village of North Riverside, Illinois (“2011-2012 Appropriation Ordinance”); and

WHEREAS, the President and Board of Trustees desire to amend the 2011-2012 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 July 18, 2011, which revenue was not available for appropriation when the 2011-2012 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 2011-2012 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 2011-2012 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 2011-2012 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 "Amount Appropriated" on the attached "Exhibit A" are hereby appropriated for the fiscal year beginning May 1, 2011, and ending April 30, 2012. Said amounts are deemed necessary to defray necessary expenses and liabilities of the Village for said period.

SECTION 4: All Ordinances or parts or Ordinances in conflict herewith are hereby repealed.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

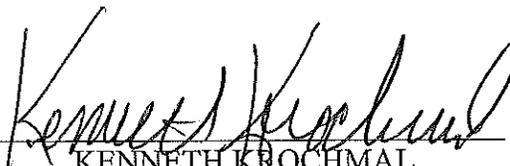
AYES: Trustees Corgiat, Czajka, Demopoulos, DeSantis, Hermanek and Wilt

NAYS: None

ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 16th day of April, 2012.



KENNETH KROCHMAL,
Village President

ATTEST:



QUEENELLA MILLER,
Village Clerk

(SEAL)

EXHIBIT A

2011-2012 SUPPLEMENTAL APPROPRIATIONS

Exhibit A

Description	Original Appropriation	Amended Appropriation	Difference
General Fund			
<i>Administration</i>			
IMRF Expense	\$ 60,000	\$ 95,000	\$ 35,000
Transfer-Debt Service Fund	-	30,000	30,000
Transfer-Capital Projects Fund	613,000	750,000	137,000
<i>Police</i>			
IMRF Expense	73,500	110,000	36,500
Employer Pension Contribution	-	150,000	150,000
Vehicles & Equipment	71,000	95,000	24,000
<i>Fire</i>			
Employer Pension Contribution	-	100,000	100,000
Total General Fund	\$ 817,500	\$ 1,330,000	\$ 512,500
Refuse Fund:			
Transfer-General Fund	6,500	20,000	13,500
Total Refuse Fund	\$ 6,500	\$ 20,000	\$ 13,500
9-1-1 Emergency Service Fund			
Maintenance & Repair-Equipment	40,000	50,000	10,000
Total 9-1-1 Emergency Service Board	\$ 40,000	\$ 50,000	\$ 10,000
Debt Service Fund			
Principal-2000 G.O. Alternate Bonds	200,000	865,000	665,000
Debt Issuance Costs	\$ -	\$ 26,500	\$ 26,500
Total Debt Service Fund	\$ 200,000	\$ 891,500	\$ 691,500
GRAND TOTALS	\$ 1,064,000	\$ 2,291,500	\$ 1,227,500

Revenue Source	Additional Estimated Revenues
Municipal Sales Tax	\$ 35,000
Places for Eating Tax	50,000
Income Tax	35,000
Sale of Village Property	250,000
Debt Proceeds	865,000
Transfer from General Fund	180,500
	\$ 1,415,500