

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 13-O-16

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS  
FOR FISCAL YEAR 2012-2013

PASSED AND APPROVED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS  
THIS 3<sup>RD</sup> DAY OF JUNE, 2013

ORDINANCE NO. 13-O-16

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS  
FOR FISCAL YEAR 2012-2013

WHEREAS, on June 18, 2012, the President and Board of Trustees approved Ordinance No. 12-O-12 entitled “Annual Appropriation Ordinance (2012-2013) for the Village of North Riverside, Illinois” (“2012-2013 Appropriation Ordinance”); and

WHEREAS, the President and Board of Trustees desire to amend the 2012-2013 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 June 18, 2012, which revenue was not available for appropriation when the 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 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, 2012, and ending April 30, 2013. 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**SECTION 4:** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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.

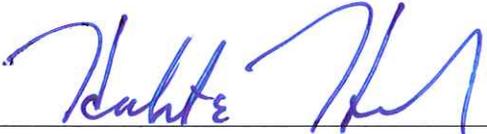
AYES: Trustees Bianco, Czajka, Decosola, Demopoulos, Mengoni and Wilt

NAYS: None

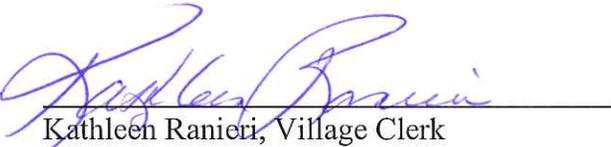
ABSENT: None

ABSTAIN: None

PASSED AND APPROVED this 3<sup>rd</sup> day of June, 2013.

  
Hubert E. Hermanek Jr., Village President

ATTEST:

  
Kathleen Ranieri, Village Clerk

(SEAL)

**EXHIBIT A**

**2012-2013 SUPPLEMENTAL APPROPRIATIONS**

## Exhibit A

Description	Original Appropriation	Amended Appropriation	Difference
<b>General Fund</b>			
<i>Legislative</i>			
Legal Services	1,000	30,000	29,000
<i>Administration</i>			
Legal Services	70,000	100,000	30,000
Transfer-Capital Projects Fund	435,000	475,000	40,000
Transfer-Debt Service Fund	30,000	50,000	20,000
<i>PW-Parks</i>			
Park Maintenance	38,000	45,000	7,000
Total General Fund	\$ 536,000	\$ 655,000	\$ 119,000
<b>Capital Projects Fund</b>			
Public Improvements	149,834	6,984,000	6,834,166
Debt Issuance Costs	-	161,500	161,500
Total Capital Projects Fund	\$ 149,834	\$ 7,145,500	\$ 6,995,666
<b>9-1-1 Emergency Service Fund</b>			
911 Equipment	1,000	25,000	24,000
Total 9-1-1 Emergency Service Board	\$ 1,000	\$ 25,000	\$ 24,000
<b>GRAND TOTALS</b>	<b>\$ 686,834</b>	<b>\$ 7,825,500</b>	<b>\$ 7,138,666</b>

Revenue Source	Additional Estimated Revenues
Debt Proceeds	6,964,710
Developer Financial Assistance Fee	500,000
Transfer from General Fund	40,000
	\$ 7,504,710