

VILLAGE OF NORTH RIVERSIDE

ORDINANCE NO. 20-O-09

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2019-2020

PASSED AND APPROVED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF NORTH RIVERSIDE, ILLINOIS
THIS 13th DAY OF JULY, 2020

ORDINANCE NO. 20-O-09

AN ORDINANCE ADOPTING SUPPLEMENTAL APPROPRIATIONS
FOR FISCAL YEAR 2018-2019

WHEREAS, on July 15, 2019, the President and Board of Trustees approved Ordinance No. 19-O-06 entitled “Annual Appropriation Ordinance (2019-2020) for the Village of North Riverside, Illinois” (“2019-2020 Appropriation Ordinance”); and

WHEREAS, the President and Board of Trustees desire to amend the 2019-2020 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 15, 2019, which revenue was not available for appropriation when the 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020 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, 2019, and ending April 30, 2020. 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SECTION 4: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 13th day of July 2020, pursuant to a roll call vote, as follows:

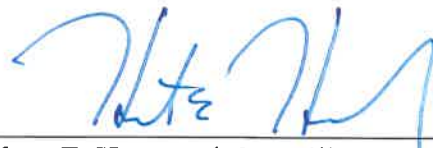
AYES: Trustees Czajka, Flores, Mengoni, Sarro

NAYS: Trustees Demopoulos, Mandel

ABSENT: None

ABSTAIN: None

ADOPTED AND APPROVED this 13th day of July, 2020.



Hubert E. Hermanek Jr., Village President

ATTEST:


Kathleen Rameri, Village Clerk

EXHIBIT A

2018-2019 SUPPLEMENTAL APPROPRIATIONS

Estimated Additional Revenues

For the fiscal year ended April 30, 2020

Revenue Source	Original Appropriation	Estimated Additional Revenues	Amended Appropriation
General Fund			
Permits-Building	290,000	130,000	420,000
State Income Tax	655,000	65,000	720,000
Grants-State	9,000	17,000	26,000
WC3 True-Up Reimbursement	-	64,000	64,000
Prior Year Surplus	-	500,000	500,000
Total General Fund	\$ 954,000	\$ 776,000	\$ 1,730,000
Capital Projects Fund			
Sale of Fixed Assets	-	8,000	8,000
Prior Year Surplus	-	170,000	170,000
Total Capital Projects Fund	\$ -	\$ 178,000	\$ 178,000
Motor Fuel Tax Fund			
MFT Renewal Fund Allotment	-	82,000	82,000
Total Motor Fuel Fund	\$ -	\$ 82,000	\$ 82,000
Refuse Fund			
Prior Year Surplus	-	20,000	20,000
Total Refuse Fund	\$ -	\$ 20,000	\$ 20,000
GRAND TOTALS	\$ 954,000	\$ 1,056,000	\$ 2,010,000

Supplemental Appropriations

For the fiscal year ended April 30, 2020

Description	Original Appropriation	Transfers In (Out)	Supplemental Appropriation	Amended Appropriation
General Fund				
<i>Fire Department</i>				
Retroactive Wage Adjustment	-	-	758,000	758,000
Total General Fund	\$ -	\$ -	\$ 758,000	\$ 758,000
Capital Projects Fund				
Public Improvements	-	323,500	176,500	500,000
Total Capital Projects Fund	\$ -	\$ 323,500	\$ 176,500	\$ 500,000
Refuse Fund				
Membership Fees & Dues	4,000	-	1,000	5,000
Contract Services-Refuse Collection	595,000	-	12,000	607,000
Contract Services-Electronic Recycling	10,000	-	2,000	12,000
Total Refuse Fund	\$ 609,000	\$ -	\$ 15,000	\$ 624,000
GRAND TOTALS	\$ 609,000	\$ 323,500	\$ 949,500	\$ 1,882,000