

**ORDINANCE NO. CO-2017-27**

**AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2016/2017  
(MAY 1, 2016 THROUGH APRIL 30, 2017) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

**WHEREAS**, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) under Ordinance Number CO-2016-06, on April 19, 2016; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

**WHEREAS**, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2016/2017 Budget in an effort to achieve a balanced Fiscal Year 2016/2017 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2016/2017 in accordance with the Amended Budget attached hereto and made a part hereof as **Exhibit "A"**.

**BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

**SECTION 2:** The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2016/2017 Budget (May 1, 2016 through April 30, 2017) as adopted and approved under Ordinance Number CO-2016-06 in accordance with the transfers, revisions, additions and deletions as set forth in **Exhibit "A"** attached hereto and made a part hereof.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

**SECTION 4:** Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

**ADOPTED** this 18th day of July, 2017, pursuant to a roll call vote as follows:

**AYES:** Mayor Edwenna Perkins, Trustee(s) H. Yarbrough Sr., I. Brandon,  
A. Sanchez, K. Wellington, M. Lightford and R. Rivers

**NAYS:** None

**ABSENT:** None

**APPROVED** by me, as Village President, and attested by the Village Clerk on  
this 24th day of July, 2017.

  
\_\_\_\_\_  
Edwenna Perkins, Village President

**ATTEST:**

  
\_\_\_\_\_  
Viola Mims, Village Clerk



Published by me, as Village Clerk, in pamphlet form this 24th day of July, 2017.

  
\_\_\_\_\_  
Viola Mims, Village Clerk

**Exhibit "A"**

**AMENDED FISCAL YEAR 2016/2017  
(MAY 1, 2016 THROUGH APRIL 30, 2017) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

(attached)

DATE: 02/23/2017  
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VILLAGE OF MAYWOOD  
 BUDGET ADJUSTMENT REPORT  
 FOR 9 PERIODS ENDING JANUARY 31, 2017

PAGE: 1  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>CORPORATE REVENUES</b>						
01-10-30125	ADMINISTRATIVE HEARINGS	15,000.00	10,000.00	0.00	25,000.00	22,847.25
01-10-30126	COMPLIANCE TICKETS	30,000.00	(15,000.00)	0.00	15,000.00	2,175.00
01-10-30130	AMBULANCE & RESCUE FEES	450,000.00	50,000.00	0.00	500,000.00	428,404.10
01-10-30170	BUILDING PERMITS	250,000.00	125,000.00	0.00	375,000.00	336,977.35
01-10-30280	ELEVATOR INSPECTIONS	4,000.00	1,000.00	0.00	5,000.00	4,200.00
01-10-30330	GRANTS	0.00	60,000.00	0.00	60,000.00	51,019.00
01-10-30365	JUDGEMENTS & LIENS	70,000.00	(10,000.00)	0.00	60,000.00	36,559.79
01-10-30370	INTEREST	2,000.00	2,000.00	0.00	4,000.00	3,165.24
01-10-30410	MAINTENANCE OF HIGHWAYS	31,196.00	45,000.00	0.00	76,196.00	67,588.72
01-10-30440	MISC	50,000.00	50,000.00	0.00	100,000.00	133,395.69
01-10-30460	PARKING FINES	350,000.00	(50,000.00)	0.00	300,000.00	211,687.39
01-10-30500	POLICE TOWING	200,000.00	(75,000.00)	0.00	125,000.00	74,675.00
01-10-30519	POLICE SEIZURES	0.00	60,000.00	0.00	60,000.00	52,660.00
01-10-30522	SALES TAX	1,600,000.00	(200,000.00)	0.00	1,400,000.00	1,102,710.39
01-10-30529	TELECOMMUNICATIONS TAX	658,008.00	(50,000.00)	0.00	608,008.00	432,418.68
01-10-30532	NI GAS UTAX	400,008.00	(50,000.00)	0.00	350,008.00	193,176.89
01-10-30560	RENT	6,000.00	10,000.00	0.00	16,000.00	12,130.00
01-10-30590	SALE OF PROPERTY	5,000.00	2,500.00	0.00	7,500.00	5,303.00
01-10-30630	TRANSFER STAMPS	100,000.00	25,000.00	0.00	125,000.00	106,689.99
<b>DEPT. TOTAL</b>		<b>4,221,212.00</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>4,211,712.00</b>	<b>3,277,783.48</b>
<b>SPECIAL EVENTS REVENUES</b>						
01-21-30602	MAYWOOD FEST	0.00	2,430.00	0.00	2,430.00	2,430.00
<b>DEPT. TOTAL</b>		<b>0.00</b>	<b>2,430.00</b>	<b>0.00</b>	<b>2,430.00</b>	<b>2,430.00</b>
<b>VILLAGE CLERK EXPENSES</b>						
01-11-40310	SICK BUY BACK	1,331.00	50.56	0.00	1,381.56	1,381.56
01-11-53000	CODIFICATION	5,500.00	(50.00)	0.00	5,450.00	2,828.95
01-11-53800	ADVERTISING	500.00	250.00	0.00	750.00	482.46

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VILLAGE OF MAYWOOD  
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>VILLAGE CLERK EXPENSES</b>						
01-11-54500	EQUIPMENT RENTAL/LEASE	2,500.00	2,000.00	0.00	4,500.00	2,232.08
01-11-55410	CELLULAR PHONE	570.00	80.00	0.00	650.00	420.78
01-11-56300	TRAINING/SEMINARS	1,200.00	200.00	0.00	1,400.00	1,303.82
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,200.00	(200.00)	0.00	2,000.00	683.57
<b>DEPT. TOTAL</b>		<b>13,801.00</b>	<b>2,330.56</b>	<b>0.00</b>	<b>16,131.56</b>	<b>9,333.23</b>
<b>VILLAGE MANAGER EXPENSES</b>						
01-12-40200	ALL OVERTIME	1,000.00	250.00	0.00	1,250.00	1,041.02
01-12-40310	SICK BUY BACK	7,500.00	(2,850.00)	0.00	4,650.00	4,649.78
01-12-55410	CELLULAR PHONE	1,200.00	1,500.00	0.00	2,700.00	672.41
01-12-56100	MEMBERSHIP & DUES	1,000.00	2,000.00	0.00	3,000.00	1,889.66
01-12-56300	TRAINING/SEMINARS	4,500.00	1,500.00	0.00	6,000.00	4,155.07
01-12-62610	GASOLINE	1,000.00	500.00	0.00	1,500.00	842.97
<b>DEPT. TOTAL</b>		<b>16,200.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>13,250.91</b>
<b>FINANCE EXPENSES</b>						
01-14-40310	SICK BUY BACK	4,500.00	2,000.00	0.00	6,500.00	6,332.44
01-14-52400	CONTRACTUAL/PROF SERVICES	194,923.00	55,077.00	0.00	250,000.00	173,784.23
01-14-55100	POSTAGE	31,373.00	(11,373.00)	0.00	20,000.00	4,097.91
01-14-61875	BANK FEES	4,000.00	4,000.00	0.00	8,000.00	7,509.31
<b>DEPT. TOTAL</b>		<b>234,796.00</b>	<b>49,704.00</b>	<b>0.00</b>	<b>284,500.00</b>	<b>191,723.89</b>
<b>LAW EXPENSES</b>						
01-15-53800	ADVERTISING	0.00	1,500.00	0.00	1,500.00	1,375.20
01-15-59900	FILING FEES	15,000.00	(10,000.00)	0.00	5,000.00	1,828.00
<b>DEPT. TOTAL</b>		<b>15,000.00</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,203.20</b>

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
CENTRAL SERVICES EXPENSES						
01-19-61700	MISC	0.00	11,500.00	0.00	11,500.00	11,366.88
DEPT. TOTAL		0.00	11,500.00	0.00	11,500.00	11,366.88
PRESIDENT & TRUSTEES EXPENSES						
01-20-40310	SICK BUY BACK	700.00	(700.00)	0.00	0.00	0.00
DEPT. TOTAL		700.00	(700.00)	0.00	0.00	0.00
SPECIAL EVENTS EXPENSES						
01-21-67900	MAYWOOD FEST EXPENSES	20,000.00	16,185.54	0.00	36,185.54	36,185.54
01-21-67903	MISC SPECIAL EVENTS	7,470.00	400.00	0.00	7,870.00	6,795.94
DEPT. TOTAL		27,470.00	16,585.54	0.00	44,055.54	42,981.48
CODE EXPENSES						
01-23-40310	SICK BUY BACK	3,500.00	(2,500.00)	0.00	1,000.00	913.68
01-23-51300	MAINTENANCE VEHICLE	2,000.00	5,500.00	0.00	7,500.00	6,712.92
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000.00	10,000.00	0.00	40,000.00	35,636.96
01-23-54500	EQUIPMENT RENTAL/LEASE	4,350.00	750.00	0.00	5,100.00	2,507.03
01-23-55500	PRINTING	4,000.00	2,000.00	0.00	6,000.00	3,686.00
01-23-56100	MEMBERSHIP & DUES	3,000.00	2,500.00	0.00	5,500.00	4,345.00
01-23-56600	REFERENCE MATERIAL	5,000.00	(2,000.00)	0.00	3,000.00	0.00
01-23-60200	ANIMAL CONTROL SUPPLIES	3,000.00	(1,500.00)	0.00	1,500.00	0.00
01-23-62610	GAS	10,000.00	(5,000.00)	0.00	5,000.00	2,484.56
01-23-68000	DEMO OF STRUCTURES	15,000.00	(1,000.00)	0.00	14,000.00	0.00
DEPT. TOTAL		79,850.00	8,750.00	0.00	88,600.00	56,286.17

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>POLICE EXPENSES</b>						
01-40-40100	SALARY-REGULAR	5,389,222.04	(100,000.00)	0.00	5,289,222.04	3,825,861.27
01-40-40200	ALL OVERTIME	400,000.00	150,000.00	0.00	550,000.00	389,880.21
01-40-40310	SICK BUY BACK	50,000.00	(10,000.00)	0.00	40,000.00	39,558.26
01-40-40410	I.M.R.F.	55,341.00	(20,000.00)	0.00	35,341.00	26,954.88
01-40-61700	MISC - SEIZURE EXPENSES	0.00	5,000.00	0.00	5,000.00	3,187.22
01-40-62610	REGULAR GAS	100,000.00	(30,000.00)	0.00	70,000.00	33,515.24
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	56,585.00	30,000.00	0.00	86,585.00	63,900.86
<b>DEPT. TOTAL</b>		<b>6,051,148.04</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,076,148.04</b>	<b>4,382,857.94</b>
<b>FIRE EXPENSES</b>						
01-41-40100	SALARY-REGULAR	3,540,982.00	(250,000.00)	0.00	3,290,982.00	2,302,176.77
01-41-40200	ALL OVERTIME	350,000.00	250,000.00	0.00	600,000.00	501,225.36
01-41-40310	SICK BUY BACK	75,000.00	(19,000.00)	0.00	56,000.00	55,532.85
01-41-40400	FICA TAXES	47,061.00	13,000.00	0.00	60,061.00	45,486.95
01-41-40410	I.M.R.F.	3,496.00	2,000.00	0.00	5,496.00	3,743.96
01-41-40415	HEALTH/VISION/LIFE INSURANCE	765,456.00	40,000.00	0.00	805,456.00	572,784.70
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969.00	17,031.00	0.00	52,000.00	32,235.15
01-41-56300	TRAINING/SEMINARS	20,500.00	(5,500.00)	0.00	15,000.00	5,657.44
01-41-60100	OFFICE SUPPLIES	3,000.00	43.08	0.00	3,043.08	912.61
01-41-60300	JANITORIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	2,128.98
01-41-60710	FIRE SAFETY EDUCATION	1,500.00	1,500.00	0.00	3,000.00	2,222.83
01-41-63000	MEDICAL SUPPLIES	26,789.00	(6,789.00)	0.00	20,000.00	6,042.43
01-41-63200	RADIO MAINTENANCE	7,000.00	500.00	0.00	7,500.00	7,223.56
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	531,600.00	5,000.00	0.00	536,600.00	528,694.24
<b>DEPT. TOTAL</b>		<b>5,411,853.00</b>	<b>47,785.08</b>	<b>0.00</b>	<b>5,459,638.08</b>	<b>4,066,067.83</b>
<b>POLICE &amp; FIRE COMMISSION EXPENSES</b>						
01-42-53800	ADVERTISING	0.00	3,450.00	0.00	3,450.00	0.00
<b>DEPT. TOTAL</b>		<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>

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VILLAGE OF MAYWOOD  
 BUDGET ADJUSTMENT REPORT  
 FOR 9 PERIODS ENDING JANUARY 31, 2017

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>PUBLIC WORKS EXPENSES</b>						
01-50-40100	STRAIGHT TIME	241,670.70	(80,000.00)	0.00	161,670.70	119,325.44
01-50-40200	ALL OVERTIME	10,000.00	5,000.00	0.00	15,000.00	5,595.00
01-50-40310	SICK BUY BACK	2,000.00	(800.00)	0.00	1,200.00	1,190.16
01-50-40415	HEALTH/VISION/LIFE INSURANCE	48,677.00	10,000.00	0.00	58,677.00	44,837.63
01-50-51300	MAINTENANCE VEHICLE	100,000.00	20,000.00	0.00	120,000.00	102,133.57
01-50-52400	CONTRACTUAL/PROF SERVICES	527,511.13	50,000.00	0.00	577,511.13	369,855.84
01-50-62200	MAINTENANCE SUPPLIES	30,000.00	5,000.00	0.00	35,000.00	21,951.06
01-50-62610	GASOLINE	50,000.00	(10,000.00)	0.00	40,000.00	19,870.22
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	220,325.00	(100,000.00)	0.00	120,325.00	95,499.00
DEPT. TOTAL		1,230,183.83	(100,800.00)	0.00	1,129,383.83	784,257.92
<b>LAND &amp; BUILDINGS EXPENSES</b>						
01-53-40200	ALL OVERTIME	20,000.00	20,000.00	0.00	40,000.00	28,310.03
01-53-40310	SICK BUY BACK	3,700.00	(1,000.00)	0.00	2,700.00	2,601.91
01-53-40400	FICA TAXES	14,983.00	1,000.00	0.00	15,983.00	11,934.99
01-53-40410	I.M.R.F.	8,618.00	1,000.00	0.00	9,618.00	7,188.29
01-53-51200	MAINTENANCE EQUIPMENT	27,500.00	(7,500.00)	0.00	20,000.00	5,756.45
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	36,000.00	(10,000.00)	0.00	26,000.00	18,636.40
DEPT. TOTAL		110,801.00	3,500.00	0.00	114,301.00	74,430.07
<b>COMMUNITY DEVELOPMENT EXPENSES</b>						
01-54-40310	SICK BUY BACK	500.00	(300.00)	0.00	200.00	173.03
01-54-40415	HEALTH/VISION/LIFE INSURANCE	7,437.00	26,000.00	0.00	33,437.00	21,379.96
01-54-56600	REFERENCE MATERIAL	100.00	150.00	0.00	250.00	95.00
DEPT. TOTAL		8,037.00	25,850.00	0.00	33,887.00	21,647.99
<b>HUMAN RESOURCES EXPENSES</b>						



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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
HUMAN RESOURCES EXPENSES						
01-56-40550	UNEMPLOYMENT INSURANCE	100,000.00	(20,000.00)	0.00	80,000.00	42,887.89
01-56-52400	CONTRACTUAL/PROF SERVICES	72,980.00	20,000.00	0.00	92,980.00	83,383.13
01-56-59500	CLAIMS PAYMENT	1,200,000.00	(100,000.00)	0.00	1,100,000.00	904,489.06
DEPT. TOTAL		1,372,980.00	(100,000.00)	0.00	1,272,980.00	1,030,760.02
SUMMER WORK PROGRAM EXPENSES						
01-60-40100	STRAIGHT TIME-YOUTH	25,000.00	20,568.00	0.00	45,568.00	45,568.00
01-60-40200	STRAIGHT TIME-INTERN	15,000.00	(15,000.00)	0.00	0.00	0.00
DEPT. TOTAL		40,000.00	5,568.00	0.00	45,568.00	45,568.00
TOTAL FUND REVENUES		4,221,212.00	(7,070.00)	0.00	4,214,142.00	3,280,213.48
TOTAL FUND EXPENSES		14,612,819.93	(7,076.82)	0.00	14,605,743.11	10,733,735.52
FUND SURPLUS (DEFICIT)		(10,391,607.93)	6.82	0.00	(10,391,601.11)	(7,453,522.04)

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
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MOTOR FUEL TAX EXPENSES						
12-10-40110	SALARY	293,711.00	(3,166.00)	0.00	290,545.00	206,386.14
12-10-40200	OVERTIME	20,000.00	45,000.00	0.00	65,000.00	54,950.65
12-10-40310	SICK BUY BACK	1,000.00	3,100.00	0.00	4,100.00	4,055.74
12-10-40400	FICA TAXES	22,468.00	5,500.00	0.00	27,968.00	19,278.47
12-10-40410	IMRF	12,923.00	4,200.00	0.00	17,123.00	11,551.98
12-10-40415	HEALTH/VISION/LIFE INSURANCE	66,546.00	41,000.00	0.00	107,546.00	75,857.31
12-10-89013	GENERAL MAINTENANCE	207,333.00	(95,700.00)	0.00	111,633.00	72,188.01
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DEPT. TOTAL		623,981.00	0.00	0.00	623,981.00	444,268.30
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		623,981.00	0.00	0.00	623,981.00	444,268.30
FUND SURPLUS (DEFICIT)		(623,981.00)	0.00	0.00	(623,981.00)	(444,268.30)

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FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
E911						
EXPENSES						
14-10-40310	SICK BUY BACK	300.00	150.00	0.00	450.00	416.93
14-10-40410	IMRF	1,878.00	500.00	0.00	2,378.00	1,557.73
14-10-40415	HEALTH/VISION/LIFE INSURANCE	15,502.00	(500.00)	0.00	15,002.00	9,807.03
14-10-51200	MAINTENANCE EQUIPMENT	0.00	(9,353.52)	0.00	(9,353.52)	0.00
14-10-87000	CAPITAL EXPENDITURES	0.00	9,203.52	0.00	9,203.52	6,902.64
DEPT. TOTAL		17,680.00	0.00	0.00	17,680.00	18,684.33
TOTAL FUND REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES						
		17,680.00	0.00	0.00	17,680.00	18,684.33
FUND SURPLUS (DEFICIT)						
		(17,680.00)	0.00	0.00	(17,680.00)	(18,684.33)

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VILLAGE OF MAYWOOD  
 BUDGET ADJUSTMENT REPORT  
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
-----						
PARKS & RECREATION EXPENSES						
15-60-52400	CONTRACTUAL/PROF SERVICES	72,880.00	5,000.00	0.00	77,880.00	77,049.83
15-60-55400	TELEPHONE	11,928.00	(5,000.00)	0.00	6,928.00	3,334.18
-----						
DEPT. TOTAL		84,808.00	0.00	0.00	84,808.00	80,384.01
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		84,808.00	0.00	0.00	84,808.00	80,384.01
FUND SURPLUS (DEFICIT)		(84,808.00)	0.00	0.00	(84,808.00)	(80,384.01)

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
FEDERAL GRANT FUNDS						
REVENUES						
22-10-36400	US MARSHALL FORFEITURE PROGRAM	116,000.00	(105,400.00)	0.00	10,600.00	5,848.44
DEPT. TOTAL		116,000.00	(105,400.00)	0.00	10,600.00	5,848.44
US MARSHALL - FORFEITURE PRGM						
EXPENSES						
22-36-52400	CONTRACTUAL /PROF SERVICES	0.00	3,000.00	0.00	3,000.00	2,880.00
22-36-56300	TRAINING	0.00	1,000.00	0.00	1,000.00	757.00
22-36-60600	OTHER SUPPLIES	0.00	2,000.00	0.00	2,000.00	1,941.38
22-36-62000	COMMUNITY POLICING	0.00	1,100.00	0.00	1,100.00	1,029.55
22-36-87000	CAPTIAL OUTLAY OVER \$5000	116,000.00	(112,500.00)	0.00	3,500.00	3,395.00
DEPT. TOTAL		116,000.00	(105,400.00)	0.00	10,600.00	9,993.93
TOTAL FUND REVENUES		116,000.00	(105,400.00)	0.00	10,600.00	5,848.44
TOTAL FUND EXPENSES		116,000.00	(105,400.00)	0.00	10,600.00	9,993.93
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(4,145.49)

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>PUMP STATION OPERATIONS EXPENSES</b>						
41-51-40100	STRAIGHT TIME	61,886.46	16,000.00	0.00	77,886.46	58,521.25
41-51-40400	FICA TAXES	4,734.00	2,000.00	0.00	6,734.00	4,552.68
41-51-40410	I.M.R.F.	2,723.00	1,200.00	0.00	3,923.00	2,760.96
41-51-51100	MAINTENANCE BUILDINGS	7,500.00	(3,500.00)	0.00	4,000.00	0.00
41-51-51200	MAINTENANCE EQUIPMENT	20,000.00	(10,000.00)	0.00	10,000.00	147.74
41-51-52400	CONTRACTUAL/PROF SERVICES	34,300.00	(20,000.00)	0.00	14,300.00	6,353.87
41-51-62650	ELECTRIC	30,000.00	(30,000.00)	0.00	0.00	0.00
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	70,000.00	(70,000.00)	0.00	0.00	0.00
<b>DEPT. TOTAL</b>		<b>231,143.46</b>	<b>(114,300.00)</b>	<b>0.00</b>	<b>116,843.46</b>	<b>72,336.50</b>
<b>WATER &amp; SEWER MAINTENANCE EXPENSES</b>						
41-52-40100	STRAIGHT TIME	314,834.62	17,000.00	0.00	331,834.62	240,614.87
41-52-40200	ALL OVERTIME	30,000.00	120,000.00	0.00	150,000.00	109,975.83
41-52-40400	FICA TAXES	24,084.00	20,000.00	0.00	44,084.00	25,827.23
41-52-40410	I.M.R.F.	13,852.00	6,800.00	0.00	20,652.00	15,602.13
41-52-40415	HEALTH/VISION/LIFE INSURANCE	172,760.00	(42,000.00)	0.00	130,760.00	92,096.96
41-52-51300	MAINTENANCE VEHICLE	52,000.00	(12,000.00)	0.00	40,000.00	29,059.72
41-52-52400	CONTRACTUAL/PROF SERVICES	60,500.00	5,000.00	0.00	65,500.00	42,321.75
41-52-53400	WATER & SEWER REPAIRS	385,420.00	282,000.00	0.00	667,420.00	457,848.98
41-52-54500	EQUIPMENT RENTAL	6,000.00	24,000.00	0.00	30,000.00	10,949.15
41-52-56300	TRAINING / SEMINARS	7,200.00	(4,700.00)	0.00	2,500.00	0.00
41-52-62200	MAINTENANCE SUPPLIES	40,000.00	(20,000.00)	0.00	20,000.00	5,366.05
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	30,670.00	(10,000.00)	0.00	20,670.00	12,167.50
<b>DEPT. TOTAL</b>		<b>1,137,320.62</b>	<b>386,100.00</b>	<b>0.00</b>	<b>1,523,420.62</b>	<b>1,050,830.17</b>
<b>WATER COLLECTIONS EXPENSES</b>						
41-55-40100	STRAIGHT TIME	321,817.02	(64,000.00)	0.00	257,817.02	163,484.67
41-55-40310	SICK BUY BACK	3,000.00	(1,400.00)	0.00	1,600.00	1,550.01
41-55-40415	HEALTH/VISION/LIFE INSURANCE	55,409.00	30,000.00	0.00	85,409.00	54,439.49

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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
-----						
WATER COLLECTIONS						
EXPENSES						
41-55-52400	CONTRACTUAL/PROF SERVICES	369,617.84	(10,090.00)	0.00	359,617.84	353,311.08
41-55-57300	WATER PURCHASES	4,107,138.00	(500,000.00)	0.00	3,607,138.00	1,815,754.32
41-55-57301	VOLUME CHARGE - MELROSE PARK	693,785.48	20,000.00	0.00	713,785.48	346,805.44
41-55-57302	CAPACITY CHARGE - MELROSE PARK	216,798.00	130,000.00	0.00	346,798.00	144,562.32
41-55-57400	GARBAGE EXPENSE	1,904,233.00	150,000.00	0.00	2,054,233.00	1,734,125.17
41-55-70000	DEBT SERVICE - WATER FUND	75,615.00	(21,402.00)	0.00	54,213.00	27,106.89
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	35,000.00	(5,000.00)	0.00	30,000.00	27,573.00
-----						
DEPT. TOTAL		7,782,413.34	(271,802.00)	0.00	7,510,611.34	4,668,712.39
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		9,150,877.42	(1.94)	0.00	9,150,875.48	5,791,879.06
FUND SURPLUS (DEFICIT)		(9,150,877.42)	1.94	0.00	(9,150,875.48)	(5,791,879.06)

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TIF ADMINISTRATION REVENUES						
72-33-30620	MADISON AVE TIF	645,000.00	1,355,000.00	0.00	2,000,000.00	1,879,232.35
DEPT. TOTAL		645,000.00	1,355,000.00	0.00	2,000,000.00	1,879,232.35
TIF ADMINISTRATION EXPENSES						
72-33-52400	CONTRACTUAL/PROF SERVICES	90,800.00	309,200.00	0.00	400,000.00	307,224.57
72-33-80000	CAPITAL PROJECTS	20,000.00	80,000.00	0.00	100,000.00	57,812.50
72-33-82000	PUBLIC IMPROVEMENTS	475,000.00	965,800.00	0.00	1,440,800.00	12,000.00
DEPT. TOTAL		585,800.00	1,355,000.00	0.00	1,940,800.00	377,037.07
TOTAL FUND REVENUES		645,000.00	1,355,000.00	0.00	2,000,000.00	1,879,232.35
TOTAL FUND EXPENSES		585,800.00	1,355,000.00	0.00	1,940,800.00	377,037.07
FUND SURPLUS (DEFICIT)		59,200.00	0.00	0.00	59,200.00	1,502,195.28



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 FUND: ROOSEVELT ROAD TIF

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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TIF ADMINISTRATION EXPENSES						
73-33-40100	STRAIGHT TIME	100,943.60	(43.60)	0.00	100,900.00	72,617.26
73-33-40200	ALL OVERTIME	5,000.00	10,000.00	0.00	15,000.00	9,953.17
73-33-40310	SICK BUY BACK	978.00	(900.00)	0.00	78.00	19.22
73-33-52400	CONTRACTUAL/PROF SERVICES	77,239.00	7,761.00	0.00	85,000.00	77,206.23
73-33-86000	PUBLIC IMPROVEMENTS	50,000.00	(16,818.00)	0.00	33,182.00	0.00
DEPT. TOTAL		234,160.60	(0.60)	0.00	234,160.00	159,795.88
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		234,160.60	(0.60)	0.00	234,160.00	159,795.88
FUND SURPLUS (DEFICIT)		(234,160.60)	0.60	0.00	(234,160.00)	(159,795.88)

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FUND: MAYWOOD JAG GRANT PROGRAM

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
-----						
MAYWOOD JAG GRANT REVENUES						
74-33-30460	JAG 2014 GRANT REVENUE	0.00	32,000.00	0.00	32,000.00	18,888.00
DEPT. TOTAL		0.00	32,000.00	0.00	32,000.00	18,888.00
-----						
--- UNDEFINED CODE ---						
EXPENSES						
74-37-40101	SALARY- TEACHERS	0.00	32,000.00	0.00	32,000.00	30,464.00
DEPT. TOTAL		0.00	32,000.00	0.00	32,000.00	30,464.00
-----						
TOTAL FUND REVENUES		0.00	32,000.00	0.00	32,000.00	18,888.00
TOTAL FUND EXPENSES		0.00	32,000.00	0.00	32,000.00	30,464.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(11,576.00)

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

**CLERK'S CERTIFICATE**

I, Viola Mims, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2017-27

AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2016/2017  
(MAY 1, 2016 THROUGH APRIL 30, 2017) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 18th day of July, 2017, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 24th day of July, 2017.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

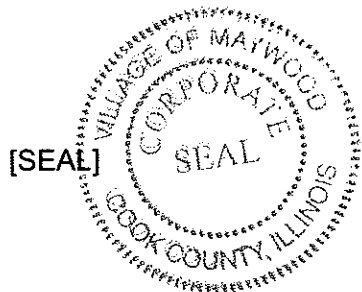
**AYES:** Mayor Edwenna Perkins, Trustee(s) H. Yarbrough Sr., I. Brandon,  
A. Sanchez, K. Wellington, M. Lightford and R. Rivers

**NAYS:** None

**ABSENT:** None

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF,** I have hereunto set my hand and affixed the seal of the Village of Maywood, this 24th day of July, 2017.



  
Viola Mims, Village Clerk