

ORDINANCE NO. CO-2021-04

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2021/2022 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2021 THROUGH APRIL 30, 2022)**

WHEREAS, Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code requires that the Village's Budget Officer annually prepare and present a proposed Budget for the ensuing fiscal year for consideration and approval by the Village President and Board of Trustees of the Village. The current Village Manager (Willie Norfleet, Jr.) has been appointed as the Budget Officer in accordance with Section 36.09 of the Maywood Village Code; and

WHEREAS, State law (65 ILCS 5/8-2-9.1 *et seq.*) requires that the Village President and Board of Trustees of the Village of Maywood allow for public inspection of the tentative annual Budget, conduct a public hearing on the tentative annual Budget and then approve of a final annual Budget. In accordance with State law, a copy of the Proposed Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) has been available for public inspection in the Village Clerk's Office since February 16, 2021; and

WHEREAS, the Proposed Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) was presented to and considered by the Village President and Board of Trustees and by the public who were in attendance at a duly noticed Public Hearing held on March 2, 2021, in accordance with State law. Thus, the Village President and Board of Trustees of the Village of Maywood have held public meetings and a Public Hearing and have informed the public of the opportunity to participate in said meetings and Public Hearing, and have given such interested parties the opportunity to make any statements or ask any questions regarding the Proposed Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022); and

WHEREAS, a copy of the final Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2021/2022 Budget"), is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, all of the due process provisions and requirements of the Maywood Village Code and applicable State law relative to the consideration and approval of the final Fiscal Year 2021/2022 Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials.

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

SECTION 1: Each of the Whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The Village President and Board of Trustees of the Village of Maywood approve and adopt the Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022), which also includes an Estimate of Revenue by Source, a copy of which is attached hereto as **Exhibit "A"** 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. The Village President and Board of Trustees of the Village of Maywood direct the Village's Budget Officer, or his/her designee, to file certified copies of the Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 16th day of March, 2021, pursuant to a roll call vote as follows:

AYES: Mayor Perkins, Trustee(s) I. Brandon, M. Jones, A. Sanchez, K. Wellington and N. Booker

NAYS: None

ABSENT: Trustee M. Lightford

APPROVED by me, and attested by the Village Clerk, on this 16th day of March, 2021.

Edwenna Perkins, Village President

ATTEST:

Viola Mims, Village Clerk

Published by me in pamphlet form this 17th day of March, 2021.

Viola Mims, Village Clerk

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF THE VILLAGE OF MAYWOOD
FOR THE FISCAL YEAR 2021/2022 BUDGET**

I, Willie Norfleet, Jr., Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Village of Maywood.

Date: March 17, 2021.

Willie Norfleet, Jr.
Budget Officer
Village of Maywood

Exhibit "A"

**FISCAL YEAR 2021/2022 BUDGET
(May 1, 2021 through April 30, 2022)**

(including an Estimate of Revenue by Source)

(attached)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
GENERAL FUND		
REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	25,000
01-10-30126	COMPLIANCE TICKETS	7,500
01-10-30130	AMBULANCE & RESCUE FEES	525,000
01-10-30136	CPR CLASS	-
01-10-30137	FIRST AID CLASS	-
01-10-30140	ANIMAL RELEASE	2,500
01-10-30150	BOARD UP	1,000
01-10-30154	YARD SALE	-
01-10-30160	BOOT CHARGES	10,000
01-10-30170	BUILDING PERMITS	350,000
01-10-30175	ENTERPRISE ZONE	20,000
01-10-30200	BUSINESS LICENSE	80,000
01-10-30211	CLERK'S OFFICE FEES	1,500
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30235	CODE VIOLATIONS	-
01-10-30240	CONTRACTORS LICENSE	60,000
01-10-30250	DOG TAGS	2,500
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	3,500
01-10-30290	FINES/ FORFEITURES	15,000
01-10-30300	FINGERPRINTS	-
01-10-30330	GRANTS	25,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	55,000
01-10-30370	INTEREST	2,000
01-10-30390	LIQUOR LICENSE	55,000
01-10-30405	MAYWOOD PROVISIO OFFICER	24,932
01-10-30410	MAINTENANCE OF HIGHWAYS	45,000
01-10-30440	MISC	100,000
01-10-30445	IL DEBT RECOVERY PROGRAM	150,000
01-10-30450	REDLIGHT REVENUE	100,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	250,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	50,000
01-10-30500	POLICE TOWING	150,000
01-10-30516	POLICE/FIRE REPORTS	5,000
01-10-30517	FALSE ALARMS	-
01-10-30518	POLICE & FIRE APPLICATION	-
01-10-30519	POLICE SEIZURES	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
01-10-30520	COOK COUNTY PTAX - FIFTH THIRD	12,781,928
01-10-30521	POLICE TRAFFIC ENFORCEMENT	17,500
01-10-30522	SALES TAX	1,500,000
01-10-30523	INCOME TAX	2,425,000
01-10-30524	PERS PROP REPLACE TAX	625,000
01-10-30526	LOCAL USE TAX	700,000
01-10-30529	TELECOMMUNICATIONS TAX	425,000
01-10-30531	COMM ED UTAX	700,000
01-10-30532	NI GAS UTAX	350,000
01-10-30540	PROPERTY TAX - POLICE PENSION	4,683,510
01-10-30541	PROPERTY TAX - FIRE PENSION	3,513,543
01-10-30545	VIDEO GAMING - NEW	25,000
01-10-30547	CANNABIS USE TAX - NEW	20,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	150,000
01-10-30560	RENT	-
01-10-30590	SALE OF PROPERTY	150,000
01-10-30600	SPECIAL SIGNS	750
01-10-30605	SPECIAL ASSESSMENTS	-
01-10-30620	SUMMARY ABATEMENT	1,000
01-10-30630	TRANSFER STAMPS	250,000
01-10-30650	VEHICLE STICKERS	300,000
01-10-30720	ZBA HEARINGS	250
01-10-30730	ZONING MAPS	250
01-10-30760	50 / 50 SIDEWALK	15,000
		31,108,663
01-21-30602	MAYWOOD FEST	-
01-21-30603	ZACATECANO FEST PROCEEDS	-
01-21-30604	POOL PASSES	-
		31,108,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
GENERAL FUND		
EXPENSES		
VILLAGE CLERK		
01-11-40100	STRAIGHT TIME	115,569
01-11-40200	OVERTIME	-
01-11-40310	SICK BUY BACK	1,500
01-11-40400	FICA TAXES	8,841
01-11-40410	I.M.R.F.	4,629
01-11-40415	HEALTH/VISION/LIFE INSURANCE	45,540
01-11-53000	CODIFICATION	5,500
01-11-53100	RECORD CONVERSION	100
01-11-53700	ELECTIONS	-
01-11-53800	ADVERTISING	550
01-11-54500	EQUIPMENT RENTAL/LEASE	4,500
01-11-55100	POSTAGE	450
01-11-55200	COURIER SERVICES	50
01-11-55400	TELEPHONE	-
01-11-55410	CELULLAR PHONE	800
01-11-55500	PRINTING	500
01-11-56100	MEMBERSHIP & DUES	1,300
01-11-56300	TRAINING/SEMINARS	1,300
01-11-56400	BACKGROUND CHECK	1,000
01-11-60100	OFFICE/ COMPUTER SUPPLIES	3,100
01-11-60800	PHOTOGRAPH SUPPLIES	200
01-11-61700	MISCELLANEOUS	-
01-11-61714	CLERK MIMS	8,500
01-11-87000	CAPITAL OUTLAY-OVER \$5,000	-
		203,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	203,150
01-12-40200	ALL OVERTIME	-
01-12-40310	SICK BUY BACK	5,500
01-12-40400	FICA TAXES	14,776
01-12-40410	I.M.R.F.	8,692
01-12-40415	HEALTH/VISION/LIFE INSURANCE	62,208
01-12-40416	EMPLOYEE INS CONTRIBUTION	-
01-12-40417	VOYA EXPENSE	8,500
01-12-51300	MAINTENANCE VEHICLE	3,500
01-12-52400	CONTRACTUAL/PROF SERVICES	36,000
01-12-53800	ADVERTISING	1,000
01-12-54500	EQUIPMENT RENTAL/LEASE	10,600
01-12-55100	POSTAGE	400
01-12-55200	COURIER SERVICES	100
01-12-55400	TELEPHONE	-
01-12-55410	CELULLAR PHONE	700
01-12-55500	PRINTING	500
01-12-56100	MEMBERSHIP & DUES	3,000
01-12-56300	TRAINING/SEMINARS	6,500
01-12-56600	REFERENCE MATERIAL	-
01-12-56700	NEWSLETTER	30,000
01-12-60000	GRANT EXPENDITURES	-
01-12-60100	OFFICE SUPPLIES	5,000
01-12-60600	OTHER SUPPLIES	-
01-12-60800	PHOTOGRAPH SUPPLIES	-
01-12-61500	UNIFORM ALLOWANCE	-
01-12-61700	MISCELLANEOUS	-
01-12-62610	GASOLINE	1,500
01-12-87000	CAPITAL OUTLAY-OVER \$5,000	-
		401,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
FINANCE		
01-14-40100	STRAIGHT TIME	312,059
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	6,000
01-14-40400	FICA TAXES	23,873
01-14-40410	I.M.R.F.	14,043
01-14-40415	HEALTH/LIFE/VISION INSURANCE	116,179
01-14-52400	CONTRACTUAL/PROF SERVICES	123,253
01-14-54500	EQUIPMENT RENTAL/LEASE	11,000
01-14-55100	POSTAGE	7,500
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	30,000
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	7,000
01-14-56400	TUITION REIMBURSEMENT	2,500
01-14-56500	SUBSCRIPTIONS	-
01-14-60100	OFFICE SUPPLIES	8,000
01-14-61800	CASHIER'S SHORTAGE	-
01-14-61825	REDLIGHT EXPENSE	-
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	-
01-14-61875	BANK FEES	1,000
01-14-87000	CAPITAL EQUIPMENT&FURNISHINGS	-
01-14-88113	AMALGAMATED BANK ADMIN FEES	-
		668,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
LEGAL SERVICES		
01-15-52400	CONTRACTUAL/PROF SERVICES	300,000
01-15-53800	ADVERTISING	5,000
01-15-55100	POSTAGE	-
01-15-55200	COURIER SERVICES	-
01-15-56100	MEMBERSHIP & DUES	-
01-15-56300	TRAINING/SEMINARS	-
01-15-56600	REFERENCE MATERIAL	500
01-15-56800	COURT SERVICES	-
01-15-56900	COURT REPORTER	-
01-15-57000	WITNESS FEES	-
01-15-59900	FILING FEES	2,500
01-15-60100	OFFICE/COMPUTER SUPPLIES	-
		308,000
MIS		
01-18-51700	COMPUTER CONSULTANT	95,000
01-18-54700	SERVICE AGREEMENT	15,771
01-18-55400	TELEPHONE	600
01-18-56500	SUBSCRIPTIONS	15,700
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500
01-18-61100	COMPUTER SOFTWARE	5,727
01-18-80100	COMPUTERS	10,000
		144,298
CENTRAL SERVICES		
01-19-40500	EMPLOYER PORTION FICA TAXES	
01-19-40570	IMRF - EMPLOYER CONTRIBUTION	
01-19-51100	BUILDING MAINTENANCE	
01-19-53800	ADVERTISING	
01-19-55100	POSTAGE	
01-19-55400	TELEPHONE	125,000
01-19-58000	HEALTH INSURANCE	540,000
01-19-60100	OFFICE/COMPUTER SUPPLIES	
01-19-60400	OTHER SUPPLIES	
01-19-61700	MISC	
01-19-62500	PROPERTY TAXES	
01-19-69000	REFUNDS	
01-19-87000	CAPITAL OUTLAY-OVER \$5,000	
		665,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
PRESIDENT & TRUSTEES		
01-20-40100	REGULAR SALARIES	138,359
01-20-40200	OVERTIME	-
01-20-40310	SICK BUY BACK	1,350
01-20-40400	FICA TAXES	10,585
01-20-40410	I.M.R.F.	2,631
01-20-40415	HEALTH/VISION/LIFE INSURANCE	34,560
01-20-51300	MAINTENANCE VEHICLE	1,000
01-20-52400	CONTRACTUAL/PROF SERVICES	-
01-20-54500	EQUIPMENT RENTAL/LEASE	2,000
01-20-55100	POSTAGE	500
01-20-55200	COURIER SERVICES	-
01-20-55400	TELEPHONE	700
01-20-55410	CELULLAR PHONE	7,000
01-20-55500	PRINTING	500
01-20-56100	MEMBERSHIP & DUES	30,000
01-20-56300	TRAINING/SEMINARS	-
01-20-60100	OFFICE SUPPLIES	5,000
01-20-61700	MISCELLANEOUS	-
01-20-61711	MAYOR PERKINS	-
01-20-61715	TREASURER KUPTZ	2,200
01-20-61740	TRUSTEE WELLINGTON	-
01-20-61750	TRUSTEE BRANDON	-
01-20-61760	TRUSTEE BOOKER	-
01-20-61771	TRUSTEE SANCHEZ	-
01-20-61781	TRUSTEE JONES	-
01-20-61791	TRUSTEE LIGHTFORD	-
01-20-67913	BOARD OF TRUSTEE SPONSORSHIP	-
01-20-71000	LEASE PAYMENTS	5,628
01-20-87000	CAPITAL OUTLAY-OVER \$5,000	-
		242,013

SPECIAL EVENTS

01-21-67900	MAYWOOD FEST EXPENSES	-
01-21-67903	MAYWOOD SENIOR CLUB	-
01-21-67904	SPECIAL EVENTS COMMISSION	-
01-21-67905	ECONOMIC DEVELOPMENT COMM	-
01-21-67906	HISTORIC PRESERVATION COMM	-
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	-
01-21-67908	ENVIRONMENTAL COMM	-
01-21-67913	VILLAGE SPONSORSHIPS	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
CODE ENFORCEMENT		
01-23-40100	STRAIGHT TIME	503,724
01-23-40200	ALL OVERTIME	5,000
01-23-40310	SICK BUY BACK	3,500
01-23-40400	FICA TAXES	38,535
01-23-40410	I.M.R.F.	22,668
01-23-40415	HEALTH/VISION/LIFE INSURANCE	98,813
01-23-40500	UNIFORM ALLOWANCE	6,750
01-23-51200	MAINTENANCE EQUIPMENT	1,000
01-23-51300	MAINTENANCE VEHICLE	8,000
01-23-51800	ELEVATOR INSPECTOR	7,000
01-23-52400	CONTRACTUAL/PROF SERVICES	75,000
01-23-52500	BOARD UP SERVICES	5,000
01-23-53800	ADVERTISING	-
01-23-54500	EQUIPMENT RENTAL/LEASE	5,000
01-23-55100	POSTAGE	2,500
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,824
01-23-55500	PRINTING	5,000
01-23-56100	MEMBERSHIP & DUES	3,000
01-23-56300	TRAINING/SEMINARS	5,000
01-23-56500	SUBSCRIPTIONS	
01-23-56600	REFERENCE MATERIAL	3,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	2,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-60800	PHOTOGRAPH SUPPLIES	-
01-23-61700	MISCELLANEOUS	-
01-23-62610	GAS	8,000
01-23-68000	DEMO OF STRUCTURES	-
01-23-71000	LEASE PAYMENTS	6,729
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	-
01-23-87100	INTEREST EXPENSE	-
		853,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
POLICE		
01-40-40100	SALARY-REGULAR	5,541,595
01-40-40200	ALL OVERTIME	350,000
01-40-40310	SICK BUY BACK	40,000
01-40-40400	FICA TAXES	159,592
01-40-40410	I.M.R.F.	46,212
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,550,636
01-40-40500	UNIFORM ALLOWANCE	55,550
01-40-40550	POLICE PENSION EXPENSE	4,683,510
01-40-51100	MAINTENANCE BUILDINGS	50,000
01-40-51200	MAINTENANCE EQUIPMENT	20,000
01-40-51300	MAINTENANCE VEHICLE	70,000
01-40-52400	CONTRACTUAL/PROF SERVICES	79,200
01-40-54500	EQUIPMENT RENTAL/LEASE	26,000
01-40-55100	POSTAGE	10,000
01-40-55400	TELEPHONE	51,700
01-40-55410	CELLULAR PHONE	18,000
01-40-55500	PRINTING	9,000
01-40-56100	MEMBERSHIP & DUES	20,000
01-40-56300	TRAINING/SEMINARS	34,900
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	500
01-40-60100	OFFICE SUPPLIES	15,000
01-40-60400	PROGRAM SUPPLIES	9,000
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	5,000
01-40-61700	MISC - SEIZURE EXPENSE	
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	50,000
01-40-71000	LEASE PAYMENTS	67,570
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	
01-40-87100	INTEREST EXPENSE	-
		12,988,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
FIRE		
01-41-40100	SALARY-REGULAR	3,790,496
01-41-40200	ALL OVERTIME	200,000
01-41-40310	SICK BUY BACK	75,000
01-41-40320	EMT PAY	33,000
01-41-40400	FICA TAXES	62,109
01-41-40410	I.M.R.F.	4,991
01-41-40415	HEALTH/VISION/LIFE INSURANCE	1,122,263
01-41-40450	EMPLOYEE PHYSICALS	13,000
01-41-40500	UNIFORM ALLOWANCE	15,000
01-41-40550	FIRE PENSION EXPENSE	3,513,543
01-41-51100	MAINTENANCE BUILDINGS	32,000
01-41-51200	MAINTENANCE EQUIPMENT	20,000
01-41-51300	MAINTENANCE VEHICLE	125,000
01-41-52400	CONTRACTUAL/PROF SERVICES	20,000
01-41-54500	EQUIPMENT RENTAL/LEASE	3,500
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	55,000
01-41-55410	CELLULAR PHONE	3,500
01-41-55500	PRINTING	2,000
01-41-56100	MEMBERSHIP & DUES	15,000
01-41-56300	TRAINING/SEMINARS	25,000
01-41-60100	OFFICE SUPPLIES	1,500
01-41-60300	JANITORIAL SUPPLIES	3,000
01-41-60600	OTHER SUPPLIES	-
01-41-60700	COMPUTER SUPPLIES	10,000
01-41-60710	FIRE SAFETY EDUCATION	3,000
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	1,500
01-41-61700	MISCELLANEOUS	-
01-41-62600	FUEL	30,000
01-41-62800	VEHICLE SUPPLIES	-
01-41-63000	MEDICAL SUPPLIES	20,000
01-41-63200	RADIO MAINTENANCE	20,000
01-41-70000	EMERGENCY OPERATIONS	-
01-41-71000	LEASE PAYMENTS	236,158
01-41-72000	INTEREST	-
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	150,000
01-41-87001	ESDA OPERATIONS CENTER	-
01-41-87100	INTEREST EXPENSE	-
		9,606,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
POLICE/FIRE COMMISSIONERS		
01-42-52400	CONTRACTUAL/PROF SERVICES	45,000
01-42-53300	COMMISSIONERS	19,200
01-42-53800	ADVERTISING	-
01-42-55100	POSTAGE	300
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	5,000
01-42-60100	OFFICE SUPPLIES	1,000
		71,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
PUBLIC WORKS		
01-50-40100	STRAIGHT TIME	382,268
01-50-40200	ALL OVERTIME	10,000
01-50-40310	SICK BUY BACK	5,000
01-50-40400	FICA TAXES	29,244
01-50-40410	I.M.R.F.	17,202
01-50-40415	HEALTH/VISION/LIFE INSURANCE	150,123
01-50-40500	UNIFORM ALLOWANCE	1,200
01-50-51100	MAINTENANCE BUILDINGS	10,000
01-50-51200	MAINTENANCE EQUIPMENT	65,000
01-50-51300	MAINTENANCE VEHICLE	80,000
01-50-52100	MAINTENANCE ELECTRICAL	80,500
01-50-52400	CONTRACTUAL/PROF SERVICES	589,500
01-50-54500	EQUIPMENT RENTAL	15,000
01-50-55100	POSTAGE	250
01-50-55500	PRINTING	150
01-50-55400	TELEPHONE	10,000
01-50-55410	CELLULAR PHONE	2,100
01-50-56100	MEMBERSHIP & DUES	3,600
01-50-56300	TRAINING/SEMINARS	6,600
01-50-60100	OFFICE SUPPLIES	1,600
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	17,000
01-50-61500	UNIFORMS	6,423
01-50-62200	MAINTENANCE SUPPLIES	25,000
01-50-62610	GASOLINE	70,000
01-50-62650	ELECTRIC	4,000
01-50-62670	HEAT	9,000
01-50-71000	LEASE PAYMENTS	121,637
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	-
		1,722,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
LANDS & BUILDINGS		
01-53-40100	STRAIGHT ITME	272,350
01-53-40200	ALL OVERTIME	10,000
01-53-40310	SICK BUY BACK	3,700
01-53-40400	FICA TAXES	20,835
01-53-40410	I.M.R.F.	12,256
01-53-40415	HEALTH/VISION/LIFE INSURANCE	100,115
01-53-51200	MAINTENANCE EQUIPMENT	18,000
01-53-51300	MAINTENANCE VEHICLE	5,000
01-53-52400	CONTRACTUAL SERVICES	90,294
01-53-54500	EQUIPMENT RENTAL	3,500
01-53-55300	CELLULAR PHONES	816
01-53-60300	JANITORIAL SUPPLIES	6,000
01-53-61500	UNIFORMS	5,062
01-53-62200	MAINTENANCE SUPPLIES	10,000
01-53-71000	LEASE PAYMENTS	-
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	14,000
		571,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
COMMUNITY DEVELOPMENT		
01-54-40100	STRAIGHT TIME	185,801
01-54-40310	SICK BUY BACK	3,000
01-54-40400	FICA TAXES	14,214
01-54-40410	I.M.R.F.	8,361
01-54-40415	HEALTH/VISION/LIFE INSURANCE	24,439
01-54-52400	CONTRACTUAL/ PROF SERVICES	40,000
01-54-53800	ADVERTISING	2,000
01-54-55100	POSTAGE	3,000
01-54-55200	COURIER SERVICES	-
01-54-55400	TELEPHONE	500
01-54-55410	CELLULAR PHONE	500
01-54-55500	PRINTING	200
01-54-56200	TRAVEL	200
01-54-56300	TRAINING/SEMINARS	5,000
01-54-56600	REFERENCE MATERIAL	250
01-54-57700	ZONING	-
01-54-59900	FILING FEES	-
01-54-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-54-61700	MISCELLANEOUS	-
01-54-87000	CAPITAL EQUIPMENT	-
01-54-87001	FACADE PROGRAM	-
01-54-87002	TREE REPLACEMENT PROGRAM	25,000
		317,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
HUMAN RESOURCES		
01-56-40100	STRAIGHT TIME	237,529
01-56-40200	SALARIES-OVERTIME	-
01-56-40310	SICK BUY BACK	3,500
01-56-40400	FICA TAXES	18,171
01-56-40410	I.M.R.F.	10,689
01-56-40415	HEALTH/VISION/LIFE INSURANCE	23,263
01-56-40550	UNEMPLOYMENT INSURANCE	10,000
01-56-40900	EMPLOYEE RECOGNITION	10,000
01-56-52400	CONTRACTUAL/PROF SERVICES	85,560
01-56-53800	ADVERTISING	1,000
01-56-55100	POSTAGE	150
01-56-55200	COURIER SERVICES	100
01-56-55400	TELEPHONE	-
01-56-55410	CELLULAR PHONE	918
01-56-55500	PRINTING	100
01-56-56100	MEMBERSHIP & DUES	505
01-56-56300	TRAINING/SEMINARS	5,000
01-56-56600	REFERENCE MATERIAL	1,350
01-56-59100	LIABILITY INSURANCE	761,173
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,000,000
01-56-59800	WORKER'S COMP INSURANCE	168,274
01-56-60100	OFFICE SUPPLIES	2,000
01-56-61500	UNIFORM ALLOWANCE	2,250
		2,343,533
SUMMER YOUTH PROGRAM		
01-60-40100	STRAIGHT TIME-YOUTH	-
01-60-40200	STRAIGHT TIME-INTERN	-
01-60-61700	MISCELLANEOUS	-
		-
01-99-99963	TRANSFER TO WORK CAP FUND	-
01-99-99999	ENCUMBRANCES	-
		-
		31,108,662
		-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
MOTOR FUEL		
REVENUES		
12-10-30370	INTEREST INCOME	300
12-10-30420	MOTOR FUEL TAX	362,488
12-10-	REBUILD ILLINOIS	528,000
		890,788
EXPENSES		
12-10-40110	SALARY	132,600
12-10-40200	OVERTIME	2,500
12-10-40310	SICK BUY BACK	3,500
12-10-40400	FICA TAXES	10,144
12-10-40410	IMRF	5,967
12-10-40415	HEALTH/VISION/LIFE INSURANCE	65,421
12-10-80000	CAPITAL IMPROVEMENTS	528,000
12-10-89013	GENERAL MAINTENANCE	142,656
12-10-92700	BANK FEES	-
		890,788
		-
RECREATION		
REVENUES		
15-10-30520	PROPERTY TAX REVENUE	150,000
	GRANT REVENUE	333,000
15-10-30600	FESTIVAL SPONSORSHIP	-
15-61-30540	RECREATION FEES	-
		483,000
EXPENSES		
15-60-52400	CONTRACTUAL/ PROF SERVICES	438,000
15-60-54500	EQUIPMENT RENTAL/ LEASE	3,500
	GRANT EXPENSE	35,000
15-60-55400	TELEPHONE	4,000
15-60-62650	ELECTRIC	1,000
15-60-62670	HEAT	1,500
		483,000
		-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
CDBG		
REVENUES		
21-10-30476	1606-18 - 18TH MAD TO WASH	
21-10-30590	20TH - MADISON TO WASHINGTON	
21-10-30690	WARREN ST. 17TH - 19TH AVE.	
21-10-30790	2ND AVE - SCHOOL TO WASHINGTON	
21-10-30800	WARREN ST. 19TH AVE. - 21ST AVE.	200,000
		200,000
EXPENSES		
21-10-87502	20TH - MADISON TO WASHINGTON	
21-10-87503	WARREN ST. 17TH - 19TH AVE.	
21-10-87504	2ND AVE - SCHOOL TO WASHINGTON	
21-10-87506	WARREN ST. 19TH AVE. - 21ST AVE.	200,000
		200,000
		-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
FED. GRANTS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	-
22-10-30400	US MARXHALL FPRFIETURE PROGRAM	-
22-10-30600	GREEN ALLEY PROJECT	-
		-
EXPENSES		
COPS HIRING RECOVERY PROGRAM		
22-34-40100	SALARY- COPS HIRING GRANT	-
		-
US MARSHALL - FORFEITURE PROGRAM		
22-36-52400	CONTRACTUAL /PROF SERVICES	-
22-36-56300	TRAINING	-
22-36-60600	OTHER SUPPLIES	-
22-36-62000	COMMUNITY POLICING	-
22-36-87000	CAPTIAL OUTLAY OVER \$5000	-
		-
		-
		-
		-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
2015 BOND FUND		
REVENUES		
30-10-30370	INTEREST	131,000
30-10-30520	PROPERTY TAXES	<u>2,620,000</u>
		2,751,000
 EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,620,000
30-10-70001	INTEREST	<u>131,000</u>
		2,751,000
		<u><u>-</u></u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
WATER FUND		
REVENUES		
41-55-30370	INTEREST	500
41-55-30600	SALE OF WATER METERS	25,000
41-55-30710	WATER SALES	7,200,000
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFF/ADJUSTMENTS	(200,000)
41-55-30716	TURNING WATER BACK ON	25,000
41-55-30750	SEWER REVENUE	324,000
41-55-30800	GARBAGE REVENUE	1,887,647
41-55-30900	REIMBURSEMENTS TO WATER FUND	-
41-55-32000	BOND PROCEEDS	-
		<hr/>
		9,612,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
WATER FUND		
EXPENSES		
PUMP STATION OPERATIONS		
41-51-40100	STRAIGHT TIME	79,157
41-51-40200	ALL OVERTIME	1,500
41-51-40310	SICK BUY BACK	1,850
41-51-40400	FICA TAXES	6,056
41-51-40410	I.M.R.F.	3,562
41-51-40415	HEALTH/VISION/LIFE INSURANCE	34,201
41-51-51100	MAINTENANCE BUILDINGS	6,000
41-51-51200	MAINTENANCE EQUIPMENT	17,500
41-51-51300	MAINTENANCE VEHICLE	-
41-51-52400	CONTRACTUAL/PROF SERVICES	12,500
41-51-55300	CELLULAR PHONE	219
41-51-55400	TELEPHONE	2,672
41-51-55500	PRINTING	500
41-51-56300	TRAIN/SEMINARS	3,000
41-51-61500	UNIFORMS	1,300
41-51-62200	MAINTENANCE SUPPLIES	3,000
41-51-62650	ELECTRIC	1,200
41-51-62670	HEAT	2,400
		176,616
WATER & SEWER MAINTENANCE		
41-52-40100	STRAIGHT TIME	346,694
41-52-40200	ALL OVERTIME	10,000
41-52-40310	SICK BUY BACK	5,000
41-52-40400	FICA TAXES	26,522
41-52-40410	I.M.R.F.	15,601
41-52-40415	HEALTH/VISION/LIFE INSURANCE	126,918
41-52-51200	MAINTENANCE EQUIPMENT	9,550
41-52-51300	MAINTENANCE VEHICLE	35,000
41-52-52400	CONTRACTUAL/PROF SERVICES	575,000
41-52-53400	WATER & SEWER REPAIRS	210,000
41-52-54500	EQUIPMENT RENTAL	15,000
41-52-55300	CELLULAR PHONE	1,272
41-52-56300	TRAINING / SEMINARS	6,000
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	25,000
41-52-61500	UNIFORMS	4,783
41-52-62200	MAINTENANCE SUPPLIES	10,000
41-52-62610	GASOLINE	5,000
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	199,170
41-52-87001	FLOOD CONTROL ASSISTANCE	50,000
		1,676,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
WATER & SEWER COLLECTIONS		
41-55-40100	STRAIGHT TIME	292,896
41-55-40200	ALL OVERTIME	2,500
41-55-40310	SICK BUY BACK	2,500
41-55-40400	FICA TAXES	22,407
41-55-40410	I.M.R.F.	13,180
41-55-40415	HEALTH/VISION/LIFE INSURANCE	119,793
41-55-52400	CONTRACTUAL/PROF SERVICES	280,000
41-55-54500	EQUIPMENT RENTAL/LEASE	1,064
41-55-55100	POSTAGE	2,000
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	54,000
41-55-56300	TRAINING/SEMINARS	5,000
41-55-57300	WATER PURCHASES	3,900,000
41-55-57301	VOLUME CHARGE - MELROSE PARK	660,000
41-55-57302	CAPACITY CHARGE - MELROSE PARK	-
41-55-57400	GARBAGE EXPENSE	1,918,740
41-55-57510	DEPRECIATION EXPENSE	391,940
41-55-57600	LIEN FILING FEES)	5,000
41-55-57665	REFUND WATER DEPOSITS	1,500
41-55-60100	OFFICE SUPPLIES	4,000
41-55-61500	UNIFORMS	3,750
41-55-61600	GAS REIMBURSEMENT	-
41-55-61700	MISC	-
41-55-62200	MAINTENANCE SUPPLIES	10,000
41-55-70000	DEBT SERVICE - WATER FUND	57,000
41-55-71000	LEASE PAYMENTS	6,500
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	-
41-55-92700	BANK FEES	250
		7,759,020
		9,612,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
MADISON TIF REVENUES		
72-33-30370	INTEREST	1,000
72-33-30620	MADISON AVE TIF	4,000,000
72-33-30900	APPROPRIATION OF FUND BALANCE	1,048,111
		5,049,111
EXPENSES		
72-33-40100	REGULAR SALARIES	139,689
72-33-40200	ALL OVERTIME	-
72-33-40310	SICK BUY BACK	2,400
72-33-40400	FICA TAXES	10,686
72-33-40410	IMRF	6,286
72-33-40415	HEALTH/VISION/LIFE INSURANCE	30,674
72-33-52400	CONTRACTUAL/PROF SERVICES	409,000
72-33-53400	PROFESSIONAL SERVICES	
72-33-56200	ADVERTISING	
72-33-56300	TRAINING/SEMINARS	
72-33-80000	CAPITAL PROJECTS	85,000
72-33-82000	PUBLIC IMPROVEMENTS	4,265,375
72-33-87000	BUSINESS IMPROVEMENT PROGRAM	100,000
72-33-92700	BANK FEE	-
		5,049,111
		-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
ROOSEVELT TIF		
REVENUES		
73-33-30370	INTEREST	
73-33-30620	ROOSEVELT TIF	400,000
73-33-30900	APPROPRIATION OF FUND BALANCE	50,000
		<u>450,000</u>
 EXPENSES		
73-33-40100	STRAIGHT TIME	78,511
73-33-40200	ALL OVERTIME	-
73-33-40310	SICK BUY BACK	1,200
73-33-40400	FICA	6,006
73-33-40410	IMRF	3,533
73-33-40415	HEALTH/VISION/LIFE INSURANCE	16,545
73-33-52400	CONTRACTUAL/PROF SERVICES	194,205
73-33-56200	ADVERTISING	
73-33-86000	PUBLIC IMPROVEMENTS	50,000
73-33-87000	BUSINESS IMPROVEMENT PROGRAM	100,000
73-33-92700	BANK FEES	-
		<u>450,000</u>
		<u>-</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 FINAL BUDGET
ABANDON PROPERTY PROGRAM		
REVENUES		
77-33-	STRONG COMMUNITY PROGRAM	125,000
77-33-30440	ABANDON PROPERTY GRANT	<u>250,000</u>
		375,000
 EXPENSES		
77-33-52400	CONTRACTUAL/PROF SERVICES	25,000
77-33-52500	BOARD UP SERVICES	25,000
77-33-62601	GRASS CUTTING	200,000
77-33-62605	TREE CUTTING	50,000
77-33-68000	DEMO OF STRUCTURES	<u>75,000</u>
		375,000
		<u>-</u>

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 document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2021-04

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2021/2022 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2021 THROUGH APRIL 30, 2022)**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 16th day of March, 2021, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 16th day of March, 2021.

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 Perkins, Trustee(s) I. Brandon, M. Jones, A. Sanchez, K. Wellington and
N. Booker

NAYS: None

ABSENT: Trustee M. Lightford

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 17th day of March, 2021.

Viola Mims, Village Clerk

[SEAL]