

ORIGINAL

ORDINANCE NO. CO-2014-18

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2014/2015
VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2014 THROUGH APRIL 30, 2015)**

WHEREAS, Section 36.09 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; 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 2014/2015 Budget (May 1, 2014 through April 30, 2015) has been available for public inspection in the Village Clerk's Office since April 11, 2014; and

WHEREAS, the Proposed Fiscal Year 2014/2015 Budget (May 1, 2014 through April 30, 2015) 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 April 29, 2014, 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 2014/2015 Budget (May 1, 2014 through April 30, 2015); and

WHEREAS, a copy of the final Fiscal Year 2014/2015 Budget (May 1, 2014 through April 30, 2015), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2014/2015 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 2014/2015 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 2014/2015 Budget (May 1, 2014 through April 30, 2015), 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 2014/2015 Budget (May 1, 2014 through April 30, 2015) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 29th day of April, 2014, pursuant to a roll call vote as follows:

AYES: Mayor E. Perkins, Trustee(s) C. Ealey-Cross, A. Jaycox, A. Dorris, M. Rogers, M. Lightford, and R. Rivers.

NAYS: None

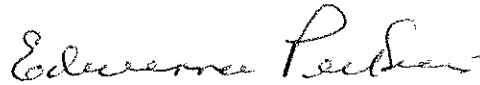
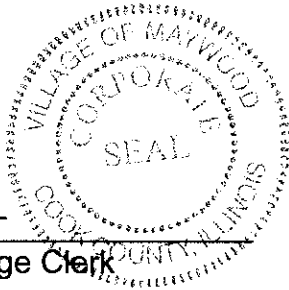
ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 1st day of May, 2014.

ATTEST:



Viola Mims, Village Clerk



Edwenna Perkins, Village President

Published by me in pamphlet form this 5th day of May 2014.



Viola Mims, Village Clerk

EXHIBIT "A"

**FISCAL YEAR 2014/2015 BUDGET
(May 1, 2014 through April 30, 2015)**

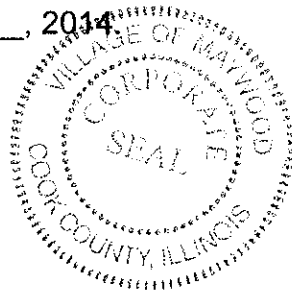
(including an Estimate of Revenue by Source)

(attached)

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF
THE VILLAGE OF MAYWOOD FOR THE FISCAL YEAR 2014/2015 BUDGET**

I, KENNETH J. KOPEZ, Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2014/2015 Budget (May 1, 2014 through April 30, 2015) 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: MAY 6, 2014



Kenneth J. Kopez

Budget Officer
Village of Maywood

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
CORPORATE REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	80,000
01-10-30130	AMBULANCE & RESCUE FEES	420,070
01-10-30136	CPR CLASS	1,500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	5,000
01-10-30154	YARD SALE	3,000
01-10-30160	BOOT CHARGES	15,000
01-10-30170	BUILDING PERMITS	300,000
01-10-30200	BUSINESS LICENSE	80,000
01-10-30211	CLERK'S OFFICE FEES	3,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30240	CONTRACTORS LICENSE	40,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	6,500
01-10-30290	FINES/ FORFEITURES	25,000
01-10-30300	FINGERPRINTS	1,500
01-10-30330	GRANTS	25,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	60,000
01-10-30370	INTEREST	1,500
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISIO OFFICER	36,400
01-10-30410	MAINTENANCE OF HIGHWAYS	29,677
01-10-30430	COM ED CHARGES	10,000
01-10-30440	MISC	50,000
01-10-30450	REDLIGHT REVENUE	150,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	350,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	90,000
01-10-30500	POLICE TOWING	200,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	1,000
01-10-30520	COOK COUNTY PTAX -1ST SUBURBAN	9,253,447
01-10-30521	POLICE TRAFFIC ENFORCEMENT	60,000
01-10-30522	SALES TAX	1,400,000
01-10-30523	INCOME TAX	2,281,323
01-10-30524	PERS PROP REPLACE TAX	566,115
01-10-30526	LOCAL USE TAX	422,779

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

CORPORATE REVENUES		
01-10-30529	TELECOMMUNICATIONS TAX	900,000
01-10-30531	COMM ED UTAX	828,000
01-10-30532	NI GAS UTAX	600,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	547,026
01-10-30560	RENT	20,400
01-10-30590	SALE OF PROPERTY	5,000
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30650	VEHICLE STICKERS	390,000
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	1,200
01-10-30760	50 / 50 SIDEWALK	2,500
TOTAL REVENUES: CORPORATE		19,784,037

VILLAGE CLERK EXPENSES		
01-11-40100	STRAIGHT TIME	99,167
01-11-40310	SICK BUY BACK	1,200
01-11-40400	FICA TAXES	6,974
01-11-40410	I.M.R.F.	6,253
01-11-40415	HEALTH/VISION/LIFE INSURANCE	30,110
01-11-53000	CODIFICATION	6,500
01-11-53100	RECORD CONVERSION	1,000
01-11-53700	ELECTIONS	2,000
01-11-53800	ADVERTISING	800
01-11-54500	EQUIPMENT RENTAL/LEASE	1,000
01-11-55100	POSTAGE	380
01-11-55200	COURIER SERVICES	100
01-11-55400	TELEPHONE	700
01-11-55410	CELLULAR PHONE	500
01-11-55500	PRINTING	600
01-11-56100	MEMBERSHIP & DUES	1,500
01-11-56300	TRAINING/SEMINARS	1,400
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,400
01-11-61714	CLERK MIMS	8,500
TOTAL VILLAGE CLERK		171,084

VILLAGE MANAGER EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	302,301
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	4,500
01-12-40400	FICA TAXES	18,058
01-12-40410	I.M.R.F.	15,609
01-12-40415	HEALTH/VISION/LIFE INSURANCE	32,418
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000
01-12-53800	ADVERTISING	500
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500
01-12-55100	POSTAGE	1,000
01-12-55200	COURIER SERVICES	250
01-12-55400	TELEPHONE	1,250
01-12-55410	CELULLAR PHONE	1,440
01-12-55500	PRINTING	1,000
01-12-56100	MEMBERSHIP & DUES	1,000
01-12-56300	TRAINING/SEMINARS	1,125
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60100	OFFICE SUPPLIES	3,000
01-12-61500	UNIFORM ALLOWANCE	2,100

TOTAL VILLAGE MANAGER		426,301
FINANCE EXPENSES		
01-14-40100	STRAIGHT TIME	279,776
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	3,000
01-14-40400	FICA TAXES	19,063
01-14-40410	I.M.R.F.	18,363
01-14-40415	HEALTH/LIFE/VISION INSURANCE	54,980
01-14-52400	CONTRACTUAL/PROF SERVICES	249,923
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000
01-14-55100	POSTAGE	45,000
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	45,000
01-14-56100	MEMBERSHIP & DUES	1,000
01-14-56300	TRAINING/SEMINARS	2,000
01-14-60100	OFFICE SUPPLIES	6,500
01-14-61875	BANK FEES	3,000

TOTAL FINANCE		736,105

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

LAW		
EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	350,000
01-15-56600	REFERENCE MATERIAL	1,000
01-15-59900	FILING FEES	15,000
TOTAL LAW		366,000

MANAGEMENT INFORMATION SYSTEM		
EXPENSES		
01-18-51700	COMPUTER CONSULTANT	81,600
01-18-54700	SERVICE AGREEMENT	15,771
01-18-55400	TELEPHONE	450
01-18-56500	SUBSCRIPTIONS	4,000
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500
01-18-61100	COMPUTER SOFTWARE	3,959
01-18-80100	COMPUTERS	21,940
TOTAL MANAGEMENT INFORMATION SYSTEM		129,220

CENTRAL SERVICES		
EXPENSES		
01-19-58000	HEALTH INSURANCE	357,256
TOTAL CENTRAL SERVICES		357,256

PRESIDENT & TRUSTEES		
EXPENSES		
01-20-40100	REGULAR SALARIES	129,083
01-20-40310	SICK BUY BACK	700
01-20-40400	FICA TAXES	8,993
01-20-40410	I.M.R.F.	4,723
01-20-40415	HEALTH/VISION/LIFE INSURANCE	16,913
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000
01-20-54500	EQUIPMENT RENTAL	1,550
01-20-55100	POSTAGE	500
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	7,000
01-20-55500	PRINTING	875

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PRESIDENT & TRUSTEES EXPENSES		
01-20-56100	MEMBERSHIP & DUES	19,180
01-20-56300	TRAINING/SEMINARS	1,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-20-61711	MAYOR PERKINS	14,000
01-20-61715	TREASURER	2,200
01-20-61740	TRUSTEE ROGERS	6,000
01-20-61750	TRUSTEE EALEY-CROSS	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE DORRIS	6,000
01-20-61781	TRUSTEE JAYCOX	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
TOTAL PRESIDENT & TRUSTEES		263,917

SPECIAL EVENTS EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	10,000
01-21-67903	MISC SPECIAL EVENTS	10,976
01-21-67906	HISTORIC PRESERVATION COMM	5,000
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000
01-21-67908	ENVIRONMENTAL COMM	950
01-21-67913	VILLAGE SPONSORSHIPS	19,000
TOTAL SPECIAL EVENTS		46,926

CODE EXPENSES		
01-23-40100	STRAIGHT TIME	395,423
01-23-40200	ALL OVERTIME	6,000
01-23-40310	SICK BUY BACK	2,000
01-23-40400	FICA TAXES	25,268
01-23-40410	I.M.R.F.	26,277
01-23-40415	HEALTH/VISION/LIFE INSURANCE	90,820
01-23-40500	UNIFORM ALLOWANCE	4,200
01-23-51200	MAINTENANCE EQUIPMENT	100
01-23-51300	MAINTENANCE VEHICLE	2,000
01-23-51800	ELEVATOR INSPECTOR	5,500
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000
01-23-52500	BOARD UP SERVICES	20,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

CODE		
EXPENSES		
01-23-54500	EQUIPMENT RENTAL/LEASE	4,000
01-23-55100	POSTAGE	1,000
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,823
01-23-55500	PRINTING	4,000
01-23-56100	MEMBERSHIP & DUES	2,000
01-23-56300	TRAINING/SEMINARS	3,000
01-23-56600	REFERENCE MATERIAL	1,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	2,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-61700	MISCELLANEOUS	350
01-23-62610	GAS	10,000
01-23-68000	DEMO OF STRUCTURES	30,000

TOTAL CODE		702,761

POLICE		
EXPENSES		
01-40-40100	SALARY-REGULAR	5,407,747
01-40-40200	ALL OVERTIME	750,000
01-40-40310	SICK BUY BACK	63,380
01-40-40400	FICA TAXES	139,005
01-40-40410	I.M.R.F.	55,341
01-40-40415	HEALTH/VISION/LIFE INSURANCE	860,075
01-40-40500	UNIFORM ALLOWANCE	55,100
01-40-51100	MAINTENANCE BUILDINGS	6,100
01-40-51200	MAINTENANCE EQUIPMENT	46,200
01-40-52400	CONTRACTUAL/PROF SERVICES	50,000
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000
01-40-55100	POSTAGE	4,500
01-40-55400	TELEPHONE	24,462
01-40-55410	CELLULAR PHONE	10,632
01-40-55500	PRINTING	6,800
01-40-56100	MEMBERSHIP & DUES	15,356
01-40-56300	TRAINING	24,000
01-40-56500	EDUCATION REIMBURSEMENT	20,000
01-40-56600	REFERENCE MATERIAL	1,000
01-40-60100	OFFICE SUPPLIES	25,000
01-40-60400	PROGRAM SUPPLIES	5,000
01-40-60500	ANIMAL CONTROL SUPPLIES	4,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

POLICE EXPENSES		
01-40-61000	FOOD	7,000
01-40-61500	UNIFORMS	10,200
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	100,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	96,381

TOTAL POLICE		7,808,279

FIRE EXPENSES		
01-41-40100	SALARY-REGULAR	3,264,734
01-41-40200	ALL OVERTIME	250,000
01-41-40310	SICK BUY BACK	75,000
01-41-40320	EMT PAY	22,000
01-41-40400	FICA TAXES	47,061
01-41-40410	I.M.R.F.	3,496
01-41-40415	HEALTH/VISION/LIFE INSURANCE	653,832
01-41-40450	EMPLOYEE PHYSICALS	11,100
01-41-40500	UNIFORM ALLOWANCE	12,700
01-41-51100	MAINTENANCE BUILDINGS	16,500
01-41-51200	MAINTENANCE EQUIPMENT	10,805
01-41-51300	MAINTENANCE VEHICLE	49,750
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969
01-41-54500	EQUIPMENT RENTAL/LEASE	500
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	25,000
01-41-55410	CELLULAR PHONE	4,919
01-41-55500	PRINTING	1,500
01-41-56100	MEMBERSHIP & DUES	10,000
01-41-56300	TRAINING/SEMINARS	25,000
01-41-60100	OFFICE SUPPLIES	2,000
01-41-60300	JANITORIAL SUPPLIES	4,000
01-41-60700	COMPUTER SUPPLIES	1,000
01-41-60710	FIRE SAFETY EDUCATION	3,000
01-41-60800	PHOTOGRAPH SUPPLIES	500
01-41-61500	UNIFORMS	12,535
01-41-62600	FUEL	35,000
01-41-62800	VEHICLE SUPPLIES	500
01-41-63000	MEDICAL SUPPLIES	20,000
01-41-63200	RADIO MAINTENANCE	6,000
01-41-70000	EMERGENCY OPERATIONS	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

FIRE EXPENSES		
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	150,000
01-41-87001	ESDA OPERATIONS CENTER	3,000
TOTAL FIRE		----- 4,759,901
POLICE & FIRE COMMISSION EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	69,980
01-42-53300	COMMISSIONERS	20,000
01-42-55100	POSTAGE	300
01-42-55500	PRINTING	500
01-42-56100	MEMBERSHIP & DUES	500
01-42-56300	TRAINING/SEMINARS	6,000
01-42-60100	OFFICE SUPPLIES	800
TOTAL POLICE & FIRE COMMISSION		----- 98,080
PUBLIC WORKS EXPENSES		
01-50-40100	STRAIGHT TIME	129,102
01-50-40200	ALL OVERTIME	5,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	7,913
01-50-40410	I.M.R.F.	8,370
01-50-40415	HEALTH/VISION/LIFE INSURANCE	34,698
01-50-40500	UNIFORM ALLOWANCE	500
01-50-51100	MAINTENANCE BUILDINGS	35,956
01-50-51200	MAINTENANCE EQUIPMENT	22,000
01-50-51300	MAINTENANCE VEHICLE	133,000
01-50-52100	MAINTENANCE ELECTRICAL	205,040
01-50-52400	CONTRACTUAL/PROF SERVICES	150,500
01-50-54500	EQUIPMENT RENTAL	24,000
01-50-55100	POSTAGE	250
01-50-55400	TELEPHONE	5,000
01-50-55410	CELLULAR PHONE	2,279
01-50-55500	PRINTING	250
01-50-56100	MEMBERSHIP & DUES	3,312
01-50-56300	TRAINING/SEMINARS	8,600
01-50-60100	OFFICE SUPPLIES	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	26,000
01-50-61500	UNIFORMS	4,560
01-50-61700	MISCELLANEOUS	5,500
01-50-62200	MAINTENANCE SUPPLIES	25,000
01-50-62610	GASOLINE	85,000
01-50-62650	ELECTRIC	35,000
01-50-62670	HEAT	15,000
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	64,825

TOTAL PUBLIC WORKS		1,050,155
LAND & BUILDINGS		
EXPENSES		
01-53-40100	STRAIGHT ITME	191,360
01-53-40200	ALL OVERTIME	35,000
01-53-40310	SICK BUY BACK	1,500
01-53-40400	FICA TAXES	16,683
01-53-40410	I.M.R.F.	15,751
01-53-40415	HEALTH/VISION/LIFE INSURANCE	42,276
01-53-51200	MAINTENANCE EQUIPMENT	6,000
01-53-51300	MAINTENANCE VEHICLE	5,500
01-53-52400	CONTRACTUAL SERVICES	118,340
01-53-54500	EQUIPMENT RENTAL	10,000
01-53-55300	CELLULAR PHONES	1,271
01-53-60300	JANITORIAL SUPPLIES	14,000
01-53-61500	UNIFORMS	2,590
01-53-62200	MAINTENANCE SUPPLIES	15,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,000

TOTAL LAND & BUILDINGS		495,271
COMMUNITY DEVELOPMENT		
EXPENSES		
01-54-40100	STRAIGHT TIME	68,212
01-54-40310	SICK BUY BACK	1,500
01-54-40400	FICA TAXES	5,198
01-54-40410	I.M.R.F.	5,998
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,308

DATE: 05/02/2014
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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

COMMUNITY DEVELOPMENT		
EXPENSES		
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	6,300
01-54-53800	ADVERTISING	3,000
01-54-55100	POSTAGE	3,000
01-54-55400	TELEPHONE	500
01-54-55410	CELLULAR PHONE	455
01-54-55500	PRINTING	200
01-54-56200	TRAVEL	50
01-54-56300	TRAINING/SEMINARS	1,000
01-54-56600	REFERENCE MATERIAL	100
01-54-60100	OFFICE/COMPUTER SUPPLIES	1,000

TOTAL COMMUNITY DEVELOPMENT		105,821
HUMAN RESOURCES		
EXPENSES		
01-56-40550	UNEMPLOYMENT INSURANCE	100,000
01-56-52400	CONTRACTUAL/PROF SERVICES	51,230
01-56-53800	ADVERTISING	2,500
01-56-55100	POSTAGE	250
01-56-55200	COURIER SERVICES	500
01-56-55500	PRINTING	100
01-56-56100	MEMBERSHIP & DUES	500
01-56-56300	TRAINING/SEMINARS	1,500
01-56-56600	REFERENCE MATERIAL	575
01-56-59100	LIABILITY INSURANCE	306,043
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,250,000
01-56-59800	WORKER'S COMP INSURANCE	64,313

TOTAL HUMAN RESOURCES		1,779,511
TRANSFERS		
EXPENSES		
01-99-99920	TRANSFER TO E911	133,161
01-99-99963	TRANSFER TO WORK CAP FUND	354,288

TOTAL TRANSFERS		487,449

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		19,784,037
TOTAL FUND EXPENSES		19,784,037
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	500
12-10-30400	SIDEWALK PROGRAM REVENUE	15,000
12-10-30420	MOTOR FUEL TAX	689,137

TOTAL REVENUES: MOTOR FUEL TAX		704,637
EXPENSES		
12-10-40110	SALARY-TEMPORARY	228,070
12-10-40200	OVERTIME	20,000
12-10-40310	SICK BUY BACK	2,500
12-10-40400	FICA TAXES	20,375
12-10-40410	IMRF	21,111
12-10-40415	HEALTH/VISION/LIFE INSURANCE	74,581
12-10-89012	STREET RESURFACING	80,000
12-10-89013	GENERAL MAINTENANCE	219,750
12-10-89014	CURB & GUTTER REPLACEMENT	8,000
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	30,000
12-10-92700	BANK FEES	250

TOTAL MOTOR FUEL TAX		704,637

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		704,637
TOTAL FUND EXPENSES		704,637
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE E911		0
REVENUES		
14-10-30270	E911 FEES	170,782
14-10-30470	TRANSFER FROM GENERAL FUND	133,161
TOTAL REVENUES: E911		303,943
EXPENSES		
14-10-40100	STRAIGHT TIME	69,036
14-10-40200	ALL OVERTIME	5,000
14-10-40310	SICK BUY BACK	1,000
14-10-40400	FICA TAXES	5,325
14-10-40410	IMRF	5,401
14-10-40415	HEALTH/VISION/LIFE INSURANCE	12,000
14-10-55400	PHONE	17,000
14-10-80002	MISC	179,900
14-10-87000	CAPITAL EXPENDITURES	9,203
14-10-92700	BANK FEES	78
TOTAL E911		303,943

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		303,943
TOTAL FUND EXPENSES		303,943
FUND SURPLUS (DEFICIT)		0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
RECREATION		
REVENUES		
15-10-30520	PROPERTY TAX REVENUE	82,500
TOTAL REVENUES: RECREATION		82,500
RECREATION SERVICES		
REVENUES		
15-61-30540	RECREATION FEES	10,000
TOTAL REVENUES: RECREATION SERVICES		10,000
PARKS & RECREATION		
EXPENSES		
15-60-40100	STRAIGHT TIME	21,533
15-60-52400	CONTRACTUAL/PROF SERVICES	63,467
15-60-55400	TELEPHONE	1,500
15-60-55500	PRINTING	1,000
15-60-60400	PROGRAM SUPPLIES	500
15-60-62650	ELECTRIC	2,000
15-60-62670	HEAT	2,500
TOTAL PARKS & RECREATION		92,500

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	92,500
	TOTAL FUND EXPENSES	92,500
	FUND SURPLUS (DEFICIT)	0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
CDBG		
REVENUES		
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	793,168
21-10-30480	CDBG 2013 - WASHINGTON BLVD	400,000

TOTAL REVENUES: CDBG		1,193,168
EXPENSES		
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	793,168
21-10-87480	CDBG 2013 - WASHINGTON BLVD	400,000

TOTAL CDBG		1,193,168

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		1,193,168
TOTAL FUND EXPENSES		1,193,168
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
FEDERAL GRANT FUNDS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	200,000

TOTAL REVENUES: FEDERAL GRANT FUNDS		200,000
COPS HIRING RECOVERY PROGRAM		
EXPENSES		
22-34-40100	SALARY-COPS HIRING GRANT	200,000

TOTAL COPS HIRING RECOVERY PROGRAM		200,000

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	200,000
	TOTAL FUND EXPENSES	200,000
	FUND SURPLUS (DEFICIT)	0

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VILLAGE OF MAYWOOD
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FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
2005 BOND FUND		
REVENUES		
30-10-30520	PROPERTY TAXES	3,184,793
TOTAL REVENUES: 2005 BOND FUND		3,184,793
EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,355,000
30-10-70001	INTEREST	829,793
TOTAL 2005 BOND FUND		3,184,793

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: 2005 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,184,793
TOTAL FUND EXPENSES		3,184,793
FUND SURPLUS (DEFICIT)		0

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
WATER COLLECTIONS REVENUES		
41-55-30370	INTEREST	1,000
41-55-30600	SALE OF WATER METERS	15,000
41-55-30700	WATER DEPOSITS	2,500
41-55-30710	WATER SALES	6,028,176
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFF/ADJUSTMENTS	100,000
41-55-30716	TURNING WATER BACK ON	40,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	1,526,132
41-55-32000	BOND PROCEEDS	50,000

TOTAL REVENUES: WATER COLLECTIONS		8,237,794

PUMP STATION OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
EXPENSES		
41-51-40100	STRAIGHT TIME	62,109
41-51-40200	ALL OVERTIME	2,000
41-51-40310	SICK BUY BACK	1,500
41-51-40400	FICA TAXES	5,126
41-51-40410	I.M.R.F.	5,335
41-51-40415	HEALTH/VISION/LIFE INSURANCE	20,374
41-51-51100	MAINTENANCE BUILDINGS	2,000
41-51-51200	MAINTENANCE EQUIPMENT	13,000
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300
41-51-55300	CELLULAR PHONE	37
41-51-55500	PRINTING	5,000
41-51-56300	TRAIN/SEMINARS	200
41-51-61500	UNIFORMS	1,100
41-51-62650	ELECTRIC	30,000
41-51-62670	HEAT	5,000
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	110,000

TOTAL PUMP STATION OPERATIONS		291,081

WATER & SEWER MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
EXPENSES		
41-52-40100	STRAIGHT TIME	262,467

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

WATER & SEWER MAINTENANCE EXPENSES		
41-52-40200	ALL OVERTIME	15,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	25,785
41-52-40410	I.M.R.F.	26,584
41-52-40415	HEALTH/VISION/LIFE INSURANCE	84,930
41-52-51200	MAINTENANCE EQUIPMENT	2,250
41-52-51300	MAINTENANCE VEHICLE	37,000
41-52-52400	CONTRACTUAL/PROF SERVICES	45,720
41-52-53400	WATER & SEWER REPAIRS	232,600
41-52-54500	EQUIPMENT RENTAL	5,000
41-52-55300	CELLULAR PHONE	1,271
41-52-56300	TRAINING / SEMINARS	2,800
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	64,000
41-52-61500	UNIFORMS	3,760
41-52-62200	MAINTENANCE SUPPLIES	45,132
41-52-62610	GASOLINE	5,000
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	150,000

TOTAL WATER & SEWER MAINTENANCE		1,012,799

WATER COLLECTIONS EXPENSES

41-55-40100	STRAIGHT TIME	246,042
41-55-40200	ALL OVERTIME	10,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	18,200
41-55-40410	I.M.R.F.	18,850
41-55-40415	HEALTH/VISION/LIFE INSURANCE	70,129
41-55-52400	CONTRACTUAL/PROF SERVICES	351,983
41-55-55100	POSTAGE	47,232
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	1,000
41-55-57300	WATER PURCHASES	3,373,305
41-55-57301	VOLUME CHARGE - MELROSE PARK	721,237
41-55-57302	CAPACITY CHARGE - MELROSE PARK	172,079
41-55-57400	GARBAGE EXPENSE	1,792,042
41-55-57600	LIEN FILING FEES	2,500
41-55-57665	REFUND WATER DEPOSITS	2,500
41-55-60100	OFFICE SUPPLIES	4,000
41-55-60600	CAPITAL- UNDER \$5,000	2,500

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VILLAGE OF MAYWOOD
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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

WATER COLLECTIONS		
EXPENSES		
41-55-61500	UNIFORMS	4,200
41-55-70000	DEBT SERVICE - WATER FUND	75,615
41-55-92700	BANK FEES	4,000

TOTAL WATER COLLECTIONS		6,933,914

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VILLAGE OF MAYWOOD
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FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		8,237,794
TOTAL FUND EXPENSES		8,237,794
FUND SURPLUS (DEFICIT)		0

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FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
71-33-30620	ST CHARLES TIF	3,900,000
71-33-30900	APPROPRIATION OF FUND BALANCE	3,339,238
TOTAL REVENUES: TIF ADMINISTRATION		7,239,238
EXPENSES		
71-33-40100	REGULAR SALARIES	200,614
71-33-40415	HEALTH/VISION/LIFE INSURANCE	31,224
71-33-52400	CONTRACTUAL/PROF SERVICES	765,300
71-33-56200	ADVERTISING	3,000
71-33-61700	MISC EXPENSE	500,000
71-33-86000	PUBLIC IMPROVEMENTS	5,006,000
71-33-87000	FACADE IMPROVEMENT PROGRAM	160,000
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	333,000
71-33-87003	STREET IMPROVEMENTS PHASE 1	240,000
71-33-92700	BANK FEES	100
TOTAL TIF ADMINISTRATION		7,239,238

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: ST CHARLES TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		7,239,238
TOTAL FUND EXPENSES		7,239,238
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION REVENUES		
72-33-30620	MADISON AVE TIF	1,800,000
TOTAL REVENUES: TIF ADMINISTRATION		1,800,000
EXPENSES		
72-33-40100	REGULAR SALARIES	151,183
72-33-40200	ALL OVERTIME	5,000
72-33-40310	SICK BUY BACK	850
72-33-40400	FICA TAXES	6,418
72-33-40410	IMRF	6,269
72-33-40415	HEALTH/VISION/LIFE INSURANCE	39,983
72-33-52400	CONTRACTUAL/PROF SERVICES	123,384
72-33-53400	PROFESSIONAL SERVICES	9,313
72-33-56200	ADVERTISING	5,000
72-33-80000	CAPITAL PROJECTS	535,000
72-33-82000	PUBLIC IMPROVEMENTS	370,000
72-33-87000	FACADE PROGRAM	50,000
72-33-87100	5TH AVENUE RECONSTRUCTION	460,000
72-33-87300	MAYWOOD MARKET, LLC	37,500
72-33-92700	BANK FEE	100
TOTAL TIF ADMINISTRATION		1,800,000

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,800,000
TOTAL FUND EXPENSES		1,800,000
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
73-33-30620	ROOSEVELT TIF	250,000

TOTAL REVENUES: TIF ADMINISTRATION		250,000
EXPENSES		
73-33-40100	STRAIGHT TIME	24,076
73-33-40310	SICK BUY BACK	250
73-33-40400	FICA	1,860
73-33-40410	IMRF	1,912
73-33-40415	HEALTH/VISION/LIFE INSURANCE	5,707
73-33-52400	CONTRACTUAL/PROF SERVICES	99,095
73-33-56200	ADVERTISING	2,000
73-33-86000	PUBLIC IMPROVEMENTS	115,000
73-33-92700	BANK FEES	100

TOTAL TIF ADMINISTRATION		250,000
TOTAL REVENUES		250,000
TOTAL EXPENSES		250,000
SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		250,000
TOTAL FUND EXPENSES		250,000
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	42,990,110
	TOTAL ALL FUNDS EXPENSES	42,990,110
	ALL FUNDS SURPLUS (DEFICIT)	0

**VILLAGE OF MAYWOOD
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2014 - APRIL 30, 2015**

REVENUES - GENERAL FUND

01-10-30125	ADMINISTRATIVE HEARINGS	80,000
01-10-30130	AMBULANCE FEES	420,070
01-10-30136	CPR CLASS	1,500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,000
01-10-30150	BOARD UP	5,000
01-10-30154	YARD SALE	3,000
01-10-30160	BOOT CHARGES	15,000
01-10-30170	BUILDING PERMITS	300,000
01-10-30200	BUSINESS LICENSE	80,000
01-10-30211	CLERK'S OFFICE FEES	3,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30240	CONTRACTORS LICENSE	40,000
01-10-30250	DOG TAGS	5,000
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	6,500
01-10-30290	FINES/ FORFEITURES	25,000
01-10-30300	FINGERPRINTS	1,500
01-10-30330	GRANT REVENUE	25,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGMENTS & LIENS	60,000
01-10-30370	INTEREST	1,500
01-10-30390	LIQUOR LICENSE	70,000
01-10-30405	MAYWOOD PROVISIO OFFICER	36,400
01-10-30410	MAINTENANCE OF HIGHWAY	29,677
01-10-30430	COM ED CHARGES	10,000
01-10-30440	MISC	50,000
01-10-30450	REDLIGHT REVENUE	150,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	350,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BUILDING REGISTRATION	90,000
01-10-30500	POLICE TOWING	200,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	1,000
01-10-30520	PROPERTY TAXES	9,253,447
01-10-30521	POLICE TRAFFIC ENFORCEMENT	60,000
01-10-30522	SALES TAX	1,400,000
01-10-30523	INCOME TAX	2,281,323
01-10-30524	PERS PROP REPLACE TAX	566,115
01-10-30526	LOCAL USE TAX	422,779
01-10-30529	TELECOMMUNICATIONS TAX	900,000
01-10-30531	COMM ED UTILITY TAX	828,000
01-10-30532	NI GAS UTILITY TAX	600,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	547,026
01-10-30560	RENT	20,400
01-10-30590	SALE OF PROPERTY	5,000
01-10-30620	SUMMARY ABATEMENT	7,500
01-10-30630	TRANSFER STAMPS	100,000
01-10-30650	VEHICLE STICKERS	390,000
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	1,200
01-10-30760	50 / 50 SIDEWALK REVENUE	2,500
TOTAL FUND REVENUES		19,784,037
<u>MOTOR FUEL TAX FUND</u>		

12-10-30370	INTEREST INCOME	500
12-10-30400	SIDEWALK PROGRAM REVENUE	15,000
12-10-30420	MOTOR FUEL TAX	689,137
TOTAL FUND REVENUES		704,637

EMERGENCY 911 FUND

14-10-30270	E911 FEES	170,782
14-10-30470	FUND TRANSFER FROM GENERAL FUND	133,161
TOTAL FUND REVENUES		303,943

RECREATION FUND

15-10-30520	PROPERTY TAX REVENUE	82,500
15-61-30540	RECREATION FEES	10,000
TOTAL FUND REVENUES		92,500

CDBG FUND

21-10-30460	DCEO CDBG "IKE" GRANT	793,168
21-10-30480	CDBG 2013 - WASHINGTON BLVD	400,000
TOTAL FUND REVENUES		1,193,168

FEDERAL GRANT FUND

22-10-30300	COPS HIRING RECOVERY PROGRAM	200,000
TOTAL FUND REVENUES		200,000

2005 BOND FUND

30-10-30520	PROPERTY TAXES	3,184,793
TOTAL FUND REVENUES		3,184,793

WATER, SEWAGE, & GARBAGE FUND

41-55-30370	INTEREST	1,000
41-55-30600	SALE OF WATER METERS	15,000
41-55-30700	WATER DEPOSITS	2,500
41-55-30710	WATER SALES	6,028,176
41-55-30711	PENALTIES	350,000
41-55-30712	WRITE OFFS/ADJUSTMENTS	(100,000)
41-55-30716	SERVICE RESTORATION	40,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	1,526,132
41-55-32000	BOND PROCEEDS	50,000
TOTAL FUND REVENUES		8,237,794

ST. CHARLES TIF

71-33-30620	PROPERTY TAXES - ST CHARLES TIF	3,900,000
71-33-30900	APPROPRIATION OF FUND BALANCE	3,339,238
TOTAL FUND REVENUES		7,239,238

MADISON AVE TIF

72-33-30620	PROPERTY TAXES - MADISON TIF	1,800,000
TOTAL FUND REVENUES		1,800,000

ROOSEVELT RD TIF

73-33-30620	PROPERTY TAXES - ROOSEVELT RD TIF	250,000
TOTAL FUND REVENUES		250,000

TOTAL REVENUES 42,990,110

