

ORIGINAL

ORDINANCE NO. 2015-03

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2014/2015
(MAY 1, 2014 THROUGH APRIL 30, 2015) VILLAGE OF MAYWOOD BUDGET
(Amendment Number 1)**

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2014/2015 Budget (May 1, 2014 through April 30, 2015) under Ordinance Number CO-2014-18, on April 29, 2014; 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 (2/3) of the Corporate Authorities; and

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2014/2015 Budget in an effort to achieve a balanced Fiscal Year 2014/2015 Budget and to more accurately reflect actual revenues and expenditures for the Fiscal Year 2014/2015 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 2014/2015 Budget (May 1, 2014 through April 30, 2015) as adopted and approved under Ordinance Number CO-2014-18 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SECTION 4: Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

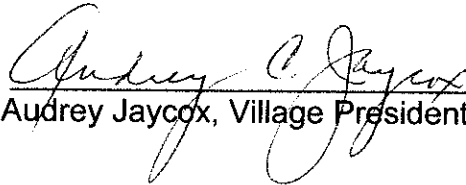
ADOPTED this 25th day of February, 2015, pursuant to a roll call vote as follows:

AYES: President Pro Tem A. Jaycox, Trustee(s) A. Dorris, M. Rogers, M. Lightford and R. Rivers.

NAYS: Trustee C. Ealey-Cross

ABSENT: Mayor Edwenna Perkins

APPROVED by me this 26th day of February, 2015.



Audrey Jaycox, Village President Pro Tem

ATTEST:



Viola Mims, Village Clerk

Published by me in pamphlet form this 26th day of February, 2015.



Viola Mims, Village Clerk

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, do hereby 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. 2015-03

AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2014/2015
(MAY 1, 2014 THROUGH APRIL 30, 2015) VILLAGE OF MAYWOOD BUDGET
(Amendment Number 1)

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 25th day of February, 2015, at which meeting a quorum was present, and approved by the President Pro Tem of the Village of Maywood on the 26th day of February, 2015.

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:

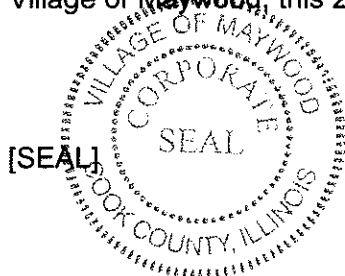
AYES: President Pro Tem A. Jaycox, Trustee(s) A. Dorris, M. Rogers,
M. Lightford and R. Rivers.

NAYS: Trustee C. Ealey-Cross

ABSENT: Mayor Edwenna Perkins

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 26th day of February, 2015.





Viola Mims, Village Clerk

Exhibit "A"

Amended Budget

Fiscal Year 2014/2015

(attached)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
CORPORATE REVENUES						
01-10-30125	ADMINISTRATIVE HEARINGS	80,000.00	(50,000.00)	0.00	30,000.00	10,533.00
01-10-30140	ANIMAL RELEASE	3,000.00	750.00	0.00	3,750.00	2,965.00
01-10-30211	CLERK'S OFFICE FEES	3,000.00	(1,500.00)	0.00	1,500.00	7.51
01-10-30365	JUDGEMENTS & LIENS	60,000.00	10,000.00	0.00	70,000.00	59,535.11
01-10-30390	LIQUOR LICENSE	70,000.00	(20,000.00)	0.00	50,000.00	41,600.00
01-10-30450	REDLIGHT REVENUE	150,000.00	(75,000.00)	0.00	75,000.00	23,600.00
01-10-30500	TOWING	200,000.00	10,000.00	0.00	210,000.00	180,236.00
01-10-30521	POLICE TRAFFIC ENFORCEMENT	60,000.00	(10,000.00)	0.00	50,000.00	27,127.26
01-10-30550	REIMBURSEMENTS TO VILLAGE	547,026.15	(47,026.15)	0.00	500,000.00	293,909.90
01-10-30590	SALE OF PROPERTY	5,000.00	1,000.00	0.00	6,000.00	5,500.00
01-10-30600	SPECIAL SIGNS	0.00	2,000.00	0.00	2,000.00	1,534.00
01-10-30620	SUMMARY ABATEMENT	7,500.00	7,500.00	0.00	15,000.00	10,656.00
01-10-30720	ZBA HEARINGS	1,000.00	2,500.00	0.00	3,500.00	3,100.00
01-10-30730	ZONING MAPS	1,200.00	0.00	0.00	1,200.00	150.00
DEPT. TOTAL		1,187,726.15	(169,776.15)	0.00	1,017,950.00	660,453.78
VILLAGE CLERK EXPENSES						
01-11-40100	STRAIGHT TIME	99,167.52	0.00	0.00	99,167.52	66,775.12
01-11-40310	SICK BUY BACK	1,200.00	659.00	0.00	1,859.00	1,858.96
01-11-53000	CODIFICATION	6,500.00	0.00	0.00	6,500.00	2,742.98
01-11-54500	EQUIPMENT RENTAL/LEASE	1,000.00	3,500.00	0.00	4,500.00	2,390.41
01-11-55410	CELLULAR PHONE	500.00	500.00	0.00	1,000.00	431.71
01-11-56100	MEMBERSHIP & DUES	1,500.00	(250.00)	0.00	1,250.00	235.00
01-11-56300	TRAINING/SEMINARS	1,400.00	(250.00)	0.00	1,150.00	230.00
DEPT. TOTAL		111,267.52	4,159.00	0.00	115,426.52	74,664.18
VILLAGE MANAGER EXPENSES						
01-12-40100	STRAIGHT TIME	302,301.22	(50,000.00)	0.00	252,301.22	161,717.13
01-12-40310	SICK BUY BACK	4,500.00	(1,000.00)	0.00	3,500.00	3,139.93

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
VILLAGE MANAGER						
EXPENSES						
01-12-51300	MAINTENANCE VEHICLE	0.00	10,000.00	0.00	10,000.00	7,914.37
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000.00	79,000.00	0.00	85,000.00	56,145.80
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500.00	6,000.00	0.00	7,500.00	853.62
01-12-55200	COURIER SERVICES	250.00	50.00	0.00	300.00	179.10
01-12-56300	TRAINING/SEMINARS	1,125.00	1,375.00	0.00	2,500.00	2,081.44
01-12-60100	OFFICE SUPPLIES	3,000.00	500.00	0.00	3,500.00	1,807.36
DEPT. TOTAL		318,676.22	45,925.00	0.00	364,601.22	233,838.75
FINANCE						
EXPENSES						
01-14-40310	SICK BUY BACK	3,000.00	800.00	0.00	3,800.00	3,771.22
01-14-40415	HEALTH/LIFE/VISION INSURANCE	54,980.67	10,000.00	0.00	64,980.67	47,991.56
01-14-52400	CONTRACTUAL/PROF SERVICES	249,923.67	175,076.33	0.00	425,000.00	322,620.72
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000.00	1,500.00	0.00	6,500.00	5,253.75
01-14-55100	POSTAGE	45,000.00	(20,000.00)	0.00	25,000.00	663.41
01-14-55400	TELEPHONE	45,000.00	80,000.00	0.00	125,000.00	82,446.89
01-14-56100	MEMBERSHIP & DUES	1,000.00	4,000.00	0.00	5,000.00	655.00
01-14-61875	BANK FEES	3,000.00	2,000.00	0.00	5,000.00	2,399.62
01-14-70000	T.A.N. DEBT SERVICE	0.00	50,000.00	0.00	50,000.00	36,691.67
DEPT. TOTAL		406,904.34	303,376.33	0.00	710,280.67	502,493.84
CENTRAL SERVICES						
EXPENSES						
01-19-58000	HEALTH INSURANCE	357,256.15	142,743.85	0.00	500,000.00	593,551.79
DEPT. TOTAL		357,256.15	142,743.85	0.00	500,000.00	593,551.79
PRESIDENT & TRUSTEES						
EXPENSES						
01-20-40100	REGULAR SALARIES	129,083.75	(19,083.75)	0.00	110,000.00	86,873.63

VILLAGE OF MAYWOOD
 BUDGET ADJUSTMENT REPORT
 FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PRESIDENT & TRUSTEES EXPENSES						
01-20-40310	SICK BUY BACK	700.00	246.00	0.00	946.00	945.84
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000.00	20,000.00	0.00	35,000.00	27,205.05
01-20-54500	EQUIPMENT RENTAL	1,550.00	3,450.00	0.00	5,000.00	3,081.96
01-20-56100	MEMBERSHIP & DUES	19,180.15	5,819.85	0.00	25,000.00	18,612.30
01-20-87000	CAPITAL OUTLAY-OVER \$5,000	0.00	0.00	0.00	0.00	0.00
DEPT. TOTAL						
		165,513.90	10,432.10	0.00	175,946.00	136,718.78
SPECIAL EVENTS EXPENSES						
01-21-67900	MAYWOOD FEST EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
01-21-67906	HISTORIC PRESERVATION COMM	5,000.00	750.00	0.00	5,750.00	5,240.16
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000.00	0.00	0.00	1,000.00	0.00
01-21-67908	ENVIRONMENTAL COMM	950.00	(750.00)	0.00	200.00	0.00
01-21-67913	VILLAGE SPONSORSHIPS	19,000.00	6,000.00	0.00	25,000.00	22,472.12
01-21-67914	VILLAGE IDNR GRANT EXPENSES	0.00	65,000.00	0.00	65,000.00	60,164.38
DEPT. TOTAL						
		35,950.00	71,000.00	0.00	106,950.00	87,876.66
EXPENSES						
01-23-40200	ALL OVERTIME	6,000.00	4,000.00	0.00	10,000.00	7,959.66
01-23-40400	FICA TAXES	25,268.00	2,500.00	0.00	27,768.00	19,265.72
01-23-40410	I.M.R.F.	26,277.59	2,500.00	0.00	28,777.59	20,125.39
01-23-40500	UNIFORM ALLOWANCE	4,200.00	(1,000.00)	0.00	3,200.00	3,220.00
01-23-51800	ELEVATOR INSPECTOR	5,500.00	4,500.00	0.00	10,000.00	5,389.08
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000.00	3,000.00	0.00	33,000.00	24,295.00
01-23-56100	MEMBERSHIP & DUES	2,000.00	250.00	0.00	2,250.00	1,384.30
01-23-68000	DEMO OF STRUCTURES	30,000.00	20,000.00	0.00	50,000.00	49,250.00
DEPT. TOTAL						
		129,245.59	35,750.00	0.00	164,995.59	130,889.15

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
POLICE EXPENSES						
01-40-40100	SALARY-REGULAR	5,407,747.06	0.00	0.00	5,407,747.06	3,204,638.09
01-40-40200	ALL OVERTIME	750,000.00	100,000.00	0.00	850,000.00	573,680.50
01-40-40310	SICK BUY BACK	63,380.00	(10,000.00)	0.00	53,380.00	52,909.67
01-40-40410	I.M.R.F.	55,341.59	10,000.00	0.00	65,341.59	45,014.24
01-40-52400	CONTRACTUAL/PROF SERVICES	50,000.00	15,000.00	0.00	65,000.00	52,411.03
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	40,000.00	24,288.77
01-40-55400	TELEPHONE	24,462.16	101,000.00	0.00	125,462.16	88,583.48
01-40-55500	PRINTING	6,800.00	2,200.00	0.00	9,000.00	8,109.00
01-40-56600	REFERENCE MATERIAL	1,000.00	250.00	0.00	1,250.00	852.37
01-40-60400	PROGRAM SUPPLIES	5,000.00	2,000.00	0.00	7,000.00	6,649.14
01-40-60500	ANIMAL CONTROL SUPPLIES	4,000.00	(3,000.00)	0.00	1,000.00	91.84
01-40-61000	FOOD	7,000.00	(3,500.00)	0.00	3,500.00	1,165.60
01-40-62000	EXPLORER POST	1,000.00	(1,000.00)	0.00	0.00	159.38
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	96,381.92	(30,000.00)	0.00	66,381.92	25,126.44
DEPT. TOTAL		6,492,112.73	202,950.00	0.00	6,695,062.73	4,083,679.55
FIRE EXPENSES						
01-41-40100	SALARY-REGULAR	3,264,734.64	(100,000.00)	0.00	3,164,734.64	2,087,025.71
01-41-40200	ALL OVERTIME	250,000.00	100,000.00	0.00	350,000.00	233,659.47
01-41-40400	FICA TAXES	47,061.21	10,000.00	0.00	57,061.21	35,131.57
01-41-40410	I.M.R.F.	3,496.50	10,000.00	0.00	13,496.50	2,319.21
01-41-40415	HEALTH/VISION/LIFE INSURANCE	653,832.36	(64,419.77)	0.00	589,412.59	395,171.65
01-41-40450	EMPLOYEE PHYSICALS	11,100.00	(10,100.00)	0.00	1,000.00	0.00
01-41-51300	MAINTENANCE VEHICLE	49,750.00	20,250.00	0.00	70,000.00	55,187.54
01-41-54500	EQUIPMENT RENTAL/LEASE	500.00	500.00	0.00	1,000.00	853.62
01-41-55400	TELEPHONE	25,000.00	7,000.00	0.00	32,000.00	24,602.96
01-41-56100	MEMBERSHIP & DUES	10,000.00	(5,000.00)	0.00	5,000.00	3,725.00
01-41-56300	TRAINING/SEMINARS	25,000.00	(20,000.00)	0.00	5,000.00	2,843.80
01-41-61500	UNIFORMS	12,535.00	(6,535.00)	0.00	6,000.00	295.00
01-41-63000	MEDICAL SUPPLIES	20,000.00	(5,000.00)	0.00	15,000.00	4,389.92
01-41-63200	RADIO MAINTENANCE	6,000.00	2,000.00	0.00	8,000.00	6,689.65
01-41-70000	EMERGENCY OPERATIONS	3,000.00	(1,500.00)	0.00	1,500.00	742.78

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
FIRE EXPENSES						
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	150,000.00	(75,000.00)	0.00	75,000.00	34,413.12
DEPT. TOTAL		4,532,009.71	(137,804.77)	0.00	4,394,204.94	2,887,051.00
POLICE & FIRE COMMISSION EXPENSES						
01-42-52400	CONTRACTUAL/PROF SERVICES	69,980.00	(19,980.00)	0.00	50,000.00	28,013.50
01-42-53300	COMMISSIONERS	20,000.00	(7,000.00)	0.00	13,000.00	7,000.00
DEPT. TOTAL		89,980.00	(26,980.00)	0.00	63,000.00	35,013.50
PUBLIC WORKS EXPENSES						
01-50-40310	SICK BUY BACK	2,000.00	(1,000.00)	0.00	1,000.00	828.76
01-50-51100	MAINTENANCE BUILDINGS	35,956.00	9,044.00	0.00	45,000.00	22,893.34
01-50-55400	TELEPHONE	5,000.00	2,500.00	0.00	7,500.00	2,622.19
01-50-56300	TRAINING/SEMINARS	8,600.00	(7,100.00)	0.00	1,500.00	505.00
01-50-60300	JANITORIAL SUPPLIES	10,000.00	5,000.00	0.00	15,000.00	9,792.48
01-50-60600	OTHER SUPPLIES	26,000.00	(5,000.00)	0.00	21,000.00	13,554.55
01-50-61500	UNIFORMS	4,560.00	5,440.00	0.00	10,000.00	6,755.93
01-50-62200	MAINTENANCE SUPPLIES	25,000.00	(5,000.00)	0.00	20,000.00	4,022.51
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	64,825.00	76,000.00	0.00	140,825.00	132,700.00
DEPT. TOTAL		181,941.00	79,884.00	0.00	261,825.00	193,674.76
LAND & BUILDINGS EXPENSES						
01-53-40310	SICK BUY BACK	1,500.00	500.00	0.00	2,000.00	1,974.84
01-53-52400	CONTRACTUAL SERVICES	118,340.00	(43,340.00)	0.00	75,000.00	37,607.65
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,000.00	(10,000.00)	0.00	10,000.00	0.00
DEPT. TOTAL		139,840.00	(52,840.00)	0.00	87,000.00	39,582.49

VILLAGE OF MAYWOOD
 BUDGET ADJUSTMENT REPORT
 FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
COMMUNITY DEVELOPMENT						
EXPENSES						
01-54-40310	SICK BUY BACK	1,500.00	(1,500.00)	0.00	0.00	0.00
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,308.61	691.39	0.00	7,000.00	4,190.89
01-54-52400	CONTRACTUAL/ PROF SERVICES	6,300.00	3,700.00	0.00	10,000.00	7,074.82
01-54-53800	ADVERTISING	3,000.00	3,000.00	0.00	6,000.00	4,004.80
DEPT. TOTAL		17,108.61	5,891.39	0.00	23,000.00	15,270.51
HUMAN RESOURCES						
EXPENSES						
01-56-99500	CLAIMS PAYMENT	1,250,000.00	(500,000.00)	0.00	750,000.00	400,144.55
DEPT. TOTAL		1,250,000.00	(500,000.00)	0.00	750,000.00	400,144.55
TRANSFERS						
EXPENSES						
01-99-99963	TRANSFER TO WORK CAP FUND	354,288.00	(354,288.00)	0.00	0.00	0.00
DEPT. TOTAL		354,288.00	(354,288.00)	0.00	0.00	0.00
TOTAL FUND REVENUES						
TOTAL FUND EXPENSES						
FUND SURPLUS (DEFICIT)						
		1,187,726.15	(169,776.15)	0.00	1,017,950.00	660,453.78
		14,582,093.77	(169,801.10)	0.00	14,412,292.67	9,414,449.51
		(13,394,367.62)	24.95	0.00	(13,394,342.67)	(8,753,995.73)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
MOTOR FUEL TAX EXPENSES						
12-10-40200	OVERTIME	20,000.00	25,000.00	0.00	45,000.00	30,473.64
12-10-40310	SICK BUY BACK	2,500.00	(12,500.00)	0.00	(10,000.00)	853.71
12-10-40415	HEALTH/VISION/LIFE INSURANCE	74,581.44	(8,000.00)	0.00	66,581.44	43,913.21
12-10-89012	STREET RESURFACING	80,000.00	(10,000.00)	0.00	70,000.00	49,000.00
12-10-89013	GENERAL MAINTENANCE	219,750.00	(26,502.04)	0.00	193,247.96	114,212.46
12-10-89014	CURB & GUTTER REPLACEMENT	8,000.00	12,000.00	0.00	20,000.00	15,500.00
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	30,000.00	20,000.00	0.00	50,000.00	19,745.80
DEPT. TOTAL		434,831.44	(2.04)	0.00	434,829.40	274,098.82
TOTAL FUND REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES						
		434,831.44	(2.04)	0.00	434,829.40	274,098.82
FUND SURPLUS (DEFICIT)						
		(434,831.44)	2.04	0.00	(434,829.40)	(274,098.82)

FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
E911						
REVENUES						
14-10-30270	E911 FEES	170,782.00	(621.26)	0.00	170,160.74	83,977.51
14-10-30370	INTEREST	0.00	50.00	0.00	50.00	8.76
DEPT. TOTAL		170,782.00	(571.26)	0.00	170,210.74	83,986.27
E911 EXPENSES						
SICK BUY BACK						
14-10-40310		1,000.00	(574.00)	0.00	426.00	381.61
MAINTENANCE EQUIPMENT						
14-10-51200		0.00	159,900.00	0.00	159,900.00	96,371.19
911 COMPUTER SYSTEMS						
14-10-80001		0.00	20,000.00	0.00	20,000.00	15,926.00
14-10-80002	MISC	179,900.00	(179,900.00)	0.00	0.00	0.00
DEPT. TOTAL		180,900.00	(574.00)	0.00	180,326.00	112,678.80
TOTAL FUND REVENUES						
TOTAL FUND REVENUES		170,782.00	(571.26)	0.00	170,210.74	83,986.27
TOTAL FUND EXPENSES						
TOTAL FUND EXPENSES		180,900.00	(574.00)	0.00	180,326.00	112,678.80
FUND SURPLUS (DEFICIT)		(10,118.00)	2.74	0.00	(10,115.26)	(28,692.53)

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
RECREATION SERVICES						
15-61-30540	RECREATION FEES	10,000.00	0.00	0.00	10,000.00	2,180.00
DEPT. TOTAL		10,000.00	0.00	0.00	10,000.00	2,180.00
PARKS & RECREATION EXPENSES						
15-60-40100	STRAIGHT TIME	21,533.20	(21,533.20)	0.00	0.00	0.00
15-60-52400	CONTRACTUAL/PROF SERVICES	63,467.00	8,033.00	0.00	71,500.00	52,904.00
15-60-54500	EQUIPMENT RENTAL/LEASE	0.00	5,000.00	0.00	5,000.00	2,648.54
15-60-54400	TELEPHONE	1,500.00	8,500.00	0.00	10,000.00	5,505.84
DEPT. TOTAL		86,500.20	(0.20)	0.00	86,500.00	61,058.38
TOTAL FUND REVENUES						
		10,000.00	0.00	0.00	10,000.00	2,180.00
TOTAL FUND EXPENSES						
		86,500.20	(0.20)	0.00	86,500.00	61,058.38
FUNDS SURPLUS (DEFICIT)		(76,500.20)	0.20	0.00	(76,500.00)	(58,878.38)

VILLAGE OF MAYWOOD
 BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2014

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
WATER COLLECTIONS						
REVENUES						
41-55-30370	INTEREST	1,000.00	1,000.00	0.00	2,000.00	1,380.04
41-55-30600	SALE OF WATER METERS	15,000.00	10,000.00	0.00	25,000.00	16,328.00
41-55-30711	PENALTIES	350,000.00	(175,000.00)	0.00	175,000.00	(2,174.10)
41-55-30716	TURNING WATER BACK ON	40,000.00	40,000.00	0.00	80,000.00	66,602.82
41-55-30900	REIMBURSEMENTS TO WATER FUND	0.00	1,307.00	0.00	1,307.00	1,307.00
41-55-32000	BOND PROCEEDS	50,000.00	(25,000.00)	0.00	25,000.00	16,250.00
DEPT. TOTAL		456,000.00	(147,693.00)	0.00	308,307.00	99,693.76
PUMP STATION OPERATIONS						
EXPENSES						
41-51-40200	ALL OVERTIME	2,000.00	6,500.00	0.00	8,500.00	4,528.68
41-51-40310	SICK BUY BACK	1,500.00	(99.84)	0.00	1,400.16	1,400.16
41-51-51200	MAINTENANCE EQUIPMENT	13,000.00	(6,000.00)	0.00	7,000.00	3,235.50
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300.00	(12,300.00)	0.00	15,000.00	3,082.90
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	110,000.00	(75,000.00)	0.00	35,000.00	0.00
DEPT. TOTAL		153,800.00	(86,899.84)	0.00	66,900.16	12,247.24
WATER & SEWER MAINTENANCE						
EXPENSES						
41-52-40100	STRAIGHT TIME	262,467.88	64,000.00	0.00	326,467.88	229,062.19
41-52-40200	ALL OVERTIME	15,000.00	70,000.00	0.00	85,000.00	59,216.41
41-52-40310	SICK BUY BACK	3,500.00	500.00	0.00	4,000.00	3,885.99
41-52-40400	FICA TAXES	25,785.24	6,000.00	0.00	31,785.24	21,399.22
41-52-40410	I.M.R.F.	26,584.48	4,000.00	0.00	30,584.48	22,383.94
41-52-40415	HEALTH/VISION/LIFE INSURANCE	84,930.96	16,875.00	0.00	101,805.96	70,473.39
41-52-51300	MAINTENANCE VEHICLE	37,000.00	8,000.00	0.00	45,000.00	25,135.92
41-52-52400	CONTRACTUAL/PROF SERVICES	45,720.00	20,000.00	0.00	65,720.00	50,430.95
41-52-53400	WATER & SEWER REPAIRS	232,600.00	0.00	0.00	232,600.00	180,514.44
41-52-54500	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	10,000.00	3,310.88
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	64,000.00	16,000.00	0.00	80,000.00	67,005.94
41-52-61500	UNIFORMS	3,760.00	2,240.00	0.00	6,000.00	3,591.89

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
WATER & SEWER MAINTENANCE EXPENSES						
41-52-62200	MAINTENANCE SUPPLIES	45,132.00	(25,000.00)	0.00	20,132.00	10,379.92
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	150,000.00	(115,000.00)	0.00	35,000.00	31,962.70
DEPT. TOTAL		1,001,480.56	72,615.00	0.00	1,074,095.56	778,753.78
WATER COLLECTIONS EXPENSES						
41-55-40100	STRAIGHT TIME	246,042.66	(72,084.77)	0.00	173,957.89	112,259.45
41-55-40310	SICK BUY BACK	3,000.00	(900.00)	0.00	2,100.00	2,073.05
41-55-40400	FICA TAXES	18,200.00	(6,000.00)	0.00	12,200.00	8,511.98
41-55-40410	I.M.R.F.	18,850.00	(6,000.00)	0.00	12,850.00	7,898.44
41-55-40415	HEALTH/VISION/LIFE INSURANCE	70,129.84	(30,000.00)	0.00	40,129.84	26,099.69
41-55-52400	CONTRACTUAL/PROF SERVICES	351,983.50	10,000.00	0.00	361,983.50	345,547.32
41-55-55100	POSTAGE	47,232.00	(27,232.00)	0.00	20,000.00	4,604.16
41-55-61500	UNIFORMS	4,200.00	(1,200.00)	0.00	3,000.00	2,463.95
41-55-70000	DEBT SERVICE - WATER FUND	75,615.78	0.00	0.00	75,615.78	49,151.68
DEPT. TOTAL		835,253.78	(133,416.77)	0.00	701,837.01	558,609.72
TOTAL FUND REVENUES						
		456,000.00	(147,693.00)	0.00	308,307.00	99,693.76
TOTAL FUND EXPENSES						
		1,990,534.34	(147,701.61)	0.00	1,842,832.73	1,349,610.74
FUND SURPLUS (DEFICIT)						
		(1,534,534.34)	8.61	0.00	(1,534,525.73)	(1,249,916.98)

FUND: ST CHARLES TIF

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TIF ADMINISTRATION						
EXPENSES						
71-33-40100	REGULAR SALARIES	200,614.86	0.00	0.00	200,614.86	124,180.72
71-33-40200	ALL OVERTIME	0.00	21,860.91	0.00	21,860.91	14,348.85
71-33-40310	SICK BUY BACK	0.00	1,336.00	0.00	1,336.00	1,355.17
71-33-40400	FICA TAX	0.00	15,000.00	0.00	15,000.00	10,397.20
71-33-40410	I.M.R.F	0.00	15,000.00	0.00	15,000.00	10,799.09
71-33-40415	HEALTH/VISION/LIFE INSURANCE	31,224.00	3,000.00	0.00	34,224.00	22,514.63
71-33-86000	PUBLIC IMPROVEMENTS	5,006,000.00	266,902.23	0.00	5,272,902.23	5,272,902.23
71-33-87002	ST. CHARLES ROAD RECON PHASE 1	333,000.00	(333,000.00)	0.00	0.00	0.00
71-33-92700	BANK FEES	100.00	9,900.00	0.00	10,000.00	10,000.00
DEPT. TOTAL		5,570,938.86	(0.86)	0.00	5,570,938.00	5,466,497.89
TOTAL FUND REVENUES						
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		5,570,938.86	(0.86)	0.00	5,570,938.00	5,466,497.89
		(5,570,938.86)	0.86	0.00	(5,570,938.00)	(5,466,497.89)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TIF ADMINISTRATION						
REVENUES						
72-33-30620	MADISON AVE TIF	1,800,000.00	(1,300,000.00)	0.00	500,000.00	0.00
72-33-30900	APPROPRIATION OF FUND BALANCE	0.00	500,000.00	0.00	500,000.00	0.00
DEPT. TOTAL		1,800,000.00	(800,000.00)	0.00	1,000,000.00	0.00
TIF ADMINISTRATION EXPENSES						
72-33-40100	REGULAR SALARIES	151,183.64	(1.29)	0.00	151,182.35	90,550.27
72-33-40200	ALL OVERTIME	5,000.00	19,250.00	0.00	24,250.00	11,368.72
72-33-40310	SICK BUY BACK	850.00	750.00	0.00	1,600.00	1,455.16
72-33-40400	FICA TAXES	6,418.00	5,000.00	0.00	11,418.00	7,604.43
72-33-40410	IMRE	6,269.37	5,000.00	0.00	11,269.37	7,980.50
72-33-52400	CONTRACTUAL/PROF SERVICES	123,384.00	0.00	0.00	123,384.00	20,452.80
72-33-80000	CAPITAL PROJECTS	535,000.00	0.00	0.00	535,000.00	0.00
72-33-82000	PUBLIC IMPROVEMENTS	370,000.00	(370,000.00)	0.00	0.00	0.00
72-33-87000	FACADE PROGRAM	50,000.00	0.00	0.00	50,000.00	0.00
72-33-87100	5TH AVENUE RECONSTRUCTION	460,000.00	(460,000.00)	0.00	0.00	0.00
DEPT. TOTAL		1,708,105.01	(800,001.29)	0.00	908,103.72	139,411.88
TOTAL FUND REVENUES						
		1,800,000.00	(800,000.00)	0.00	1,000,000.00	0.00
TOTAL FUND EXPENSES						
		1,708,105.01	(800,001.29)	0.00	908,103.72	139,411.88
FUND SURPLUS (DEFICIT)						
		91,894.99	1.29	0.00	91,896.28	(139,411.88)

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TIF ADMINISTRATION						
EXPENSES						
73-33-40310	SICK BUY BACK	250.00	123.56	0.00	373.56	373.56
73-33-40415	HEALTH/VISION/LIFE INSURANCE	5,707.92	(126.12)	0.00	5,581.80	2,729.55
DEPT. TOTAL		5,957.92	(2.56)	0.00	5,955.36	3,103.11
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		5,957.92	(2.56)	0.00	5,955.36	3,103.11
FUND SURPLUS (DEFICIT)		(5,957.92)	2.56	0.00	(5,955.36)	(3,103.11)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
DCCA/PROVISO BADGE/ JAG GRANT						
REVENUES	JAG GRANT REVENUE	0.00	12,000.00	0.00	12,000.00	12,000.00
74-33-30440		0.00	12,000.00	0.00	12,000.00	12,000.00
DEPT. TOTAL						
DCCA/PROVISO BADGE/ JAG GRANT						
EXPENSES	TACTICAL - LEVEL VEST	0.00	12,000.00	0.00	12,000.00	12,000.00
74-33-61600		0.00	12,000.00	0.00	12,000.00	12,000.00
DEPT. TOTAL						
TOTAL FUND REVENUES						
		0.00	12,000.00	0.00	12,000.00	12,000.00
TOTAL FUND EXPENSES						
		0.00	12,000.00	0.00	12,000.00	12,000.00
FUND SURPLUS (DEFICIT)						
		0.00	0.00	0.00	0.00	0.00

FUND: STATE OF ILLINOIS GRANTS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
IL DEPT OF NATURAL RESOURCES						
75-38-30400	IDNR GRANT REVENUE	0.00	221,765.50	0.00	221,765.50	221,765.50
DEPT. TOTAL		0.00	221,765.50	0.00	221,765.50	221,765.50
IL DEPT OF NATURAL RESOURCES						
75-38-40100	SALARY - IDNR GRANT	0.00	221,765.50	0.00	221,765.50	221,764.50
DEPT. TOTAL		0.00	221,765.50	0.00	221,765.50	221,764.50
TOTAL FUND REVENUES						
		0.00	221,765.50	0.00	221,765.50	221,765.50
TOTAL FUND EXPENSES						
		0.00	221,765.50	0.00	221,765.50	221,764.50
FUND SURPLUS (DEFICIT)						
			0.00	0.00	0.00	1.00