

ORDINANCE NO. 2018-20

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2018/2019 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2018 THROUGH APRIL 30, 2019)**

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 2018/2019 Budget (May 1, 2018 through April 30, 2019) has been available for public inspection in the Village Clerk's Office since March 31, 2018; and

WHEREAS, the Proposed Fiscal Year 2018/2019 Budget (May 1, 2018 through April 30, 2019) 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 12, 2018, 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 2018/2019 Budget (May 1, 2018 through April 30, 2019); and

WHEREAS, a copy of the final Fiscal Year 2018/2019 Budget (May 1, 2018 through April 30, 2019), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2018/2019 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 2018/2019 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 2018/2019 Budget (May 1, 2018 through April 30, 2019), 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 designee, to file certified copies of the Fiscal Year 2018/2019 Budget (May 1, 2018 through April 30, 2019) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 17th day of April, 2018, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 18th day of April, 2018.

Edwenna Perkins, Village President

ATTEST:

Viola Mims, Village Clerk

Published by me in pamphlet form this 18th day of April, 2018.

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 2018/2019 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 2018/2019 Budget (May 1, 2018 through April 30, 2019) 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: April 18, 2018.

Willie Norfleet, Jr.
Budget Officer
Village of Maywood

EXHIBIT "A"

**FISCAL YEAR 2018/2019 BUDGET
(May 1, 2018 through April 30, 2019)**

(including an Estimate of Revenue by Source)

(attached)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0
CORPORATE REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	20,000
01-10-30126	COMPLIANCE TICKETS	4,500
01-10-30130	AMBULANCE & RESCUE FEES	500,000
01-10-30136	CPR CLASS	500
01-10-30137	FIRST AID CLASS	100
01-10-30140	ANIMAL RELEASE	3,500
01-10-30150	BOARD UP	2,000
01-10-30154	YARD SALE	2,500
01-10-30160	BOOT CHARGES	10,000
01-10-30170	BUILDING PERMITS	300,000
01-10-30200	BUSINESS LICENSE	75,000
01-10-30211	CLERK'S OFFICE FEES	2,000
01-10-30220	FRANCHISE FEES	250,000
01-10-30230	CERTIFICATE OF INSPECTION	50,000
01-10-30235	CODE VIOLATIONS	1,000
01-10-30240	CONTRACTORS LICENSE	55,000
01-10-30250	DOG TAGS	2,500
01-10-30260	DONATIONS	3,500
01-10-30280	ELEVATOR INSPECTIONS	4,000
01-10-30290	FINES/ FORFEITURES	15,000
01-10-30330	GRANTS	270,000
01-10-30335	HEALTH INSPECTIONS	15,000
01-10-30365	JUDGEMENTS & LIENS	45,000
01-10-30370	INTEREST	3,500
01-10-30390	LIQUOR LICENSE	50,000
01-10-30405	MAYWOOD PROVISIO OFFICER	42,503
01-10-30410	MAINTENANCE OF HIGHWAYS	45,000
01-10-30440	MISC	100,000
01-10-30445	IL DEBT RECOVERY PROGRAM	45,000
01-10-30450	REDLIGHT REVENUE	200,000
01-10-30455	OCCUPANCY PERMIT	1,000
01-10-30460	PARKING FINES	300,000
01-10-30470	PARKING PERMITS	10,000
01-10-30480	VACANT BLDG REGISTRATION	70,000
01-10-30500	POLICE TOWING	100,000
01-10-30516	POLICE/FIRE REPORTS	6,000
01-10-30517	FALSE ALARMS	500
01-10-30518	POLICE & FIRE APPLICATION	500
01-10-30519	POLICE SEIZURES	40,000
01-10-30520	COOK COUNTY PTAX -SEAWAY BANK	12,560,363
01-10-30521	POLICE TRAFFIC ENFORCEMENT	20,000
01-10-30522	SALES TAX	1,450,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
CORPORATE REVENUES		
01-10-30523	INCOME TAX	2,433,090
01-10-30524	PERS PROP REPLACE TAX	729,000
01-10-30526	LOCAL USE TAX	602,665
01-10-30529	TELECOMMUNICATIONS TAX	550,000
01-10-30531	COMM ED UTAX	700,008
01-10-30532	NI GAS UTAX	350,000
01-10-30540	PROPERTY TAX - POLICE PENSION	4,136,079
01-10-30541	PROPERTY TAX - FIRE PENSION	2,691,888
01-10-30550	REIMBURSEMENTS TO VILLAGE	465,929
01-10-30560	RENT	5,000
01-10-30590	SALE OF PROPERTY	10,000
01-10-30600	SPECIAL SIGNS	1,000
01-10-30620	SUMMARY ABATEMENT	2,500
01-10-30630	TRANSFER STAMPS	150,000
01-10-30650	VEHICLE STICKERS	350,000
01-10-30660	VENDING PERMITS	3,500
01-10-30720	ZBA HEARINGS	1,000
01-10-30730	ZONING MAPS	1,200
01-10-30760	50 / 50 SIDEWALK	14,000
TOTAL REVENUES: CORPORATE		29,872,325

VILLAGE CLERK EXPENSES		
01-11-40100	STRAIGHT TIME	108,220
01-11-40310	SICK BUY BACK	1,400
01-11-40400	FICA TAXES	7,926
01-11-40410	I.M.R.F.	4,765
01-11-40415	HEALTH/VISION/LIFE INSURANCE	33,071
01-11-53000	CODIFICATION	5,500
01-11-53100	RECORD CONVERSION	100
01-11-53800	ADVERTISING	750
01-11-54500	EQUIPMENT RENTAL/LEASE	4,500
01-11-55100	POSTAGE	450
01-11-55200	COURIER SERVICES	100
01-11-55410	CELLULAR PHONE	800
01-11-55500	PRINTING	500
01-11-56100	MEMBERSHIP & DUES	1,300
01-11-56300	TRAINING/SEMINARS	1,300
01-11-60100	OFFICE/COMPUTER SUPPLIES	3,100
01-11-61714	CLERK MIMS	8,500
TOTAL VILLAGE CLERK		182,282

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
VILLAGE MANAGER EXPENSES		
01-12-40100	STRAIGHT TIME	209,280
01-12-40200	ALL OVERTIME	1,000
01-12-40310	SICK BUY BACK	7,500
01-12-40400	FICA TAXES	30,962
01-12-40410	I.M.R.F.	22,008
01-12-40415	HEALTH/VISION/LIFE INSURANCE	59,535
01-12-51300	MAINTENANCE VEHICLE	2,000
01-12-52400	CONTRACTUAL/PROF SERVICES	54,900
01-12-53800	ADVERTISING	1,000
01-12-54500	EQUIPMENT RENTAL/LEASE	14,523
01-12-55100	POSTAGE	1,000
01-12-55200	COURIER SERVICES	250
01-12-55400	TELEPHONE	1,250
01-12-55410	CELLULAR PHONE	1,500
01-12-55500	PRINTING	1,000
01-12-56100	MEMBERSHIP & DUES	3,000
01-12-56300	TRAINING/SEMINARS	4,500
01-12-56600	REFERENCE MATERIAL	250
01-12-56700	NEWSLETTER	32,000
01-12-60100	OFFICE SUPPLIES	2,000
01-12-60600	OTHER SUPPLIES	2,000
01-12-62610	GASOLINE	1,000
TOTAL VILLAGE MANAGER		452,458

FINANCE EXPENSES		
01-14-40100	STRAIGHT TIME	318,760
01-14-40200	OVERTIME	3,000
01-14-40310	SICK BUY BACK	6,000
01-14-40400	FICA TAXES	21,569
01-14-40410	I.M.R.F.	12,405
01-14-40415	HEALTH/LIFE/VISION INSURANCE	95,799
01-14-52400	CONTRACTUAL/PROF SERVICES	194,923
01-14-54500	EQUIPMENT RENTAL/LEASE	9,875
01-14-55100	POSTAGE	31,373
01-14-55200	COURIER SERVICES	500
01-14-55400	TELEPHONE	37,900
01-14-56100	MEMBERSHIP & DUES	2,500
01-14-56300	TRAINING/SEMINARS	2,000
01-14-56400	TUITION REIMBURSEMENT	10,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
FINANCE		
EXPENSES		
01-14-60100	OFFICE SUPPLIES	6,500
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	56,000
01-14-61875	BANK FEES	8,000
TOTAL FINANCE		817,104
LAW		
EXPENSES		
01-15-52400	CONTRACTUAL/PROF SERVICES	350,000
01-15-53800	ADVERTISING	1,500
01-15-56600	REFERENCE MATERIAL	1,000
01-15-59900	FILING FEES	5,000
TOTAL LAW		357,500
MANAGEMENT INFORMATION SYSTEM		
EXPENSES		
01-18-51700	COMPUTER CONSULTANT	77,490
01-18-54700	SERVICE AGREEMENT	15,771
01-18-55400	TELEPHONE	450
01-18-56500	SUBSCRIPTIONS	5,700
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500
01-18-61100	COMPUTER SOFTWARE	16,247
01-18-80100	COMPUTERS	15,040
TOTAL MANAGEMENT INFORMATION SYSTEM		132,198
CENTRAL SERVICES		
EXPENSES		
01-19-55400	TELEPHONE	133,331
01-19-58000	HEALTH INSURANCE	306,481
01-19-87000	CAPITAL OUTLAY-OVER \$5,000	100,000
TOTAL CENTRAL SERVICES		539,812

PRESIDENT & TRUSTEES
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PRESIDENT & TRUSTEES		
01-20-40100	REGULAR SALARIES	134,189
01-20-40310	SICK BUY BACK	700
01-20-40400	FICA TAXES	10,065
01-20-40410	I.M.R.F.	5,789
01-20-40415	HEALTH/VISION/LIFE INSURANCE	24,211
01-20-54500	EQUIPMENT RENTAL	5,400
01-20-55100	POSTAGE	500
01-20-55400	TELEPHONE	700
01-20-55410	CELLULAR PHONE	9,000
01-20-55500	PRINTING	875
01-20-56100	MEMBERSHIP & DUES	23,850
01-20-56300	TRAINING/SEMINARS	8,500
01-20-60100	OFFICE/COMPUTER SUPPLIES	5,000
01-20-61711	MAYOR PERKINS	14,000
01-20-61715	TREASURER KUPTZ	2,200
01-20-61740	TRUSTEE WELLINGTON	6,000
01-20-61750	TRUSTEE BRANDON	6,000
01-20-61760	TRUSTEE RIVERS	6,000
01-20-61771	TRUSTEE SANCHEZ	6,000
01-20-61781	TRUSTEE YARBROUGH	6,000
01-20-61791	TRUSTEE LIGHTFORD	6,000
TOTAL PRESIDENT & TRUSTEES		280,979

SPECIAL EVENTS EXPENSES		
01-21-67900	MAYWOOD FEST EXPENSES	50,000
01-21-67903	MISC SPECIAL EVENTS	7,470
01-21-67906	HISTORIC PRESERVATION COMM	13,500
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000
01-21-67908	ENVIRONMENTAL COMM	14,450
01-21-67913	VILLAGE SPONSORSHIPS	30,000
TOTAL SPECIAL EVENTS		116,420

CODE EXPENSES		
01-23-40100	STRAIGHT TIME	473,138
01-23-40200	ALL OVERTIME	10,000
01-23-40310	SICK BUY BACK	3,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
CODE		
EXPENSES		
01-23-40400	FICA TAXES	32,988
01-23-40410	I.M.R.F.	18,973
01-23-40415	HEALTH/VISION/LIFE INSURANCE	122,360
01-23-40500	UNIFORM ALLOWANCE	5,600
01-23-51200	MAINTENANCE EQUIPMENT	100
01-23-51300	MAINTENANCE VEHICLE	5,000
01-23-51800	ELEVATOR INSPECTOR	5,500
01-23-52400	CONTRACTUAL/PROF SERVICES	60,000
01-23-52500	BOARD UP SERVICES	23,600
01-23-54500	EQUIPMENT RENTAL/LEASE	5,000
01-23-55100	POSTAGE	5,000
01-23-55400	TELEPHONE	1,000
01-23-55410	CELLULAR PHONE	1,823
01-23-55500	PRINTING	4,000
01-23-56100	MEMBERSHIP & DUES	3,000
01-23-56300	TRAINING/SEMINARS	5,000
01-23-56600	REFERENCE MATERIAL	5,000
01-23-60100	OFFICE SUPPLIES	5,000
01-23-60200	ANIMAL CONTROL SUPPLIES	3,000
01-23-60300	ANIMAL CONTROL IMPOUND	30,000
01-23-62610	GAS	10,000
01-23-68000	DEMO OF STRUCTURES	340,000
TOTAL CODE		1,178,582

POLICE		
EXPENSES		
01-40-40100	SALARY-REGULAR	5,416,341
01-40-40200	ALL OVERTIME	200,000
01-40-40310	SICK BUY BACK	50,000
01-40-40400	FICA TAXES	139,005
01-40-40410	I.M.R.F.	55,341
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,011,384
01-40-40500	UNIFORM ALLOWANCE	56,000
01-40-40550	POLICE PENSION EXPENSE	4,136,079
01-40-51100	MAINTENANCE BUILDINGS	30,000
01-40-51200	MAINTENANCE EQUIPMENT	70,000
01-40-52400	CONTRACTUAL/PROF SERVICES	144,749
01-40-54500	EQUIPMENT RENTAL/LEASE	27,500
01-40-55100	POSTAGE	4,000
01-40-55400	TELEPHONE	51,700

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
POLICE EXPENSES		
01-40-55410	CELLULAR PHONE	12,072
01-40-55500	PRINTING	9,500
01-40-56100	MEMBERSHIP & DUES	20,000
01-40-56300	TRAINING	54,900
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	9,250
01-40-61000	FOOD	5,000
01-40-61500	UNIFORMS	15,800
01-40-62000	EXPLORER POST	1,000
01-40-62610	REGULAR GAS	50,000
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	249,425
TOTAL POLICE		11,865,046

FIRE EXPENSES		
01-41-40100	SALARY-REGULAR	3,545,626
01-41-40200	ALL OVERTIME	350,000
01-41-40310	SICK BUY BACK	55,000
01-41-40320	EMT PAY	25,000
01-41-40400	FICA TAXES	61,262
01-41-40410	I.M.R.F.	5,200
01-41-40415	HEALTH/VISION/LIFE INSURANCE	765,456
01-41-40450	EMPLOYEE PHYSICALS	12,600
01-41-40500	UNIFORM ALLOWANCE	13,450
01-41-40550	FIRE PENSION EXPENSE	2,691,888
01-41-51100	MAINTENANCE BUILDINGS	35,000
01-41-51200	MAINTENANCE EQUIPMENT	5,583
01-41-51300	MAINTENANCE VEHICLE	48,250
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969
01-41-54500	EQUIPMENT RENTAL/LEASE	3,000
01-41-55100	POSTAGE	500
01-41-55400	TELEPHONE	45,820
01-41-55410	CELLULAR PHONE	3,600
01-41-55500	PRINTING	2,000
01-41-56100	MEMBERSHIP & DUES	15,000
01-41-56300	TRAINING/SEMINARS	35,000
01-41-60100	OFFICE SUPPLIES	3,000
01-41-60300	JANITORIAL SUPPLIES	4,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

FIRE EXPENSES		
01-41-60700	COMPUTER SUPPLIES	6,200
01-41-60710	FIRE SAFETY EDUCATION	1,500
01-41-60800	PHOTOGRAPH SUPPLIES	700
01-41-61500	UNIFORMS	1,295
01-41-62600	FUEL	20,000
01-41-63000	MEDICAL SUPPLIES	20,095
01-41-63200	RADIO MAINTENANCE	7,000
01-41-70000	EMERGENCY OPERATIONS	10,000
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	161,600
TOTAL FIRE		7,990,094

POLICE & FIRE COMMISSION EXPENSES		
01-42-52400	CONTRACTUAL/PROF SERVICES	70,560
01-42-53300	COMMISSIONERS	19,200
01-42-55100	POSTAGE	260
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		97,820

PUBLIC WORKS EXPENSES		
01-50-40100	STRAIGHT TIME	121,869
01-50-40200	ALL OVERTIME	10,000
01-50-40310	SICK BUY BACK	2,000
01-50-40400	FICA TAXES	18,487
01-50-40410	I.M.R.F.	10,633
01-50-40415	HEALTH/VISION/LIFE INSURANCE	48,677
01-50-40500	UNIFORM ALLOWANCE	1,000
01-50-51100	MAINTENANCE BUILDINGS	147,050
01-50-51200	MAINTENANCE EQUIPMENT	45,000
01-50-51300	MAINTENANCE VEHICLE	115,000
01-50-52100	MAINTENANCE ELECTRICAL	167,400
01-50-52400	CONTRACTUAL/PROF SERVICES	1,313,000
01-50-54500	EQUIPMENT RENTAL	35,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
PUBLIC WORKS		
EXPENSES		
01-50-55100	POSTAGE	250
01-50-55400	TELEPHONE	9,810
01-50-55410	CELLULAR PHONE	1,823
01-50-55500	PRINTING	100
01-50-56100	MEMBERSHIP & DUES	3,507
01-50-56300	TRAINING/SEMINARS	8,400
01-50-60100	OFFICE SUPPLIES	1,500
01-50-60300	JANITORIAL SUPPLIES	10,000
01-50-60600	OTHER SUPPLIES	45,500
01-50-61500	UNIFORMS	12,000
01-50-62200	MAINTENANCE SUPPLIES	20,000
01-50-62610	GASOLINE	50,000
01-50-62650	ELECTRIC	4,000
01-50-62670	HEAT	5,000
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	88,000
TOTAL PUBLIC WORKS		2,295,506

LAND & BUILDINGS		
EXPENSES		
01-53-40100	STRAIGHT ITME	262,643
01-53-40200	ALL OVERTIME	20,000
01-53-40310	SICK BUY BACK	3,700
01-53-40400	FICA TAXES	14,983
01-53-40410	I.M.R.F.	8,618
01-53-40415	HEALTH/VISION/LIFE INSURANCE	56,634
01-53-51200	MAINTENANCE EQUIPMENT	17,500
01-53-51300	MAINTENANCE VEHICLE	4,000
01-53-52400	CONTRACTUAL SERVICES	206,000
01-53-54500	EQUIPMENT RENTAL	3,500
01-53-55300	CELLULAR PHONES	815
01-53-60300	JANITORIAL SUPPLIES	2,500
01-53-61500	UNIFORMS	4,000
01-53-62200	MAINTENANCE SUPPLIES	18,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,800
TOTAL LAND & BUILDINGS		643,693

COMMUNITY DEVELOPMENT
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
COMMUNITY DEVELOPMENT EXPENSES		
01-54-40100	STRAIGHT TIME	222,599
01-54-40310	SICK BUY BACK	500
01-54-40400	FICA TAXES	19,044
01-54-40410	I.M.R.F.	10,953
01-54-40415	HEALTH/VISION/LIFE INSURANCE	13,850
01-54-51100	POSTAGE	3,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	35,000
01-54-53800	ADVERTISING	3,000
01-54-55100	POSTAGE	3,000
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	6,000
01-54-56600	REFERENCE MATERIAL	100
01-54-60100	OFFICE/COMPUTER SUPPLIES	6,200
01-54-87000	FACADE PROGRAM	18,747
TOTAL COMMUNITY DEVELOPMENT		343,393

HUMAN RESOURCES EXPENSES		
01-56-40100	STRAIGHT TIME	199,494
01-56-40550	UNEMPLOYMENT INSURANCE	80,000
01-56-40900	EMPLOYEE RECOGNITION	15,000
01-56-52400	CONTRACTUAL/PROF SERVICES	104,200
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	505
01-56-56300	TRAINING/SEMINARS	7,000
01-56-56600	REFERENCE MATERIAL	1,734
01-56-59100	LIABILITY INSURANCE	329,508
01-56-59400	FIDELITY BONDS	2,000
01-56-59500	CLAIMS PAYMENT	1,200,000
01-56-59800	WORKER'S COMP INSURANCE	61,547
01-56-60100	OFFICE SUPPLIES	3,000
01-56-60700	EMPLOYEE INCENTIVE PROGRAM	15,000
01-56-61500	UNIFORM ALLOWANCE	2,100
TOTAL HUMAN RESOURCES		2,024,438

SUMMER WORK PROGRAM EXPENSES

DATE: 04/23/2018
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VILLAGE OF MAYWOOD
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

SUMMER WORK PROGRAM		
01-60-40100	STRAIGHT TIME-YOUTH	40,000
01-60-40200	STRAIGHT TIME-INTERN	15,000
TOTAL SUMMER WORK PROGRAM		----- 55,000
TRANSFERS		
EXPENSES		
01-99-99999	ENCUMBRANCES	500,000
TOTAL TRANSFERS		----- 500,000

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VILLAGE OF MAYWOOD
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		29,872,325
TOTAL FUND EXPENSES		29,872,325
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0
MOTOR FUEL TAX		
REVENUES		
12-10-30370	INTEREST INCOME	300
12-10-30420	MOTOR FUEL TAX	620,317
TOTAL REVENUES: MOTOR FUEL TAX		620,617
EXPENSES		
12-10-40110	SALARY	187,804
12-10-40200	OVERTIME	21,965
12-10-40310	SICK BUY BACK	4,974
12-10-40400	FICA TAXES	25,704
12-10-40410	IMRF	15,402
12-10-40415	HEALTH/VISION/LIFE INSURANCE	101,143
12-10-89013	GENERAL MAINTENANCE	263,375
12-10-92700	BANK FEES	250
TOTAL MOTOR FUEL TAX		620,617

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		620,617
TOTAL FUND EXPENSES		620,617
FUND SURPLUS (DEFICIT)		0

FUND: CONTINENTIAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE E911		0
REVENUES		
14-10-30270	E911 FEES	68,615
14-10-30370	INTEREST	25
TOTAL REVENUES: E911		68,640
EXPENSES		
14-10-40100	STRAIGHT TIME	43,450
14-10-40200	ALL OVERTIME	5,000
14-10-40310	SICK BUY BACK	300
14-10-40400	FICA TAXES	3,289
14-10-40410	IMRF	1,892
14-10-40415	HEALTH/VISION/LIFE INSURANCE	14,631
14-10-92700	BANK FEES	78
TOTAL E911		68,640

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FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		68,640
TOTAL FUND EXPENSES		68,640
FUND SURPLUS (DEFICIT)		0

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 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		
15-60-52400	CONTRACTUAL/PROF SERVICES	72,880
15-60-54500	EQUIPMENT RENTAL/LEASE	5,192
15-60-55400	TELEPHONE	11,928
15-60-62650	ELECTRIC	1,000
15-60-62670	HEAT	1,500

TOTAL PARKS & RECREATION		92,500

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

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

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
CDBG		
REVENUES		
21-10-30590	20TH - MADISON TO WASHINGTON	150,000
21-10-30690	WARREN ST. 17TH - 19TH AVE.	150,000

TOTAL REVENUES: CDBG		300,000
EXPENSES		
21-10-87502	20TH - MADISON TO WASHINGTON	150,000
21-10-87503	WARREN ST. 17TH - 19TH AVE.	150,000

TOTAL CDBG		300,000

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FUND: CDBG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	300,000
	TOTAL FUND EXPENSES	300,000
	FUND SURPLUS (DEFICIT)	0

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
FEDERAL GRANT FUNDS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	134,160
22-10-30500	MADISON ST. IMPROVEMENT	547,200

TOTAL REVENUES: FEDERAL GRANT FUNDS		681,360
COPS HIRING RECOVERY PROGRAM		
EXPENSES		
22-34-40100	SALARY- COPS HIRING GRANT	134,160

TOTAL COPS HIRING RECOVERY PROGRAM		134,160
--- UNDEFINED CODE ---		
EXPENSES		
22-37-87000	MADISON ST. IMPROVEMENT	547,200

TOTAL --- UNDEFINED CODE ---		547,200

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FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	681,360
	TOTAL FUND EXPENSES	681,360
	FUND SURPLUS (DEFICIT)	0

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VILLAGE OF MAYWOOD
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FUND: 2015 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

BEGINNING BALANCE		0
2015 BOND FUND		
REVENUES		
30-10-30520	PROPERTY TAXES	2,754,400
TOTAL REVENUES: 2015 BOND FUND		2,754,400
EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,310,000
30-10-70001	INTEREST	444,400
TOTAL 2015 BOND FUND		2,754,400

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VILLAGE OF MAYWOOD
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FUND: 2015 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,754,400
TOTAL FUND EXPENSES		2,754,400
FUND SURPLUS (DEFICIT)		0

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0
WATER COLLECTIONS REVENUES		
41-55-30370	INTEREST	2,000
41-55-30600	SALE OF WATER METERS	25,000
41-55-30710	WATER SALES	6,926,668
41-55-30711	PENALTIES	400,000
41-55-30712	WRITE OFF/ADJUSTMENTS	425,000
41-55-30716	TURNING WATER BACK ON	125,000
41-55-30750	SEWER REVENUE	324,986
41-55-30800	GARBAGE REVENUE	2,064,937
41-55-30900	REIMBURSEMENTS TO WATER FUND	2,000
41-55-32000	BOND PROCEEDS	16,250
TOTAL REVENUES: WATER COLLECTIONS		9,461,841

PUMP STATION OPERATIONS EXPENSES		
41-51-40100	STRAIGHT TIME	73,853
41-51-40200	ALL OVERTIME	5,000
41-51-40310	SICK BUY BACK	2,000
41-51-40400	FICA TAXES	6,734
41-51-40410	I.M.R.F.	3,723
41-51-40415	HEALTH/VISION/LIFE INSURANCE	24,291
41-51-51100	MAINTENANCE BUILDINGS	2,500
41-51-51200	MAINTENANCE EQUIPMENT	14,000
41-51-51300	MAINTENANCE VEHICLE	1,000
41-51-52400	CONTRACTUAL/PROF SERVICES	10,000
41-51-55300	CELLULAR PHONE	455
41-51-55500	PRINTING	2,500
41-51-56300	TRAIN/SEMINARS	2,500
41-51-61500	UNIFORMS	1,300
41-51-62200	MAINTENANCE SUPPLIES	3,000
41-51-62650	ELECTRIC	10,000
41-51-62670	HEAT	5,000
TOTAL PUMP STATION OPERATIONS		167,856

WATER & SEWER MAINTENANCE EXPENSES		
41-52-40100	STRAIGHT TIME	386,135

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
WATER & SEWER MAINTENANCE EXPENSES		
41-52-40200	ALL OVERTIME	150,000
41-52-40310	SICK BUY BACK	3,500
41-52-40400	FICA TAXES	34,084
41-52-40410	I.M.R.F.	20,802
41-52-40415	HEALTH/VISION/LIFE INSURANCE	122,760
41-52-51200	MAINTENANCE EQUIPMENT	3,250
41-52-51300	MAINTENANCE VEHICLE	55,000
41-52-52400	CONTRACTUAL/PROF SERVICES	128,902
41-52-53400	WATER & SEWER REPAIRS	360,360
41-52-54500	EQUIPMENT RENTAL	30,000
41-52-55300	CELLULAR PHONE	1,271
41-52-56300	TRAINING / SEMINARS	9,000
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	115,000
41-52-61500	UNIFORMS	5,726
41-52-62200	MAINTENANCE SUPPLIES	65,000
41-52-62610	GASOLINE	5,000
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	247,170
41-52-87001	FLOOD CONTROL ASSISTANCE	50,000
TOTAL WATER & SEWER MAINTENANCE		1,792,960

WATER COLLECTIONS EXPENSES		
41-55-40100	STRAIGHT TIME	305,525
41-55-40200	ALL OVERTIME	5,000
41-55-40310	SICK BUY BACK	3,000
41-55-40400	FICA TAXES	16,649
41-55-40410	I.M.R.F.	14,177
41-55-40415	HEALTH/VISION/LIFE INSURANCE	72,585
41-55-52400	CONTRACTUAL/PROF SERVICES	378,254
41-55-55100	POSTAGE	33,456
41-55-55400	TELEPHONE	5,000
41-55-55500	PRINTING	8,500
41-55-56300	TRAINING/SEMINARS	5,000
41-55-57300	WATER PURCHASES	3,677,268
41-55-57301	VOLUME CHARGE - MELROSE PARK	679,713
41-55-57302	CAPACITY CHARGE - MELROSE PARK	252,629
41-55-57400	GARBAGE EXPENSE	1,909,920
41-55-57600	LIEN FILING FEES	5,000
41-55-57665	REFUND WATER DEPOSITS	2,500
41-55-60100	OFFICE SUPPLIES	4,000

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

WATER COLLECTIONS		
EXPENSES		
41-55-61500	UNIFORMS	4,200
41-55-62200	MAINTENANCE SUPPLIES	57,500
41-55-70000	DEBT SERVICE - WATER FUND	54,213
41-55-92700	BANK FEES	6,936

TOTAL WATER COLLECTIONS		7,501,025

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		9,461,841
TOTAL FUND EXPENSES		9,461,841
FUND SURPLUS (DEFICIT)		0

FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
72-33-30370	INTEREST	2,000
72-33-30620	MADISON AVE TIF	2,900,000
72-33-30900	APPROPRIATION OF FUND BALANCE	757,583
TOTAL REVENUES: TIF ADMINISTRATION		3,659,583
EXPENSES		
72-33-40100	REGULAR SALARIES	163,587
72-33-40200	ALL OVERTIME	15,000
72-33-40310	SICK BUY BACK	6,902
72-33-40400	FICA TAXES	20,000
72-33-40410	IMRF	15,000
72-33-40415	HEALTH/VISION/LIFE INSURANCE	30,494
72-33-52400	CONTRACTUAL/PROF SERVICES	302,800
72-33-53400	PROFESSIONAL SERVICES	25,000
72-33-56200	ADVERTISING	5,000
72-33-56300	TRAINING/SEMINARS	5,000
72-33-80000	CAPITAL PROJECTS	30,000
72-33-82000	PUBLIC IMPROVEMENTS	2,990,700
72-33-87000	FACADE PROGRAM	50,000
72-33-92700	BANK FEE	100
TOTAL TIF ADMINISTRATION		3,659,583

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FUND: MADISON AVE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		3,659,583
TOTAL FUND EXPENSES		3,659,583
FUND SURPLUS (DEFICIT)		0

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
BEGINNING BALANCE		0
TIF ADMINISTRATION		
REVENUES		
73-33-30620	ROOSEVELT TIF	400,000
73-33-30900	APPROPRIATION OF FUND BALANCE	490,000
TOTAL REVENUES: TIF ADMINISTRATION		890,000
EXPENSES		
73-33-40100	STRAIGHT TIME	113,654
73-33-40200	ALL OVERTIME	5,000
73-33-40310	SICK BUY BACK	978
73-33-40400	FICA	7,606
73-33-40410	IMRF	5,660
73-33-40415	HEALTH/VISION/LIFE INSURANCE	31,832
73-33-52400	CONTRACTUAL/PROF SERVICES	75,170
73-33-86000	PUBLIC IMPROVEMENTS	650,000
73-33-92700	BANK FEES	100
TOTAL TIF ADMINISTRATION		890,000
TOTAL REVENUES		890,000
TOTAL EXPENSES		890,000
SURPLUS (DEFICIT)		0

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FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		890,000
TOTAL FUND EXPENSES		890,000
FUND SURPLUS (DEFICIT)		0

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VILLAGE OF MAYWOOD
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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	48,401,266
	TOTAL ALL FUNDS EXPENSES	48,401,266
	ALL FUNDS SURPLUS (DEFICIT)	0

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. 2018-20

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2018/2019 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2018 THROUGH APRIL 30, 2019)**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 17th day of April, 2018, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 17th day of April, 2018.

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) H. Yarbrough, 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 18th day of April, 2018.

Viola Mims, Village Clerk

[SEAL]