

ORIGINAL

ORDINANCE NO. CO-2016-04

**AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2015/2016
(MAY 1, 2015 THROUGH APRIL 30, 2016) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)**

WHEREAS, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2015/2016 Budget (May 1, 2015 through April 30, 2016) under Ordinance Number CO-2015-11, on April 21, 2015; and

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

WHEREAS, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2015/2016 Budget in an effort to achieve a balanced Fiscal Year 2015/2016 Budget and to more accurately reflect actual revenues and expenditures for the Fiscal Year 2015/2016 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 2015/2016 Budget (May 1, 2015 through April 30, 2016) as adopted and approved under Ordinance Number CO-2015-11 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SECTION 4: Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

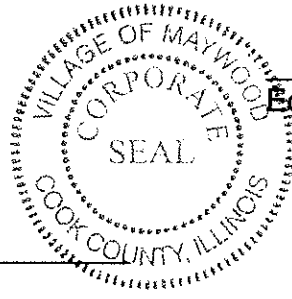
ADOPTED this 16th day of March, 2016, pursuant to a roll call vote as follows:


AYES: Trustee(s) H. Yarbrough, I. Brandon, A. Dorris, M. Lightford and
R. Rivers

NAYS: Mayor Edwenna Perkins and Trustee M. Rogers

ABSENT: None

APPROVED by me, as Village President, and attested by the Village Clerk on
this 17th day of March, 2016.




Edwenna Perkins, Village President

ATTEST:


Viola Mims, Village Clerk

Published by me, as Village Clerk, in pamphlet form this 17th day of March, 2016.


Viola Mims, Village Clerk

Exhibit "A"

**AMENDED FISCAL YEAR 2015/2016
(MAY 1, 2015 THROUGH APRIL 30, 2016) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)**

(attached)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
RPRORATE						
VENUES						
01-10-30125	ADMINISTRATIVE HEARINGS	45,000.00	(15,000.00)	0.00	30,000.00	21,750.00
01-10-30160	BOOT CHARGES	15,000.00	(5,000.00)	0.00	10,000.00	5,400.00
01-10-30170	BUILDING PERMITS	300,000.00	(50,000.00)	0.00	250,000.00	154,856.50
01-10-30175	ENTERPRISE ZONE	10,000.00	(10,000.00)	0.00	0.00	0.00
01-10-30200	BUSINESS LICENSE	75,000.00	15,000.00	0.00	90,000.00	68,253.50
01-10-30211	CLERK'S OFFICE FEES	700.00	1,100.00	0.00	1,800.00	1,508.73
01-10-30220	FRANCHISE FEES	250,000.00	25,000.00	0.00	275,000.00	207,808.95
01-10-30280	ELEVATOR INSPECTIONS	6,500.00	(2,500.00)	0.00	4,000.00	150.00
01-10-30290	FINES/ FORFEITURES	25,000.00	(7,500.00)	0.00	17,500.00	8,314.00
01-10-30300	FINGERPRINTS	1,500.00	(1,000.00)	0.00	500.00	0.00
01-10-30330	GRANTS	25,000.00	(25,000.00)	0.00	0.00	0.00
01-10-30335	HEALTH INSPECTIONS	15,000.00	1,000.00	0.00	16,000.00	13,140.00
01-10-30430	COM ED CHARGES	10,000.00	(10,000.00)	0.00	0.00	0.00
01-10-30460	PARKING FINES	350,000.00	(50,000.00)	0.00	300,000.00	181,984.75
01-10-30470	PARKING PERMITS	10,000.00	2,000.00	0.00	12,000.00	9,611.00
01-10-30480	VACANT BLDG REGISTRATION	90,000.00	(10,000.00)	0.00	80,000.00	53,700.00
01-10-30500	POLICE TOWING	250,000.00	(50,000.00)	0.00	200,000.00	69,117.00
01-10-30516	POLICE/FIRE REPORTS	6,000.00	500.00	0.00	6,500.00	4,898.50
01-10-30521	POLICE TRAFFIC ENFORCEMENT	50,000.00	(15,000.00)	0.00	35,000.00	15,154.36
01-10-30529	TELECOMMUNICATIONS TAX	780,000.00	(100,000.00)	0.00	680,000.00	406,601.20
01-10-30531	COMM ED UTAX	840,000.00	(100,000.00)	0.00	740,000.00	501,278.41
01-10-30532	NI GAS UTAX	600,000.00	(350,000.00)	0.00	250,000.00	128,144.78
01-10-30590	SALE OF PROPERTY	5,000.00	1,000.00	0.00	6,000.00	5,913.00
01-10-30630	TRANSFER STAMPS	100,000.00	15,000.00	0.00	115,000.00	78,285.32
01-10-30720	ZBA HEARINGS	1,000.00	200.00	0.00	1,200.00	1,200.00
01-10-30730	ZONING MAPS	500.00	0.00	0.00	500.00	0.00
PT. TOTAL		3,861,200.00	(740,200.00)	0.00	3,121,000.00	1,937,070.00
LAGER CLERK PENSES						
01-11-40310	SICK BUY BACK	1,900.00	(900.00)	0.00	1,000.00	998.57
01-11-55100	POSTAGE	380.00	250.00	0.00	630.00	363.85
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,400.00	(250.00)	0.00	2,150.00	529.60

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PT. TOTAL		4,680.00	(900.00)	0.00	3,780.00	1,892.02

LIAGE MANAGER

01-12-40100	STRAIGHT TIME	476,044.00	(90,000.00)	0.00	386,044.00	270,528.29
01-12-40310	SICK BUY BACK	4,500.00	2,800.00	0.00	7,300.00	7,270.33
01-12-40415	HEALTH/VISION/LIFE INSURANCE	49,172.00	10,000.00	0.00	59,172.00	39,781.02
01-12-51300	MAINTENANCE VEHICLE	0.00	2,000.00	0.00	2,000.00	1,153.67
01-12-52400	CONTRACTUAL/PROF SERVICES	68,222.28	(222.28)	0.00	68,000.00	32,346.78
01-12-53800	ADVERTISING	500.00	222.28	0.00	722.28	460.80
01-12-56100	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	2,000.00	1,397.00
01-12-60100	OFFICE SUPPLIES	3,000.00	2,000.00	0.00	5,000.00	3,160.27
01-12-60600	OTHER SUPPLIES	0.00	1,500.00	0.00	1,500.00	975.88
01-12-62610	GASOLINE	0.00	1,000.00	0.00	1,000.00	562.00
01-12-87000	CAPITAL OUTLAY-OVER \$5,000	0.00	4,875.00	0.00	4,875.00	4,875.00
PT. TOTAL		602,438.28	(64,825.00)	0.00	537,613.28	362,511.04

VANCE

01-14-40200	OVERTIME	3,000.00	(600.00)	0.00	2,400.00	1,165.61
01-14-40310	SICK BUY BACK	3,000.00	1,900.00	0.00	4,900.00	4,825.91
01-14-52400	CONTRACTUAL/PROF SERVICES	304,923.67	(5,000.00)	0.00	299,923.67	184,099.92
01-14-54500	EQUIPMENT RENTAL/LEASE	5,000.00	4,000.00	0.00	9,000.00	4,775.11
01-14-55100	POSTAGE	45,000.00	(15,000.00)	0.00	30,000.00	16,131.64
01-14-55400	TELEPHONE	31,900.80	18,099.20	0.00	50,000.00	26,929.67
01-14-61800	CASHIER'S SHORTAGE	0.00	(250.00)	0.00	(250.00)	(244.00)
01-14-61875	BANK FEES	3,000.00	8,500.00	0.00	11,500.00	3,313.53
PT. TOTAL		395,824.47	11,649.20	0.00	407,473.67	240,997.39

PENSES

PT. TOTAL		395,824.47	11,649.20	0.00	407,473.67	240,997.39
-----------	--	------------	-----------	------	------------	------------

BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
GENERAL SERVICES						
PENSES	CONTRACTUAL/PROF SERVICES	350,000.00	(50,000.00)	0.00	300,000.00	146,727.01
PT. TOTAL		350,000.00	(50,000.00)	0.00	300,000.00	146,727.01
GENERAL SERVICES						
PENSES						
01-19-55400	TELEPHONE	133,331.16	0.00	0.00	133,331.16	54,200.66
01-19-58000	HEALTH INSURANCE	600,000.00	0.00	0.00	600,000.00	737,931.12
01-19-61700	MISC	0.00	15,834.10	0.00	15,834.10	15,834.10
PT. TOTAL		733,331.16	15,834.10	0.00	749,165.26	807,965.88
RESIDENT & TRUSTEES						
PENSES						
01-20-40310	SICK BUY BACK	700.00	(700.00)	0.00	0.00	0.00
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000.00	17,500.00	0.00	32,500.00	24,162.26
01-20-55410	CELLULAR PHONE	7,000.00	2,500.00	0.00	9,500.00	6,695.17
01-20-56100	MEMBERSHIP & DUES	19,180.00	4,500.00	0.00	23,680.00	20,314.20
PT. TOTAL		41,880.00	23,800.00	0.00	65,680.00	51,171.63
CE						
PENSES						
01-23-40100	STRAIGHT TIME	517,409.00	(77,000.00)	0.00	440,409.00	301,018.71
01-23-40310	SICK BUY BACK	2,000.00	1,400.00	0.00	3,400.00	3,312.56
01-23-40400	FICA TAXES	41,234.00	(7,000.00)	0.00	34,234.00	22,831.81
01-23-40410	I.M.R.F.	26,277.00	(3,000.00)	0.00	23,277.00	16,990.14
01-23-51300	MAINTENANCE VEHICLE	2,000.00	2,000.00	0.00	4,000.00	3,180.68
01-23-51800	ELEVATOR INSPECTOR	5,500.00	4,500.00	0.00	10,000.00	3,250.00
01-23-52400	CONTRACTUAL/PROF SERVICES	34,000.00	26,000.00	0.00	60,000.00	35,496.17
01-23-55100	POSTAGE	1,000.00	1,500.00	0.00	2,500.00	1,477.39
01-23-56100	MEMBERSHIP & DUES	2,000.00	1,000.00	0.00	3,000.00	2,170.90

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
01-23-62610	GAS	10,000.00	(3,000.00)	0.00	7,000.00	3,315.05
PT. TOTAL		641,420.00	(53,600.00)	0.00	587,820.00	393,043.41
LICE						
PENSES						
01-40-40100	SALARY-REGULAR	5,863,858.78	(600,000.00)	0.00	5,263,858.78	3,302,223.30
01-40-40200	ALL OVERTIME	420,459.00	330,000.00	0.00	750,459.00	584,081.94
01-40-40310	SICK BUY BACK	65,000.00	(19,000.00)	0.00	46,000.00	44,908.20
01-40-51200	MAINTENANCE EQUIPMENT	46,200.00	107,136.48	0.00	153,336.48	24,314.90
01-40-52400	CONTRACTUAL/PROF SERVICES	30,000.00	19,718.35	0.00	49,718.35	31,967.37
01-40-54500	EQUIPMENT RENTAL/LEASE	42,000.00	(15,000.00)	0.00	27,000.00	9,730.09
01-40-55100	POSTAGE	4,000.00	(2,000.00)	0.00	2,000.00	862.30
01-40-55400	TELEPHONE	129,027.20	(59,000.00)	0.00	70,027.20	41,856.12
01-40-56300	TRAINING	36,444.00	5,000.00	0.00	41,444.00	34,364.88
01-40-62610	REGULAR GAS	150,000.00	(75,000.00)	0.00	75,000.00	42,703.65
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	89,381.92	20,000.00	0.00	109,381.92	87,535.39
PT. TOTAL		6,876,370.90	(288,145.17)	0.00	6,588,225.73	4,204,548.14
RE						
PENSES						
01-41-40100	SALARY-REGULAR	3,248,762.19	0.00	0.00	3,248,762.19	2,168,337.62
01-41-40200	ALL OVERTIME	350,000.00	50,000.00	0.00	400,000.00	346,850.74
01-41-40310	SICK BUY BACK	75,000.00	(3,000.00)	0.00	72,000.00	71,831.48
01-41-40320	EMT PAY	22,000.00	8,000.00	0.00	30,000.00	25,380.00
01-41-40450	EMPLOYEE PHYSICALS	11,100.00	(11,000.00)	0.00	100.00	0.00
01-41-40500	UNIFORM ALLOWANCE	12,700.00	(3,700.00)	0.00	9,000.00	6,485.81
01-41-52400	CONTRACTUAL/PROF SERVICES	34,969.76	5,000.00	0.00	39,969.76	32,325.39
01-41-54500	EQUIPMENT RENTAL/LEASE	1,000.00	2,000.00	0.00	3,000.00	2,093.01
01-41-56100	MEMBERSHIP & DUES	10,000.00	2,000.00	0.00	12,000.00	9,871.00
01-41-60710	FIRE SAFETY EDUCATION	1,500.00	1,500.00	0.00	3,000.00	2,180.46
01-41-61500	UNIFORMS	12,535.00	(6,000.00)	0.00	6,535.00	2,461.20

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
RE						
PENSES	FUEL	35,000.00	(10,000.00)	0.00	25,000.00	13,680.14
01-41-62600	VEHICLE SUPPLIES	500.00	(500.00)	0.00	0.00	0.00
01-41-62800	MEDICAL SUPPLIES	17,082.00	7,000.00	0.00	24,082.00	6,925.44
01-41-63000	CAPITAL OUTLAY-OVER \$5,000	326,600.00	(270,000.00)	0.00	56,600.00	13,776.24
01-41-87000						
PT. TOTAL		4,158,748.95	(228,700.00)	0.00	3,930,048.95	2,702,198.53

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
3LIC WORKS						
PENSES	STRAIGHT TIME	21,903.00	109,111.45	0.00	131,014.45	91,393.29
01-50-40100	ALL OVERTIME	5,000.00	15,000.00	0.00	20,000.00	11,429.67
01-50-40200	FICA TAXES	7,913.00	2,800.00	0.00	10,713.00	7,610.48
01-50-40400	I.M.R.P.	4,190.00	5,400.00	0.00	9,590.00	5,711.82
01-50-40410	HEALTH/VISION/LIFE INSURANCE	34,698.06	1,000.00	0.00	35,698.06	28,539.00
01-50-51200	MAINTENANCE EQUIPMENT	40,000.00	(10,000.00)	0.00	30,000.00	6,311.69
01-50-52100	MAINTENANCE ELECTRICAL	216,280.00	(50,000.00)	0.00	166,280.00	60,177.80
01-50-52400	CONTRACTUAL/PROF SERVICES	239,000.00	0.00	0.00	239,000.00	167,476.52
01-50-56300	TRAINING/SEMINARS	8,600.00	(3,000.00)	0.00	5,600.00	551.00
01-50-61700	MISCELLANEOUS	5,500.00	(5,500.00)	0.00	0.00	0.00
01-50-62200	MAINTENANCE SUPPLIES	25,000.00	15,000.00	0.00	40,000.00	23,892.12
01-50-62610	GASOLINE	85,000.00	(25,000.00)	0.00	60,000.00	28,553.78
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	420,613.00	(41,894.68)	0.00	378,718.32	0.00
PT. TOTAL		1,113,697.06	12,916.77	0.00	1,126,613.83	431,647.17

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
ND & BUILDINGS						
PENSES	SICK BUY BACK	1,500.00	2,200.00	0.00	3,700.00	2,185.44
01-53-40310	EQUIPMENT RENTAL	7,000.00	(3,500.00)	0.00	3,500.00	0.00
01-53-54500	CAPITAL OUTLAY-OVER \$5,000	28,000.00	(6,000.00)	0.00	22,000.00	9,900.00
01-53-87000						
PT. TOTAL		36,500.00	(7,300.00)	0.00	29,200.00	12,085.44

BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
COMMUNITY DEVELOPMENT						
PENSES						
01-54-40410	I.M.R.F.	5,066.00	1,600.00	0.00	6,666.00	5,060.68
01-54-51100	POSTAGE	3,000.00	(3,000.00)	0.00	0.00	0.00
01-54-56300	TRAINING/SEMINARS	1,000.00	3,000.00	0.00	4,000.00	2,575.46
PT. TOTAL		9,066.00	1,600.00	0.00	10,666.00	7,636.14
MAN RESOURCES						
PENSES						
01-56-59500	CLAIMS PAYMENT	1,200,000.00	0.00	0.00	1,200,000.00	590,550.23
01-56-59800	WORKER'S COMP INSURANCE	64,313.50	0.00	0.00	64,313.50	56,300.01
PT. TOTAL		1,264,313.50	0.00	0.00	1,264,313.50	646,850.24
ANSFERS						
PENSES						
01-99-99920	TRANSFER TO E911	148,543.00	(148,543.00)	0.00	0.00	0.00
01-99-99999	ENCUMBRANCES	500,000.00	36,000.00	0.00	536,000.00	0.00
PT. TOTAL		648,543.00	(112,543.00)	0.00	536,000.00	0.00
TOTAL FUND REVENUES						
TAL FUND EXPENSES						
ND SURPLUS (DEFICIT)						
		3,861,200.00	(740,200.00)	0.00	3,121,000.00	1,937,070.00
		16,876,813.32	(740,213.10)	0.00	16,136,600.22	10,009,274.04
		(13,015,613.32)	13.10	0.00	(13,015,600.22)	(8,072,204.04)

BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
FOR FUEL TAX VENUES						
12-10-30420	MOTOR FUEL TAX	702,387.00	(101,258.00)	0.00	601,129.00	412,094.79
PT. TOTAL		702,387.00	(101,258.00)	0.00	601,129.00	412,094.79
FOR FUEL TAX PENSES						
12-10-40110	SALARY	179,215.92	(0.92)	0.00	179,215.00	116,786.42
12-10-40310	SICK BUY BACK	1,258.00	(1,258.00)	0.00	0.00	0.00
12-10-89012	STREET RESURFACING	154,000.00	(100,000.00)	0.00	54,000.00	0.00
PT. TOTAL		334,473.92	(101,258.92)	0.00	233,215.00	116,786.42
TAL FUND REVENUES		702,387.00	(101,258.00)	0.00	601,129.00	412,094.79
TAL FUND EXPENSES		334,473.92	(101,258.92)	0.00	233,215.00	116,786.42
ND SURPLUS (DEFICIT)		367,913.08	0.92	0.00	367,914.00	295,308.37

FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
VENUES						
14-10-30270	E911 FEES	170,160.74	(30,185.74)	0.00	139,975.00	58,557.63
14-10-30470	TRANSFER FROM GENERAL FUND	148,543.00	(148,543.00)	0.00	0.00	0.00
PT. TOTAL		318,703.74	(178,728.74)	0.00	139,975.00	58,557.63
PENSES						
14-10-40100	STRAIGHT TIME	73,518.97	(15,469.14)	0.00	58,049.83	38,332.23
14-10-51200	MAINTENANCE EQUIPMENT	107,136.48	(107,136.48)	0.00	0.00	77,524.30
14-10-80001	911 COMPUTER SYSTEMS	83,537.12	(56,124.87)	0.00	27,412.25	6,636.00
PT. TOTAL		264,192.57	(178,730.49)	0.00	85,462.08	122,492.53
TOTAL FUND REVENUES		318,703.74	(178,728.74)	0.00	139,975.00	58,557.63
TOTAL FUND EXPENSES		264,192.57	(178,730.49)	0.00	85,462.08	122,492.53
ND SURPLUS (DEFICIT)		54,511.17	1.75	0.00	54,512.92	(63,934.90)

BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

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	2,000.00	0.00	12,000.00	9,320.43
PT. TOTAL		10,000.00	2,000.00	0.00	12,000.00	9,320.43
RKS & RECREATION PENSES						
15-60-52400	CONTRACTUAL/PROF SERVICES	71,467.00	3,000.00	0.00	74,467.00	73,249.98
15-60-55400	TELEPHONE	11,923.20	(1,000.20)	0.00	10,923.00	7,497.45
PT. TOTAL		83,390.20	1,999.80	0.00	85,390.00	80,747.43
TAL FUND REVENUES						
		10,000.00	2,000.00	0.00	12,000.00	9,320.43
TAL FUND EXPENSES						
		83,390.20	1,999.80	0.00	85,390.00	80,747.43
ND SURPLUS (DEFICIT)						
		(73,390.20)	0.20	0.00	(73,390.00)	(71,427.00)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
GENERAL GRANT FUNDS						
22-10-30300	COPS HIRING RECOVERY PROGRAM	200,000.00	(93,825.23)	0.00	106,174.77	106,174.77
22-10-30400	US MARSHALL FORFEITURE PROGRAM	0.00	40,000.00	0.00	40,000.00	39,662.70
PT. TOTAL		200,000.00	(53,825.23)	0.00	146,174.77	145,837.47
PS HIRING RECOVERY PROGRAM						
PENSES						
22-34-40100	SALARY- COPS HIRING GRANT	200,000.00	(93,825.23)	0.00	106,174.77	0.00
PT. TOTAL		200,000.00	(93,825.23)	0.00	106,174.77	0.00
MARSHALL - FORFEITURE PRGM						
PENSES						
22-36-52400	CONTRACTUAL / PROF SERVICES	0.00	0.00	0.00	0.00	0.00
22-36-56300	TRAINING	0.00	3,000.00	0.00	3,000.00	2,759.00
22-36-62000	COMMUNITY POLICING	0.00	1,000.00	0.00	1,000.00	500.00
22-36-62800	VEHICLE SUPPLIES	0.00	1,000.00	0.00	1,000.00	622.53
22-36-87000	CAPITAL OUTLAY OVER \$5000	0.00	35,000.00	0.00	35,000.00	33,150.00
PT. TOTAL		0.00	40,000.00	0.00	40,000.00	37,031.53
TAL FUND REVENUES						
TAL FUND EXPENSES						
ND SURPLUS (DEFICIT)						
		200,000.00	(53,825.23)	0.00	146,174.77	145,837.47
		200,000.00	(53,825.23)	0.00	146,174.77	37,031.53
		0.00	0.00	0.00	0.00	108,805.94

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PER COLLECTIONS						
VENUES						
41-55-30711	PENALTIES	0.00	350,000.00	0.00	350,000.00	253,819.55
41-55-30712	WRITE OFF/ADJUSTMENTS	(100,000.00)	(250,000.00)	0.00	(350,000.00)	(226,856.54)
41-55-30716	TURNING WATER BACK ON	80,000.00	45,000.00	0.00	125,000.00	96,247.23
41-55-32000	BOND PROCEEDS	20,000.00	(3,500.00)	0.00	16,500.00	16,250.00
PT. TOTAL		0.00	141,500.00	0.00	141,500.00	139,460.24
MP STATION OPERATIONS						
PENSES						
41-51-55300	CELLULAR PHONE	37.99	440.00	0.00	477.99	201.01
PT. TOTAL		37.99	440.00	0.00	477.99	201.01
TER & SEWER MAINTENANCE						
PENSES						
41-52-40100	STRAIGHT TIME	427,206.41	(51,000.00)	0.00	376,206.41	247,253.64
41-52-40200	ALL OVERTIME	50,000.00	15,000.00	0.00	65,000.00	54,592.26
41-52-52400	CONTRACTUAL/PROF SERVICES	44,503.00	40,000.00	0.00	84,503.00	57,071.50
41-52-53400	WATER & SEWER REPAIRS	318,980.00	256,020.00	0.00	575,000.00	568,007.81
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	41,500.00	(11,000.00)	0.00	30,500.00	30,053.10
PT. TOTAL		882,189.41	249,020.00	0.00	1,131,209.41	956,978.31
PER COLLECTIONS						
PENSES						
41-55-40100	STRAIGHT TIME	298,323.00	(95,000.00)	0.00	203,323.00	138,764.15
41-55-40200	ALL OVERTIME	10,000.00	(1,663.16)	0.00	8,336.84	2,613.50
41-55-57300	WATER PURCHASES	3,582,767.64	(11,349.35)	0.00	3,571,418.29	1,698,623.02
41-55-57302	CAPACITY CHARGE - MELROSE PARK	163,135.44	53,663.16	0.00	216,798.60	108,399.30
41-55-70000	DEBT SERVICE - WATER FUND	75,615.78	(20,615.78)	0.00	55,000.00	27,106.89
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	35,000.00	(35,000.00)	0.00	0.00	0.00
41-55-92700	BANK FEES	4,000.00	2,000.00	0.00	6,000.00	4,833.95

BUDGET ADJUSTMENT REPORT
 FOR 8 PERIODS ENDING DECEMBER 31, 2015

FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
PT. TOTAL		4,168,841.86	(107,965.13)	0.00	4,060,876.73	1,980,340.81
TAL FUND REVENUES		0.00	141,500.00	0.00	141,500.00	139,460.24
TAL FUND EXPENSES		5,051,069.26	141,494.87	0.00	5,192,564.13	2,937,520.13
ND SURPLUS (DEFICIT)		(5,051,069.26)	5.13	0.00	(5,051,064.13)	(2,798,059.89)

FUND: ROOSEVELT ROAD TIF

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
F ADMINISTRATION PENSES						
73-33-52400	CONTRACTUAL/PROF SERVICES	76,864.00	(1.64)	0.00	76,862.36	11,190.24
PT. TOTAL		76,864.00	(1.64)	0.00	76,862.36	11,190.24
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		76,864.00	(1.64)	0.00	76,862.36	11,190.24
ND SURPLUS (DEFICIT)		(76,864.00)	1.64	0.00	(76,862.36)	(11,190.24)

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
MAYWOOD JAG GRANT						
VENUES						
74-33-30440	JAG 2010 GRANT REVENUE	0.00	92,662.67	0.00	92,662.67	92,662.67
74-33-30450	JAG 2012 GRANT REVENUE	0.00	191,735.00	0.00	191,735.00	191,735.00
PT. TOTAL		0.00	284,397.67	0.00	284,397.67	284,397.67
3 2012 MAYWOOD PENSES						
74-35-40100	SALARY-PART TIME OFFICERS	0.00	108,310.00	0.00	108,310.00	4,100.00
74-35-40102	SALARY - FULL TIME OFFICERS	0.00	58,000.00	0.00	58,000.00	0.00
74-35-60600	SUPPLIES	0.00	25,425.00	0.00	25,425.00	1,000.00
PT. TOTAL		0.00	191,735.00	0.00	191,735.00	5,100.00
UNDEFINED CODE ---						
74-36-63100	EQUIPMENT	0.00	92,662.67	0.00	92,662.67	79,330.68
PT. TOTAL		0.00	92,662.67	0.00	92,662.67	79,330.68
TOTAL FUND REVENUES						
		0.00	284,397.67	0.00	284,397.67	284,397.67
TOTAL FUND EXPENSES						
		0.00	284,397.67	0.00	284,397.67	84,430.68
FUND SURPLUS (DEFICIT)						
		0.00	0.00	0.00	0.00	199,966.99

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. CO-2016-04
AN ORDINANCE AUTHORIZING
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2015/2016
(MAY 1, 2015 THROUGH APRIL 30, 2016) VILLAGE OF MAYWOOD BUDGET
(Amendment No. 1)

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 16th day of March, 2016, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 17th day of March, 2016.

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: Trustee(s) H. Yarbrough, I. Brandon, A. Dorris, M. Lightford and
R. Rivers

NAYS: Mayor Edwenna Perkins and Trustee M. Rogers

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 17th day of March, 2016.

[SEAL]





Viola Mims, Village Clerk