

ORDINANCE NO. CO-2020-10

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2020/2021 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2020 THROUGH APRIL 30, 2021)**

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 2020/2021 Budget (May 1, 2020 through April 30, 2021) has been available for public inspection in the Village Clerk's Office since March 30, 2020; and

WHEREAS, the Proposed Fiscal Year 2020/2021 Budget (May 1, 2020 through April 30, 2021) 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 7, 2020, 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 2020/2021 Budget (May 1, 2020 through April 30, 2021); and

WHEREAS, a copy of the final Fiscal Year 2020/2021 Budget (May 1, 2020 through April 30, 2021), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2020/2021 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 2020/2021 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 2020/2021 Budget (May 1, 2020 through April 30, 2021), 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 2020/2021 Budget (May 1, 2020 through April 30, 2021) and this Ordinance with the Cook County Clerk's Office in accordance with State law.

ADOPTED this 21st day of April, 2020, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: None

APPROVED by me, and attested by the Village Clerk, on this 21st day of April, 2020.

Edwenna Perkins, Village President

ATTEST:

Viola Mims, Village Clerk

Published by me in pamphlet form this 22nd day of April, 2020.

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 2020/2021 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 2020/2021 Budget (May 1, 2020 through April 30, 2021) 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 22, 2020.

Willie Norfleet, Jr.
Budget Officer
Village of Maywood

EXHIBIT "A"

**FISCAL YEAR 2020/2021 BUDGET
(May 1, 2020 through April 30, 2021)**

(including an Estimate of Revenue by Source)

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. CO-2020-10

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2020/2021 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2020 THROUGH APRIL 30, 2021)**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 21st day of April, 2020, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 21st day of April, 2020.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

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

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 21st day of April, 2020.

Viola Mims, Village Clerk

[SEAL]

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
GENERAL FUND		
REVENUES		
01-10-30125	ADMINISTRATIVE HEARINGS	40,000.00
01-10-30126	COMPLIANCE TICKETS	15,000.00
01-10-30130	AMBULANCE & RESCUE FEES	525,000.00
01-10-30136	CPR CLASS	1,000.00
01-10-30137	FIRST AID CLASS	100.00
01-10-30140	ANIMAL RELEASE	3,500.00
01-10-30150	BOARD UP	1,000.00
01-10-30154	YARD SALE	2,000.00
01-10-30160	BOOT CHARGES	15,000.00
01-10-30170	BUILDING PERMITS	350,000.00
01-10-30175	ENTERPRISE ZONE	30,000.00
01-10-30200	BUSINESS LICENSE	80,000.00
01-10-30211	CLERK'S OFFICE FEES	3,000.00
01-10-30220	FRANCHISE FEES	250,000.00
01-10-30230	CERTIFICATE OF INSPECTION	50,000.00
01-10-30235	CODE VIOLATIONS	0.00
01-10-30240	CONTRACTORS LICENSE	60,000.00
01-10-30250	DOG TAGS	2,500.00
01-10-30260	DONATIONS	3,500.00
01-10-30280	ELEVATOR INSPECTIONS	3,500.00
01-10-30290	FINES/ FORFEITURES	30,000.00
01-10-30300	FINGERPRINTS	0.00
01-10-30330	GRANTS	50,000.00
01-10-30335	HEALTH INSPECTIONS	15,000.00
01-10-30365	JUDGEMENTS & LIENS	55,000.00
01-10-30370	INTEREST	2,000.00
01-10-30390	LIQUOR LICENSE	55,000.00
01-10-30405	MAYWOOD PROVISIO OFFICER	42,503.00
01-10-30410	MAINTENANCE OF HIGHWAYS	45,000.00
01-10-30440	MISC	100,000.00
01-10-30445	IL DEBT RECOVERY PROGRAM	200,000.00
01-10-30450	REDLIGHT REVENUE	100,000.00
01-10-30455	OCCUPANCY PERMIT	1,000.00
01-10-30460	PARKING FINES	300,000.00
01-10-30470	PARKING PERMITS	10,000.00
01-10-30480	VACANT BLDG REGISTRATION	50,000.00
01-10-30500	POLICE TOWING	200,000.00
01-10-30516	POLICE/FIRE REPORTS	5,000.00
01-10-30517	FALSE ALARMS	0.00
01-10-30518	POLICE & FIRE APPLICATION	0.00
01-10-30519	POLICE SEIZURES	45,000.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
01-10-30520	COOK COUNTY PTAX - FIFTH THIRD	12,781,927.95
01-10-30521	POLICE TRAFFIC ENFORCEMENT	17,500.00
01-10-30522	SALES TAX	1,500,000.00
01-10-30523	INCOME TAX	2,425,000.00
01-10-30524	PERS PROP REPLACE TAX	625,000.00
01-10-30526	LOCAL USE TAX	650,000.00
01-10-30529	TELECOMMUNICATIONS TAX	425,000.00
01-10-30531	COMM ED UTAX	700,000.00
01-10-30532	NI GAS UTAX	350,000.00
01-10-30540	PROPERTY TAX - POLICE PENSION	4,125,310.00
01-10-30541	PROPERTY TAX - FIRE PENSION	3,135,792.00
01-10-30550	REIMBURSEMENTS TO VILLAGE	250,000.00
01-10-30560	RENT	5,000.00
01-10-30590	SALE OF PROPERTY	100,000.00
01-10-30600	SPECIAL SIGNS	2,000.00
01-10-30605	SPECIAL ASSESSMENTS	0.00
01-10-30620	SUMMARY ABATEMENT	1,500.00
01-10-30630	TRANSFER STAMPS	250,000.00
01-10-30640	UTILITY TAX	0.00
01-10-30650	VEHICLE STICKERS	350,000.00
01-10-30660	VENDING PERMITS	0.00
01-10-30720	ZBA HEARINGS	500.00
01-10-30730	ZONING MAPS	500.00
01-10-30740	RACE TRACK FIRE SERVICE	0.00
01-10-30750	CEASE FIRE	0.00
01-10-30760	50 / 50 SIDEWALK	<u>25,000.00</u>
		30,460,632.95
01-21-30602	MAYWOOD FEST	20,000.00
01-21-30603	ZACATECANO FEST PROCEEDS	0.00
01-21-30604	POOL PASSES	<u>0.00</u>
		20,000.00
01-65-30600	MAYOR CAUCUS 2020 CENSUS GRANT	0.00
01-65-30601	COOK COUNTY 2020 CENSUS GRANT	<u>0.00</u>
		0.00
01-99-39926	PROCEEDS FROM LEASE TO OWN	0.00
01-99-39932	TRANSFER FROM TIF BOND SER1997	0.00
01-99-39941	TRANSFER FROM WATER FUND	0.00
01-99-39963	TRANSFER FROM WORK CAP FUND	<u>0.00</u>
		0.00
		30,480,632.95

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
GENERAL FUND		
EXPENSES		
VILLAGE CLERK		
01-11-40100	STRAIGHT TIME	113,049.00
01-11-40200	OVERTIME	0.00
01-11-40310	SICK BUY BACK	600.00
01-11-40400	FICA TAXES	7,926.00
01-11-40410	I.M.R.F.	4,500.00
01-11-40415	HEALTH/VISION/LIFE INSURANCE	35,000.00
01-11-53000	CODIFICATION	5,500.00
01-11-53100	RECORD CONVERSION	100.00
01-11-53700	ELECTIONS	0.00
01-11-53800	ADVERTISING	750.00
01-11-54500	EQUIPMENT RENTAL/LEASE	4,500.00
01-11-55100	POSTAGE	450.00
01-11-55200	COURIER SERVICES	50.00
01-11-55400	TELEPHONE	0.00
01-11-55410	CELULLAR PHONE	800.00
01-11-55500	PRINTING	500.00
01-11-56100	MEMBERSHIP & DUES	1,300.00
01-11-56300	TRAINING/SEMINARS	1,300.00
01-11-56400	BACKGROUND CHECK	1,000.00
01-11-60100	OFFICE/ COMPUTER SUPPLIES	3,100.00
01-11-60800	PHOTOGRAPH SUPPLIES	0.00
01-11-61700	MISCELLANEOUS	0.00
01-11-61714	CLERK MIMS	8,500.00
01-11-87000	CAPITAL OUTLAY-OVER \$5,000	<u>0.00</u>
		188,925.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
VILLAGE MANAGER		
01-12-40100	STRAIGHT TIME	202,813.00
01-12-40200	ALL OVERTIME	0.00
01-12-40310	SICK BUY BACK	5,500.00
01-12-40400	FICA TAXES	15,000.00
01-12-40410	I.M.R.F.	7,000.00
01-12-40415	HEALTH/VISION/LIFE INSURANCE	26,500.00
01-12-40416	EMPLOYEE INS CONTRIBUTION	0.00
01-12-40417	VOYA EXPENSE	8,500.00
01-12-51300	MAINTENANCE VEHICLE	3,000.00
01-12-52400	CONTRACTUAL/PROF SERVICES	53,900.00
01-12-53800	ADVERTISING	1,000.00
01-12-54500	EQUIPMENT RENTAL/LEASE	12,600.00
01-12-55100	POSTAGE	400.00
01-12-55200	COURIER SERVICES	100.00
01-12-55400	TELEPHONE	0.00
01-12-55410	CELULLAR PHONE	2,500.00
01-12-55500	PRINTING	500.00
01-12-56100	MEMBERSHIP & DUES	4,000.00
01-12-56300	TRAINING/SEMINARS	10,000.00
01-12-56600	REFERENCE MATERIAL	300.00
01-12-56700	NEWSLETTER	28,000.00
01-12-60000	GRANT EXPENDITURES	0.00
01-12-60100	OFFICE SUPPLIES	5,000.00
01-12-60600	OTHER SUPPLIES	0.00
01-12-60800	PHOTOGRAPH SUPPLIES	0.00
01-12-61500	UNIFORM ALLOWANCE	0.00
01-12-61700	MISCELLANEOUS	0.00
01-12-62610	GASOLINE	1,500.00
01-12-87000	CAPITAL OUTLAY-OVER \$5,000	<u>0.00</u>
		388,113.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
FINANCE		
01-14-40100	STRAIGHT TIME	281,791.00
01-14-40200	OVERTIME	3,000.00
01-14-40310	SICK BUY BACK	5,000.00
01-14-40400	FICA TAXES	21,569.00
01-14-40410	I.M.R.F.	12,405.00
01-14-40415	HEALTH/LIFE/VISION INSURANCE	95,799.00
01-14-52400	CONTRACTUAL/PROF SERVICES	199,606.58
01-14-54500	EQUIPMENT RENTAL/LEASE	9,875.00
01-14-55100	POSTAGE	20,000.00
01-14-55200	COURIER SERVICES	500.00
01-14-55400	TELEPHONE	30,000.00
01-14-56100	MEMBERSHIP & DUES	2,500.00
01-14-56300	TRAINING/SEMINARS	7,000.00
01-14-56400	TUITION REIMBURSEMENT	10,000.00
01-14-56500	SUBSCRIPTIONS	0.00
01-14-60100	OFFICE SUPPLIES	8,000.00
01-14-61800	CASHIER'S SHORTAGE	0.00
01-14-61825	REDLIGHT EXPENSE	0.00
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	56,000.00
01-14-61875	BANK FEES	1,000.00
01-14-70000	T.A.N. DEBT SERVICE	0.00
01-14-87000	CAPITAL EQUIPMENT&FURNISHINGS	0.00
01-14-88113	AMALGAMATED BANK ADMIN FEES	<u>0.00</u>
		764,045.58

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
LEGAL SERVICES		
01-15-52400	CONTRACTUAL/PROF SERVICES	400,000.00
01-15-53800	ADVERTISING	5,000.00
01-15-55100	POSTAGE	0.00
01-15-55200	COURIER SERVICES	0.00
01-15-56100	MEMBERSHIP & DUES	0.00
01-15-56300	TRAINING/SEMINARS	0.00
01-15-56600	REFERENCE MATERIAL	1,000.00
01-15-56800	COURT SERVICES	0.00
01-15-56900	COURT REPORTER	0.00
01-15-57000	WITNESS FEES	0.00
01-15-59900	FILING FEES	5,000.00
01-15-60100	OFFICE/COMPUTER SUPPLIES	<u>0.00</u>
		411,000.00
MIS		
01-18-51700	COMPUTER CONSULTANT	95,000.00
01-18-54700	SERVICE AGREEMENT	15,771.07
01-18-55400	TELEPHONE	600.00
01-18-56500	SUBSCRIPTIONS	15,700.00
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500.00
01-18-61100	COMPUTER SOFTWARE	5,727.00
01-18-80100	COMPUTERS	<u>10,000.00</u>
		144,298.07
CENTRAL SERVICES		
01-19-40500	EMPLOYER PORTION FICA TAXES	0.00
01-19-40570	IMRF - EMPLOYER CONTRIBUTION	0.00
01-19-51100	BUILDING MAINTENANCE	0.00
01-19-53800	ADVERTISING	0.00
01-19-55100	POSTAGE	0.00
01-19-55400	TELEPHONE	125,000.00
01-19-58000	HEALTH INSURANCE	450,000.00
01-19-60100	OFFICE/COMPUTER SUPPLIES	0.00
01-19-60400	OTHER SUPPLIES	0.00
01-19-61700	MISC	0.00
01-19-62500	PROPERTY TAXES	0.00
01-19-69000	REFUNDS	0.00
01-19-87000	CAPITAL OUTLAY-OVER \$5,000	0.00
		<u>575,000.00</u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
PRESIDENT & TRUSTEES		
01-20-40100	REGULAR SALARIES	136,938.00
01-20-40200	OVERTIME	0.00
01-20-40310	SICK BUY BACK	1,300.00
01-20-40400	FICA TAXES	10,065.00
01-20-40410	I.M.R.F.	5,789.00
01-20-40415	HEALTH/VISION/LIFE INSURANCE	24,211.00
01-20-51300	MAINTENANCE VEHICLE	1,000.00
01-20-52400	CONTRACTUAL/PROF SERVICES	0.00
01-20-54500	EQUIPMENT RENTAL/LEASE	5,400.00
01-20-55100	POSTAGE	500.00
01-20-55200	COURIER SERVICES	0.00
01-20-55400	TELEPHONE	700.00
01-20-55410	CELULLAR PHONE	9,000.00
01-20-55500	PRINTING	875.00
01-20-56100	MEMBERSHIP & DUES	33,850.00
01-20-56300	TRAINING/SEMINARS	36,500.00
01-20-60100	OFFICE SUPPLIES	5,000.00
01-20-61700	MISCELLANEOUS	7,000.00
01-20-61711	MAYOR PERKINS	0.00
01-20-61715	TREASURER KUPTZ	2,200.00
01-20-61740	TRUSTEE WELLINGTON	0.00
01-20-61750	TRUSTEE BRANDON	0.00
01-20-61760	TRUSTEE BOOKER	0.00
01-20-61771	TRUSTEE SANCHEZ	0.00
01-20-61781	TRUSTEE JONES	0.00
01-20-61791	TRUSTEE LIGHTFORD	0.00
01-20-67913	BOARD OF TRUSTEE SPONSORSHIP	8,000.00
01-20-87000	CAPITAL OUTLAY-OVER \$5,000	<u>0.00</u>
		288,328.00
SPECIAL EVENTS		
01-21-67900	MAYWOOD FEST EXPENSES	50,000.00
01-21-67903	MAYWOOD SENIOR CLUB	8,155.00
01-21-67904	SPECIAL EVENTS COMMISSION	10,000.00
01-21-67905	ECONOMIC DEVELOPMENT COMM	1,000.00
01-21-67906	HISTORIC PRESERVATION COMM	9,000.00
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	1,000.00
01-21-67908	ENVIRONMENTAL COMM	10,000.00
01-21-67913	VILLAGE SPONSORSHIPS	<u>20,000.00</u>
		109,155.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
CODE ENFORCEMENT		
01-23-40100	STRAIGHT TIME	452,336.00
01-23-40200	ALL OVERTIME	10,000.00
01-23-40310	SICK BUY BACK	3,500.00
01-23-40400	FICA TAXES	32,988.00
01-23-40410	I.M.R.F.	18,973.00
01-23-40415	HEALTH/VISION/LIFE INSURANCE	122,360.00
01-23-40500	UNIFORM ALLOWANCE	5,600.00
01-23-51200	MAINTENANCE EQUIPMENT	2,000.00
01-23-51300	MAINTENANCE VEHICLE	10,000.00
01-23-51800	ELEVATOR INSPECTOR	7,000.00
01-23-52300	TITLE SEARCH	0.00
01-23-52400	CONTRACTUAL/PROF SERVICES	75,000.00
01-23-52500	BOARD UP SERVICES	10,000.00
01-23-53800	ADVERTISING	0.00
01-23-54000	EQUIPMENT LEASE	0.00
01-23-54500	EQUIPMENT RENTAL/LEASE	5,000.00
01-23-55100	POSTAGE	5,000.00
01-23-55300	PAGERS	0.00
01-23-55400	TELEPHONE	1,000.00
01-23-55410	CELLULAR PHONE	1,823.52
01-23-55500	PRINTING	9,000.00
01-23-56100	MEMBERSHIP & DUES	3,000.00
01-23-56300	TRAINING/SEMINARS	5,000.00
01-23-56500	SUBSCRIPTIONS	0.00
01-23-56600	REFERENCE MATERIAL	5,000.00
01-23-60100	OFFICE SUPPLIES	5,000.00
01-23-60200	ANIMAL CONTROL SUPPLIES	3,000.00
01-23-60300	ANIMAL CONTROL IMPOUND	30,000.00
01-23-60800	PHOTOGRAPH SUPPLIES	0.00
01-23-61700	MISCELLANEOUS	0.00
01-23-62610	GAS	8,000.00
01-23-68000	DEMO OF STRUCTURES	0.00
01-23-87000	CAPITAL EQUIPMENT&FURNISHINGS	7,500.00
01-23-87100	INTEREST EXPENSE	<u>0.00</u>
		838,080.52

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
POLICE		
01-40-40100	SALARY-REGULAR	5,463,662.00
01-40-40200	ALL OVERTIME	350,000.00
01-40-40310	SICK BUY BACK	40,000.00
01-40-40400	FICA TAXES	139,005.96
01-40-40410	I.M.R.F.	35,000.00
01-40-40415	HEALTH/VISION/LIFE INSURANCE	1,143,120.00
01-40-40500	UNIFORM ALLOWANCE	30,000.00
01-40-40550	POLICE PENSION EXPENSE	4,125,310.00
01-40-51100	MAINTENANCE BUILDINGS	20,000.00
01-40-51200	MAINTENANCE EQUIPMENT	20,000.00
01-40-51300	MAINTENANCE VEHICLE	70,000.00
01-40-52400	CONTRACTUAL/PROF SERVICES	144,749.00
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000.00
01-40-55100	POSTAGE	4,000.00
01-40-55400	TELEPHONE	51,700.00
01-40-55410	CELLULAR PHONE	18,000.00
01-40-55500	PRINTING	10,000.00
01-40-56100	MEMBERSHIP & DUES	20,000.00
01-40-56300	TRAINING/SEMINARS	34,900.00
01-40-56500	EDUCATION REIMBURSEMENT	20,000.00
01-40-56600	REFERENCE MATERIAL	1,000.00
01-40-60100	OFFICE SUPPLIES	15,000.00
01-40-60400	PROGRAM SUPPLIES	10,000.00
01-40-61000	FOOD	5,000.00
01-40-61500	UNIFORMS	10,000.00
01-40-61700	MISC - SEIZURE EXPENSE	
01-40-62000	EXPLORER POST	1,000.00
01-40-62610	REGULAR GAS	55,000.00
01-40-87000	CAPITAL OUTLAY-OVER \$5,000	67,568.80
01-40-87100	INTEREST EXPENSE	<u>0.00</u>
		11,924,015.76

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
FIRE		
01-41-40100	SALARY-REGULAR	3,629,152.00
01-41-40200	ALL OVERTIME	250,000.00
01-41-40310	SICK BUY BACK	65,000.00
01-41-40320	EMT PAY	32,582.00
01-41-40400	FICA TAXES	67,388.00
01-41-40410	I.M.R.F.	5,720.00
01-41-40415	HEALTH/VISION/LIFE INSURANCE	842,002.00
01-41-40450	EMPLOYEE PHYSICALS	13,500.00
01-41-40500	UNIFORM ALLOWANCE	1,500.00
01-41-40550	FIRE PENSION EXPENSE	3,135,792.00
01-41-51100	MAINTENANCE BUILDINGS	32,000.00
01-41-51200	MAINTENANCE EQUIPMENT	19,713.00
01-41-51300	MAINTENANCE VEHICLE	86,177.00
01-41-52400	CONTRACTUAL/PROF SERVICES	21,986.00
01-41-54500	EQUIPMENT RENTAL/LEASE	3,500.00
01-41-55100	POSTAGE	500.00
01-41-55400	TELEPHONE	55,820.00
01-41-55410	CELLULAR PHONE	3,600.00
01-41-55500	PRINTING	2,000.00
01-41-56100	MEMBERSHIP & DUES	16,713.00
01-41-56300	TRAINING/SEMINARS	25,000.00
01-41-60100	OFFICE SUPPLIES	1,650.00
01-41-60300	JANITORIAL SUPPLIES	3,000.00
01-41-60600	OTHER SUPPLIES	250.00
01-41-60700	COMPUTER SUPPLIES	5,000.00
01-41-60710	FIRE SAFETY EDUCATION	2,750.00
01-41-60800	PHOTOGRAPH SUPPLIES	500.00
01-41-61500	UNIFORMS	15,000.00
01-41-61700	MISCELLANEOUS	0.00
01-41-62600	FUEL	30,000.00
01-41-62800	VEHICLE SUPPLIES	250.00
01-41-63000	MEDICAL SUPPLIES	20,000.00
01-41-63200	RADIO MAINTENANCE	20,000.00
01-41-70000	EMERGENCY OPERATIONS	0.00
01-41-71000	PRINCIPAL	0.00
01-41-72000	INTEREST	0.00
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	328,658.30
01-41-87001	ESDA OPERATIONS CENTER	0.00
01-41-87100	INTEREST EXPENSE	0.00
		\$9,446,663.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
POLICE/FIRE COMMISSIONERS		
01-42-52400	CONTRACTUAL/PROF SERVICES	45,000.00
01-42-53300	COMMISSIONERS	19,200.00
01-42-53800	ADVERTISING	0.00
01-42-55100	POSTAGE	300.00
01-42-55500	PRINTING	500.00
01-42-56100	MEMBERSHIP & DUES	500.00
01-42-56300	TRAINING/SEMINARS	5,000.00
01-42-60100	OFFICE SUPPLIES	1,000.00
		71,500.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
PUBLIC WORKS		
01-50-40100	STRAIGHT TIME	255,773.00
01-50-40200	ALL OVERTIME	15,000.00
01-50-40310	SICK BUY BACK	5,000.00
01-50-40400	FICA TAXES	39,191.00
01-50-40410	I.M.R.F.	24,234.00
01-50-40415	HEALTH/VISION/LIFE INSURANCE	149,820.08
01-50-40500	UNIFORM ALLOWANCE	1,200.00
01-50-51100	MAINTENANCE BUILDINGS	92,000.00
01-50-51200	MAINTENANCE EQUIPMENT	65,000.00
01-50-51300	MAINTENANCE VEHICLE	80,000.00
01-50-52100	MAINTENANCE ELECTRICAL	50,000.00
01-50-52400	CONTRACTUAL/PROF SERVICES	853,500.00
01-50-54500	EQUIPMENT RENTAL	15,000.00
01-50-55100	POSTAGE	250.00
01-50-55500	PRINTING	150.00
01-50-55400	TELEPHONE	10,000.00
01-50-55410	CELLULAR PHONE	2,100.00
01-50-56100	MEMBERSHIP & DUES	3,600.00
01-50-56300	TRAINING/SEMINARS	6,600.00
01-50-60100	OFFICE SUPPLIES	1,600.00
01-50-60300	JANITORIAL SUPPLIES	10,000.00
01-50-60600	OTHER SUPPLIES	30,000.00
01-50-61500	UNIFORMS	16,000.00
01-50-62200	MAINTENANCE SUPPLIES	25,000.00
01-50-62610	GASOLINE	70,000.00
01-50-62650	ELECTRIC	4,000.00
01-50-62670	HEAT	9,000.00
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	79,500.00
		1,331,300.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
LANDS & BUILDINGS		
01-53-40100	STRAIGHT ITME	242,503.00
01-53-40200	ALL OVERTIME	25,000.00
01-53-40310	SICK BUY BACK	3,700.00
01-53-40400	FICA TAXES	23,000.00
01-53-40410	I.M.R.F.	10,000.00
01-53-40415	HEALTH/VISION/LIFE INSURANCE	89,000.00
01-53-51200	MAINTENANCE EQUIPMENT	18,000.00
01-53-51300	MAINTENANCE VEHICLE	5,000.00
01-53-52400	CONTRACTUAL SERVICES	129,400.00
01-53-54500	EQUIPMENT RENTAL	3,500.00
01-53-55300	CELLULAR PHONES	815.76
01-53-60300	JANITORIAL SUPPLIES	6,000.00
01-53-61500	UNIFORMS	4,000.00
01-53-62200	MAINTENANCE SUPPLIES	30,500.00
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	<u>0.00</u>
		590,418.76

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
COMMUNITY DEVELOPMENT		
01-54-40100	STRAIGHT TIME	199,602.00
01-54-40310	SICK BUY BACK	1,000.00
01-54-40400	FICA TAXES	19,044.00
01-54-40410	I.M.R.F.	10,953.00
01-54-40415	HEALTH/VISION/LIFE INSURANCE	26,553.26
01-54-52400	CONTRACTUAL/ PROF SERVICES	15,000.00
01-54-53800	ADVERTISING	8,000.00
01-54-55100	POSTAGE	3,000.00
01-54-55200	COURIER SERVICES	0.00
01-54-55400	TELEPHONE	500.00
01-54-55410	CELLULAR PHONE	500.00
01-54-55500	PRINTING	200.00
01-54-56200	TRAVEL	200.00
01-54-56300	TRAINING/SEMINARS	5,000.00
01-54-56600	REFERENCE MATERIAL	250.00
01-54-57700	ZONING	0.00
01-54-59900	FILING FEES	0.00
01-54-60100	OFFICE/COMPUTER SUPPLIES	2,200.00
01-54-60800	CEASE FIRE	0.00
01-54-61700	MISCELLANEOUS	0.00
01-54-87000	CAPITAL EQUIPMENT	0.00
01-54-87001	FACADE PROGRAM	10,000.00
01-54-87002	TREE REPLACEMENT PROGRAM	<u>50,000.00</u>
		352,002.26

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
HUMAN RESOURCES		
01-56-40100	STRAIGHT TIME	230,332.00
01-56-40200	SALARIES-OVERTIME	1,000.00
01-56-40310	SICK BUY BACK	3,100.00
01-56-40400	FICA TAXES	14,000.00
01-56-40410	I.M.R.F.	11,000.00
01-56-40415	HEALTH/VISION/LIFE INSURANCE	17,000.00
01-56-40550	UNEMPLOYMENT INSURANCE	10,000.00
01-56-40900	EMPLOYEE RECOGNITION	12,000.00
01-56-52400	CONTRACTUAL/PROF SERVICES	85,560.00
01-56-53800	ADVERTISING	2,000.00
01-56-55100	POSTAGE	250.00
01-56-55200	COURIER SERVICES	500.00
01-56-55400	TELEPHONE	0.00
01-56-55410	CELLULAR PHONE	0.00
01-56-55500	PRINTING	500.00
01-56-56100	MEMBERSHIP & DUES	505.00
01-56-56300	TRAINING/SEMINARS	5,000.00
01-56-56600	REFERENCE MATERIAL	1,350.00
01-56-59100	LIABILITY INSURANCE	543,695.00
01-56-59400	FIDELITY BONDS	2,000.00
01-56-59500	CLAIMS PAYMENT	1,000,000.00
01-56-59800	WORKER'S COMP INSURANCE	120,196.00
01-56-60100	OFFICE SUPPLIES	2,000.00
01-56-60700	EMPLOYEE INCENTIVE PROGRAM	0.00
01-56-61500	UNIFORM ALLOWANCE	<u>2,800.00</u>
		2,064,788.00
SUMMER YOUTH PROGRAM		
01-60-40100	STRAIGHT TIME-YOUTH	40,000.00
01-60-40200	STRAIGHT TIME-INTERN	3,000.00
01-60-61700	MISCELLANEOUS	<u>0.00</u>
		43,000.00
01-65-67914	MAYOR CAUCUS 2020 CENSUS GRANT	0.00
01-65-67915	COOK COUNTY 2020 CENSUS GRANT	<u>0.00</u>
		0.00
01-99-99999	ENCUMBRANCES	<u>950,000.00</u>
		950,000.00
		30,480,632.95
		<u><u>0.00</u></u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
MOTOR FUEL		
REVENUES		
12-10-30370	INTEREST INCOME	300.00
12-10-30400	SIDEWALK PROGRAM REVENUE	0.00
12-10-30420	MOTOR FUEL TAX	<u>752,488.00</u>
		752,788.00
EXPENSES		
12-10-40110	SALARY	198,840.00
12-10-40200	OVERTIME	25,000.00
12-10-40310	SICK BUY BACK	3,500.00
12-10-40400	FICA TAXES	20,704.00
12-10-40410	IMRF	13,601.00
12-10-40415	HEALTH/VISION/LIFE INSURANCE	101,143.00
12-10-80000	CAPITAL IMPROVEMENTS	390,000.00
12-10-89013	GENERAL MAINTENANCE	0.00
12-10-92700	BANK FEES	<u>0.00</u>
		752,788.00
		<u><u>0.00</u></u>
RECREATION		
REVENUES		
15-10-30520	PROPERTY TAX REVENUE	150,000.00
15-10-30600	FESTIVAL SPONSORSHIP	0.00
15-61-30540	RECREATION FEES	<u>10,000.00</u>
		160,000.00
EXPENSES		
15-60-52400	CONTRACTUAL/ PROF SERVICES	150,000.00
15-60-54500	EQUIPMENT RENTAL/ LEASE	3,500.00
15-60-55400	TELEPHONE	4,000.00
15-60-57100	UTILITIES	0.00
15-60-62650	ELECTRIC	1,000.00
15-60-62670	HEAT	1,500.00
		160,000.00
		<u><u>0.00</u></u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
CDBG		
REVENUES		
21-10-30476	1606-18 - 18TH MAD TO WASH	0.00
21-10-30590	20TH - MADISON TO WASHINGTON	0.00
21-10-30690	WARREN ST. 17TH - 19TH AVE.	0.00
21-10-30790	2ND AVE - SCHOOL TO WASHINGTON	0.00
21-10-30800	WARREN ST. 19TH AVE. - 21ST AVE.	<u>400,000.00</u>
		400,000.00
EXPENSES		
21-10-87502	20TH - MADISON TO WASHINGTON	0.00
21-10-87503	WARREN ST. 17TH - 19TH AVE.	0.00
21-10-87504	2ND AVE - SCHOOL TO WASHINGTON	0.00
21-10-87506	WARREN ST. 19TH AVE. - 21ST AVE.	<u>400,000.00</u>
		400,000.00
		<u>0.00</u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
FED. GRANTS		
REVENUES		
22-10-30300	COPS HIRING RECOVERY PROGRAM	0.00
22-10-30400	US MARXHALL FPRFIETURE PROGRAM	0.00
22-10-30600	GREEN ALLEY PROJECT	541,000.00
		<u>541,000.00</u>
 EXPENSES		
COPS HIRING RECOVERY PROGRAM		
22-34-40100	SALARY- COPS HIRING GRANT	0.00
		<u>0.00</u>
 US MARSHALL - FORFEITURE PROGRAM		
22-36-52400	CONTRACTUAL /PROF SERVICES	0.00
22-36-56300	TRAINING	0.00
22-36-60600	OTHER SUPPLIES	0.00
22-36-62000	COMMUNITY POLICING	0.00
22-36-87000	CAPTIAL OUTLAY OVER \$5000	0.00
		<u>0.00</u>
 22-38-87000	 GREEN ALLEY PROJECT	 541,000.00
		<u>541,000.00</u>
		<u>0.00</u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
2015 BOND FUND		
REVENUES		
30-10-30370	INTEREST	2,500,000.00
30-10-30520	PROPERTY TAXES	<u>256,000.00</u>
		2,756,000.00
 EXPENSES		
30-10-70000	PRINCIPAL PAYMENT	2,500,000.00
30-10-70001	INTEREST	<u>256,000.00</u>
		2,756,000.00
		<u><u>0.00</u></u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
WATER FUND		
REVENUES		
41-55-30370	INTEREST	500.00
41-55-30600	SALE OF WATER METERS	25,000.00
41-55-30710	WATER SALES	7,712,336.05
41-55-30711	PENALTIES	350,000.00
41-55-30712	WRITE OFF/ADJUSTMENTS	-450,000.00
41-55-30716	TURNING WATER BACK ON	100,000.00
41-55-30750	SEWER REVENUE	324,986.00
41-55-30800	GARBAGE REVENUE	1,901,952.00
41-55-30900	REIMBURSEMENTS TO WATER FUND	1,000.00
41-55-32000	BOND PROCEEDS	<u>16,250.00</u>
		9,982,024.05

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
EXPENSES		
PUMP STATION OPERATIONS		
41-51-40100	STRAIGHT TIME	78,365.00
41-51-40200	ALL OVERTIME	5,100.00
41-51-40310	SICK BUY BACK	2,040.00
41-51-40400	FICA TAXES	6,868.68
41-51-40410	I.M.R.F.	3,723.00
41-51-40415	HEALTH/VISION/LIFE INSURANCE	24,486.30
41-51-51100	MAINTENANCE BUILDINGS	6,000.00
41-51-51200	MAINTENANCE EQUIPMENT	17,500.00
41-51-51300	MAINTENANCE VEHICLE	0.00
41-51-52400	CONTRACTUAL/PROF SERVICES	12,500.00
41-51-55300	CELLULAR PHONE	500.00
41-51-55400	TELEPHONE	1,000.00
41-51-55500	PRINTING	1,500.00
41-51-56300	TRAIN/SEMINARS	3,000.00
41-51-61500	UNIFORMS	1,300.00
41-51-62200	MAINTENANCE SUPPLIES	3,000.00
41-51-62650	ELECTRIC	10,000.00
41-51-62670	HEAT	5,000.00
		181,882.98
WATER & SEWER MAINTENANCE		
41-52-40100	STRAIGHT TIME	412,076.00
41-52-40200	ALL OVERTIME	50,000.00
41-52-40310	SICK BUY BACK	5,000.00
41-52-40400	FICA TAXES	34,765.68
41-52-40410	I.M.R.F.	21,218.90
41-52-40415	HEALTH/VISION/LIFE INSURANCE	125,215.20
41-52-51200	MAINTENANCE EQUIPMENT	9,550.00
41-52-51300	MAINTENANCE VEHICLE	35,000.00
41-52-52400	CONTRACTUAL/PROF SERVICES	242,162.00
41-52-53400	WATER & SEWER REPAIRS	188,600.00
41-52-54500	EQUIPMENT RENTAL	30,000.00
41-52-55300	CELLULAR PHONE	1,271.76
41-52-56300	TRAINING / SEMINARS	6,000.00
41-52-60600	CAPITAL OUTLAY-UNDER \$5,000	110,069.51
41-52-61500	UNIFORMS	5,860.00
41-52-62200	MAINTENANCE SUPPLIES	58,074.51
41-52-62610	GASOLINE	5,000.00
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	545,828.72
41-52-87001	FLOOD CONTROL ASSISTANCE	50,000.00
		1,935,692.28

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
WATER & SEWER COLLECTIONS		
41-55-40100	STRAIGHT TIME	304,802.00
41-55-40200	ALL OVERTIME	2,500.00
41-55-40310	SICK BUY BACK	2,500.00
41-55-40400	FICA TAXES	16,649.56
41-55-40410	I.M.R.F.	14,177.00
41-55-40415	HEALTH/VISION/LIFE INSURANCE	75,000.00
41-55-52400	CONTRACTUAL/PROF SERVICES	213,132.34
41-55-55100	POSTAGE	33,456.00
41-55-55400	TELEPHONE	5,000.00
41-55-55500	PRINTING	8,500.00
41-55-56300	TRAINING/SEMINARS	5,000.00
41-55-57300	WATER PURCHASES	3,643,063.71
41-55-57301	VOLUME CHARGE - MELROSE PARK	679,713.48
41-55-57302	CAPACITY CHARGE - MELROSE PARK	261,257.70
41-55-57400	GARBAGE EXPENSE	1,900,560.00
41-55-57510	DEPRECIATION EXPENSE	603,637.00
41-55-57600	LIEN FILING FEES)	5,000.00
41-55-57665	REFUND WATER DEPOSITS	1,500.00
41-55-60100	OFFICE SUPPLIES	4,000.00
41-55-61500	UNIFORMS	3,500.00
41-55-61600	GAS REIMBURSEMENT	0.00
41-55-61700	MISC	0.00
41-55-62200	MAINTENANCE SUPPLIES	20,000.00
41-55-70000	DEBT SERVICE - WATER FUND	55,000.00
41-55-87000	CAPITAL OUTLAY-OVER \$5,000	0.00
41-55-92700	BANK FEES	6,500.00
		7,864,448.79
		9,982,024.05
		0.00

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
MADISON TIF		
REVENUES		
72-33-30370	INTEREST	1,000.00
72-33-30620	MADISON AVE TIF	2,900,000.00
72-33-30900	APPROPRIATION OF FUND BALANCE	1,622,483.00
		4,523,483.00
EXPENSES		
72-33-40100	REGULAR SALARIES	164,087.00
72-33-40200	ALL OVERTIME	0.00
72-33-40310	SICK BUY BACK	2,400.00
72-33-40400	FICA TAXES	14,996.00
72-33-40410	IMRF	10,000.00
72-33-40415	HEALTH/VISION/LIFE INSURANCE	45,000.00
72-33-52400	CONTRACTUAL/PROF SERVICES	0.00
72-33-53400	PROFESSIONAL SERVICES	0.00
72-33-56200	ADVERTISING	5,000.00
72-33-56300	TRAINING/SEMINARS	0.00
72-33-80000	CAPITAL PROJECTS	0.00
72-33-82000	PUBLIC IMPROVEMENTS	4,282,000.00
72-33-83000	DELTA PROJECT	0.00
72-33-87000	FACADE PROGRAM	0.00
72-33-87100	5TH AVENUE RECONSTRUCTION	0.00
72-33-92700	BANK FEE	0.00
		4,523,483.00
		<u>0.00</u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
ROOSEVELT TIF		
REVENUES		
73-33-30370	INTEREST	0.00
73-33-30620	ROOSEVELT TIF	400,000.00
73-33-30900	APPROPRIATION OF FUND BALANCE	<u>1,213,748.00</u>
		1,613,748.00
 EXPENSES		
73-33-40100	STRAIGHT TIME	55,248.00
73-33-40200	ALL OVERTIME	0.00
73-33-40310	SICK BUY BACK	500.00
73-33-40400	FICA	9,500.00
73-33-40410	IMRF	3,500.00
73-33-40415	HEALTH/VISION/LIFE INSURANCE	45,000.00
73-33-52400	CONTRACTUAL/PROF SERVICES	0.00
73-33-56200	ADVERTISING	0.00
73-33-86000	PUBLIC IMPROVEMENTS	1,500,000.00
73-33-92700	BANK FEES	<u>0.00</u>
		1,613,748.00
		<u><u>0.00</u></u>

FY2021 OPERATING BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 FINAL BUDGET
ABANDON PROPERTY PROGRAM		
REVENUES		
77-33-30440	ABANDON PROPERTY GRANT	425,000.00
		<u>425,000.00</u>
EXPENSES		
77-33-52400	CONTRACTUAL/PROF SERVICES	25,000.00
77-33-52500	BOARD UP SERVICES	25,000.00
77-33-62601	GRASS CUTTING	250,000.00
77-33-62605	TREE CUTTING	50,000.00
77-33-68000	DEMO OF STRUCTURES	75,000.00
		<u>425,000.00</u>
		<u><u>0.00</u></u>