

**ORDINANCE NO. CO-2014-13**

**AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2013/2014  
(MAY 1, 2013 THROUGH APRIL 30, 2014) VILLAGE OF MAYWOOD BUDGET**

**WHEREAS**, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2013/2014 Budget (May 1, 2013 through April 30, 2014) under Ordinance Number CO-2013-12, on April 24, 2013; 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 2013/2014 Budget in an effort to achieve a balanced Fiscal Year 2013/2014 Budget and to more accurately reflect actual revenues and expenditures for the Fiscal Year 2013/2014 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 are 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 2013/2014 Budget (May 1, 2013 through April 30, 2014) as adopted and approved under Ordinance Number CO-2013-30 in accordance with the transfers, revisions, additions and deletions as set forth on **EXHIBIT "A"** attached hereto and made a part hereof.

**SECTION 3:** That 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**SECTION 4:** That any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

**ADOPTED** this 1st day of April, 2014, pursuant to a roll call vote as follows:

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

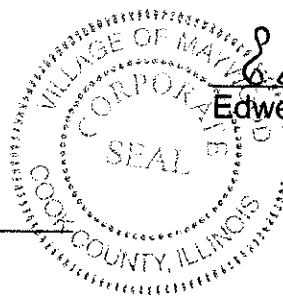
**NAYS:** None

**ABSENT:** None

**APPROVED** by me this 1st day of April, 2014.

**ATTEST:**

  
\_\_\_\_\_  
Viola Mims, Village Clerk



  
\_\_\_\_\_  
Edwenna Perkins, Village President

Published by me in pamphlet form this 2nd day of April, 2014.

  
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Viola Mims, Village Clerk

**Exhibit "A"**

**Amended Budget**

**Fiscal Year 2013/2014**

(attached)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>CORPORATE REVENUES</b>						
01-10-30125	ADMINISTRATIVE HEARINGS	10,000.00	6,000.00	0.00	16,000.00	12,600.75
01-10-30130	AMBULANCE & RESCUE FEES	400,000.00	24,000.00	0.00	424,000.00	348,616.70
01-10-30150	BOARD UP	10,000.00	(5,000.00)	0.00	5,000.00	1,631.20
01-10-30166	BOOT CHARGES	20,000.00	(5,000.00)	0.00	15,000.00	8,370.30
01-10-30170	BUILDING PERMITS	150,000.00	200,000.00	0.00	350,000.00	270,171.79
01-10-30211	CLERK'S OFFICE FEES	1,000.00	2,000.00	0.00	3,000.00	2,994.70
01-10-30230	CERTIFICATE OF INSPECTION	50,000.00	5,000.00	0.00	55,000.00	44,180.00
01-10-30240	CONTRACTORS LICENSE	35,000.00	15,000.00	0.00	50,000.00	38,860.00
01-10-30260	DONATIONS	1,000.00	4,000.00	0.00	5,000.00	3,388.03
01-10-30290	FINES/ FORFEITURES	50,000.00	(15,000.00)	0.00	35,000.00	21,610.00
01-10-30300	FINGERPRINTS	1,000.00	500.00	0.00	1,500.00	1,315.00
01-10-30336	GRANTS	122,600.00	(97,600.00)	0.00	25,000.00	10,169.25
01-10-30365	JUDGEMENTS & LIENS	50,000.00	25,000.00	0.00	75,000.00	63,292.99
01-10-30405	MAYWOOD PROVISO OFFICER	33,825.00	4,000.00	0.00	37,825.00	30,639.00
01-10-30410	MAINTENANCE OF HIGHWAYS	29,677.00	13,000.00	0.00	42,677.00	36,624.79
01-10-30420	NICOR SERVICE FEE	5,000.00	(3,000.00)	0.00	2,000.00	1,249.24
01-10-30430	COM ED CHARGES	7,500.00	3,000.00	0.00	10,500.00	6,829.65
01-10-30440	MISC	100,000.00	(50,000.00)	0.00	50,000.00	20,312.07
01-10-30455	OCCUPANCY PERMIT	500.00	500.00	0.00	1,000.00	840.00
01-10-30460	PARKING FINES	400,000.00	(25,000.00)	0.00	375,000.00	291,750.63
01-10-30480	VACANT BLDG REGISTRATION	95,000.00	(10,000.00)	0.00	85,000.00	68,090.02
01-10-30500	POLICE TOWING	160,000.00	90,000.00	0.00	250,000.00	180,285.24
01-10-30520	COOK COUNTY PFAX -1ST SUBURBAN	7,332,000.00	1,744,120.00	0.00	9,076,120.00	5,605,476.46
01-10-30521	POLICE TRAFFIC ENFORCEMENT	100,000.00	(25,000.00)	0.00	75,000.00	42,516.69
01-10-30630	TRANSFER STAMPS	75,000.00	50,000.00	0.00	125,000.00	85,842.60
01-10-30770	SURCHARGE EQUIP REPLACEMENT	30,000.00	(30,000.00)	0.00	0.00	0.00
<b>DEPT. TOTAL</b>		<b>9,269,102.00</b>	<b>1,920,520.00</b>	<b>0.00</b>	<b>11,189,622.00</b>	<b>7,137,656.81</b>
<b>TRANSFERS</b>						
<b>REVENUES</b>						
01-99-39963	TRANSFER FROM WORK CAP FUND	0.00	266,650.00	0.00	266,650.00	266,650.00
<b>DEPT. TOTAL</b>		<b>0.00</b>	<b>266,650.00</b>	<b>0.00</b>	<b>266,650.00</b>	<b>266,650.00</b>

#2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>VILLAGE CLERK EXPENSES</b>						
01-11-40310	SICK BUY BACK	1,200.00	(1,200.00)	0.00	0.00	0.00
01-11-40415	HEALTH/VISION/LIFE INSURANCE	40,165.00	(15,000.00)	0.00	25,165.00	19,483.30
01-11-53000	CODIFICATION	4,000.00	5,500.00	0.00	9,500.00	9,566.63
01-11-53100	RECORD CONVERSION	2,000.00	(1,500.00)	0.00	500.00	0.00
01-11-53700	ELECTIONS	2,000.00	(1,500.00)	0.00	500.00	0.00
01-11-53800	ADVERTISING	1,500.00	0.00	0.00	1,500.00	1,400.40
01-11-55500	PRINTING	500.00	200.00	0.00	700.00	588.00
01-11-56100	MEMBERSHIP & DUES	1,250.00	50.00	0.00	1,300.00	1,255.00
01-11-60100	OFFICE/COMPUTER SUPPLIES	2,000.00	600.00	0.00	2,600.00	2,145.94
<b>DEPT. TOTAL</b>		<b>54,615.00</b>	<b>(12,850.00)</b>	<b>0.00</b>	<b>41,765.00</b>	<b>34,439.27</b>
<b>VILLAGE MANAGER EXPENSES</b>						
01-12-40310	SICK BUY BACK	4,500.00	100.00	0.00	4,600.00	6,699.85
01-12-40400	FICA TAXES	18,733.00	5,000.00	0.00	23,733.00	23,816.16
01-12-40410	I.M.R.F.	16,291.00	7,000.00	0.00	23,291.00	22,962.79
01-12-40415	HEALTH/VISION/LIFE INSURANCE	31,689.00	29,100.00	0.00	60,789.00	51,579.64
01-12-52400	CONTRACTUAL/PROF SERVICES	6,000.00	54,000.00	0.00	60,000.00	56,156.99
01-12-54500	EQUIPMENT RENTAL/LEASE	1,500.00	500.00	0.00	2,000.00	1,647.86
01-12-55100	POSTAGE	1,000.00	(250.00)	0.00	750.00	477.09
01-12-55400	TELEPHONE	1,250.00	1,750.00	0.00	3,000.00	2,514.99
01-12-55410	CELLULAR PHONE	1,440.00	60.00	0.00	1,500.00	1,497.81
01-12-55500	PRINTING	1,000.00	(500.00)	0.00	500.00	325.00
01-12-56100	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	655.00
01-12-60100	OFFICE SUPPLIES	3,000.00	1,250.00	0.00	4,250.00	4,007.26
01-12-61500	UNIFORM ALLOWANCE	700.00	900.00	0.00	1,600.00	1,555.32
<b>DEPT. TOTAL</b>		<b>88,103.00</b>	<b>98,910.00</b>	<b>0.00</b>	<b>187,013.00</b>	<b>173,895.76</b>
<b>FINANCE EXPENSES</b>						
01-14-40100	STRAIGHT TIME	286,811.00	(6,811.00)	0.00	280,000.00	209,213.14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>FINANCE EXPENSES</b>						
01-14-40310	SICK BUY BACK	3,000.00	2,500.00	0.00	5,500.00	5,338.85
01-14-40400	FICA TAXES	15,046.00	3,954.00	0.00	19,000.00	15,589.54
01-14-40410	1-M.R.F.	14,711.00	3,000.00	0.00	17,711.00	15,342.67
01-14-40415	HEALTH/LIFE/VISION INSURANCE	50,531.00	2,469.00	0.00	53,000.00	42,958.28
01-14-52400	CONTRACTUAL/PROF SERVICES	246,570.00	78,430.00	0.00	325,000.00	269,904.03
01-14-55100	POSTAGE	45,000.00	(5,000.00)	0.00	40,000.00	4,899.12
01-14-55400	TELEPHONE	45,000.00	100,000.00	0.00	145,000.00	149,759.01
01-14-56300	TRAINING/SEMINARS	2,000.00	3,000.00	0.00	5,000.00	2,354.62
01-14-60100	OFFICE SUPPLIES	5,000.00	3,000.00	0.00	8,000.00	7,009.12
01-14-61875	BANK FEES	1,000.00	2,750.00	0.00	3,750.00	2,912.84
DEPT. TOTAL		714,669.00	187,292.00	0.00	901,961.00	725,281.22
<b>LAW EXPENSES</b>						
01-15-52400	CONTRACTUAL/PROF SERVICES	300,000.00	50,000.00	0.00	350,000.00	341,186.37
01-15-59900	FILING FEES	12,000.00	2,500.00	0.00	14,500.00	13,106.00
DEPT. TOTAL		312,000.00	52,500.00	0.00	364,500.00	354,292.37
<b>MANAGEMENT INFORMATION SYSTEM EXPENSES</b>						
01-18-51700	COMPUTER CONSULTANT	82,364.00	5,250.00	0.00	87,614.00	74,280.50
01-18-56500	SUBSCRIPTIONS	4,000.00	(3,000.00)	0.00	1,000.00	106.95
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,500.00	(500.00)	0.00	1,000.00	494.00
01-18-61100	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	20,000.00	17,438.70
DEPT. TOTAL		97,864.00	11,750.00	0.00	109,614.00	92,320.15
<b>CENTRAL SERVICES EXPENSES</b>						
01-19-61700	MISC	0.00	6,000.00	0.00	6,000.00	5,697.85

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>PRESIDENT &amp; TRUSTEES EXPENSES</b>						
01-20-40415	HEALTH/VISION/LIFE INSURANCE	21,187.00	(4,000.00)	0.00	17,187.00	13,396.96
01-20-52400	CONTRACTUAL/PROF SERVICES	15,000.00	450.00	0.00	15,450.00	12,788.69
01-20-54500	EQUIPMENT RENTAL	1,550.00	500.00	0.00	2,050.00	1,866.54
01-20-55100	POSTAGE	500.00	(200.00)	0.00	300.00	53.07
01-20-55900	TELEPHONE	700.00	(200.00)	0.00	500.00	227.50
01-20-55410	CELLULAR PHONE	7,000.00	3,000.00	0.00	10,000.00	8,468.49
01-20-56100	MEMBERSHIP & DUES	17,330.00	3,670.00	0.00	21,000.00	19,425.30
<b>DEPT. TOTAL</b>		<b>63,267.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>66,487.00</b>	<b>56,226.55</b>
<b>SPECIAL EVENTS EXPENSES</b>						
01-21-67901	AZTEC FESTIVAL EXPENSES	2,000.00	(2,000.00)	0.00	0.00	0.00
<b>DEPT. TOTAL</b>		<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CODE EXPENSES</b>						
01-23-40100	STRAIGHT TIME	361,955.00	(25,000.00)	0.00	336,955.00	280,985.03
01-23-40400	FICA TAXES	30,579.00	(5,000.00)	0.00	25,579.00	21,021.22
01-23-40410	I.M.R.F.	31,583.00	(5,000.00)	0.00	26,583.00	21,752.21
01-23-40415	HEALTH/VISION/LIFE INSURANCE	105,019.00	(15,000.00)	0.00	90,019.00	75,733.26
01-23-40500	UNIFORM ALLOWANCE	4,200.00	(2,000.00)	0.00	2,200.00	2,100.00
01-23-51200	MAINTENANCE EQUIPMENT	100.00	900.00	0.00	1,000.00	785.00
01-23-51300	MAINTENANCE VEHICLE	2,000.00	2,000.00	0.00	4,000.00	3,374.15
01-23-52400	CONTRACTUAL/PROF SERVICES	30,000.00	5,000.00	0.00	35,000.00	28,790.00
01-23-56300	TRAINING/SEMINARS	1,500.00	1,000.00	0.00	2,500.00	2,169.28
01-23-56600	REFERENCE MATERIAL	1,000.00	600.00	0.00	1,600.00	1,596.00
01-23-60100	OFFICE SUPPLIES	2,000.00	4,000.00	0.00	6,000.00	4,577.57

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET		AMENDMENTS		TRANSFERS	REVISED BUDGET		FISCAL YEAR-TO-DATE ACTUAL	
		BUDGET	AMENDMENTS	BUDGET	AMENDMENTS		BUDGET	ACTUAL		
EXPENSES										
01-23-60200	ANIMAL CONTROL SUPPLIES	758.00	1,500.00	0.00	2,258.00	0.00	1,882.67			
01-23-60300	ANIMAL CONTROL IMPOUND	30,000.00	5,000.00	0.00	35,000.00	0.00	27,611.50			
01-23-62610	GAS	7,000.00	4,500.00	0.00	11,500.00	0.00	8,681.67			
DEPT. TOTAL		607,694.00	(27,500.00)	0.00	580,194.00	0.00	481,059.56			
POLICE EXPENSES										
01-40-40100	SALARY-REGULAR	5,654,983.00	(451,136.52)	0.00	5,203,846.48	0.00	3,932,967.24			
01-40-40200	ALL OVERTIME	550,000.00	450,000.00	0.00	1,000,000.00	0.00	780,855.13			
01-40-40310	SICK BUY BACK	65,000.00	(18,500.00)	0.00	46,500.00	0.00	46,150.15			
01-40-40400	FICA TAXES	143,531.00	(3,000.00)	0.00	140,531.00	0.00	114,717.03			
01-40-40415	HEALTH/VISION/LIFE INSURANCE	913,578.00	(76,000.00)	0.00	843,578.00	0.00	663,330.11			
01-40-51200	MAINTENANCE EQUIPMENT	10,000.00	5,000.00	0.00	15,000.00	0.00	31,065.10			
01-40-52400	CONTRACTUAL/PROF SERVICES	10,000.00	(30,000.00)	0.00	60,000.00	0.00	31,065.10			
01-40-54500	EQUIPMENT RENTAL/LEASE	20,000.00	(5,000.00)	0.00	15,000.00	0.00	12,919.22			
01-40-55100	POSTAGE	4,000.00	(5,000.00)	0.00	2,500.00	0.00	8,384.37			
01-40-55400	TELEPHONE	64,188.00	(1,500.00)	0.00	2,500.00	0.00	1,118.78			
01-40-55500	TRAINING	4,500.00	2,500.00	0.00	7,000.00	0.00	103,799.15			
01-40-56300	EDUCATION REIMBURSEMENT	25,300.00	(5,300.00)	0.00	20,000.00	0.00	5,560.00			
01-40-56500	OFFICE SUPPLIES	15,000.00	20,000.00	0.00	35,000.00	0.00	11,272.09			
01-40-60100	ANIMAL CONTROL SUPPLIES	15,000.00	15,000.00	0.00	30,000.00	0.00	28,386.46			
01-40-60500	FOOD	2,500.00	2,000.00	0.00	4,500.00	0.00	22,832.14			
01-40-61000	UNIFORMS	3,500.00	1,500.00	0.00	5,000.00	0.00	4,445.37			
01-40-61500	CAPITAL OUTLAY-OVER	12,800.00	(6,300.00)	0.00	6,500.00	0.00	4,668.30			
01-40-87000	CAPITAL OUTLAY-OVER	124,558.00	(24,558.00)	0.00	100,000.00	0.00	68,693.20			
DEPT. TOTAL		7,718,438.00	(64,294.52)	0.00	7,654,143.48	0.00	5,845,171.88			
FIRE EXPENSES										
01-41-40100	SALARY-REGULAR	2,971,871.00	(100,000.00)	0.00	2,871,871.00	0.00	2,390,060.54			
01-41-40200	ALL OVERTIME	150,000.00	100,000.00	0.00	250,000.00	0.00	202,260.68			



FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>FIRE EXPENSES</b>						
01-41-40310	SICK BUY BACK	75,000.00	(5,000.00)	0.00	70,000.00	69,604.92
01-41-40400	FICA TAXES	74,013.00	(25,000.00)	0.00	49,013.00	39,154.91
01-41-40415	HEALTH/VISION/LIFE INSURANCE	648,377.00	(100,000.00)	0.00	548,377.00	429,221.51
01-41-40500	UNIFORM ALLOWANCE	12,700.00	2,300.00	0.00	15,000.00	14,281.30
01-41-51100	MAINTENANCE BUILDINGS	29,000.00	(10,000.00)	0.00	19,000.00	13,364.17
01-41-51200	MAINTENANCE EQUIPMENT	13,787.00	(3,787.00)	0.00	10,000.00	3,485.02
01-41-51300	MAINTENANCE VEHICLE	75,000.00	(10,000.00)	0.00	65,000.00	47,889.08
01-41-52400	CONTRACTUAL/PROF SERVICES	2,600.00	24,000.00	0.00	26,600.00	19,532.20
01-41-54500	EQUIPMENT RENTAL/LEASE	500.00	500.00	0.00	1,000.00	803.40
01-41-55500	PRINTING	1,500.00	(500.00)	0.00	1,000.00	325.00
01-41-56100	MEMBERSHIP & DUES	10,000.00	1,000.00	0.00	11,000.00	10,475.60
01-41-56300	TRAINING/SEMINARS	25,000.00	5,000.00	0.00	30,000.00	22,052.64
01-41-60100	OFFICE SUPPLIES	2,000.00	500.00	0.00	2,500.00	1,986.65
01-41-60710	FIRE SAFETY EDUCATION	3,000.00	(500.00)	0.00	2,500.00	1,894.29
01-41-61500	UNIFORMS	25,012.00	(10,000.00)	0.00	15,012.00	3,389.94
01-41-62600	FUEL	20,000.00	15,000.00	0.00	35,000.00	28,296.82
01-41-63000	MEDICAL SUPPLIES	17,082.00	(5,082.00)	0.00	12,000.00	7,595.14
01-41-63200	RADIO MAINTENANCE	5,000.00	1,500.00	0.00	6,500.00	4,723.55
01-41-70000	EMERGENCY OPERATIONS	1,000.00	(500.00)	0.00	500.00	156.80
<b>DEPT. TOTAL</b>		<b>4,162,442.00</b>	<b>(120,569.00)</b>	<b>0.00</b>	<b>4,041,873.00</b>	<b>3,310,554.16</b>
<b>POLICE &amp; FIRE COMMISSION EXPENSES</b>						
01-42-53800	ADVERTISING	3,000.00	(2,000.00)	0.00	1,000.00	0.00
<b>DEPT. TOTAL</b>		<b>3,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>PUBLIC WORKS EXPENSES</b>						
01-50-40200	ALL OVERTIME	5,000.00	2,500.00	0.00	7,500.00	4,523.03
01-50-40310	SICK BUY BACK	2,000.00	(1,000.00)	0.00	1,000.00	808.55
01-50-40500	UNIFORM ALLOWANCE	500.00	(500.00)	0.00	0.00	0.00

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>PUBLIC WORKS EXPENSES</b>						
01-50-51100	MAINTENANCE BUILDINGS	35,956.00	25,000.00	0.00	60,956.00	52,956.64
01-50-51200	MAINTENANCE EQUIPMENT	47,935.00	(17,935.00)	0.00	30,000.00	18,475.68
01-50-51300	MAINTENANCE VEHICLE	133,000.00	(18,000.00)	0.00	115,000.00	87,584.93
01-50-52100	MAINTENANCE ELECTRICAL	145,040.00	(35,040.00)	0.00	110,000.00	79,690.07
01-50-54500	EQUIPMENT RENTAL	9,000.00	5,000.00	0.00	14,000.00	3,820.59
01-50-55410	CELLULAR PHONE	2,279.00	2,500.00	0.00	4,779.00	3,383.91
01-50-56100	MEMBERSHIP & DUES	3,312.00	(4,000.00)	0.00	(688.00)	0.00
01-50-56300	TRAINING/SEMINARS	5,600.00	(4,600.00)	0.00	1,000.00	383.80
01-50-60300	JANITORIAL SUPPLIES	10,000.00	(2,500.00)	0.00	7,500.00	5,495.44
01-50-61500	UNIFORMS	4,560.00	2,500.00	0.00	7,060.00	4,382.84
01-50-61700	MISCELLANEOUS	5,500.00	(3,500.00)	0.00	2,000.00	651.60
01-50-62200	MAINTENANCE SUPPLIES	25,000.00	(2,500.00)	0.00	22,500.00	16,324.31
01-50-62610	GASOLINE	105,000.00	20,000.00	0.00	125,000.00	86,939.80
01-50-62650	ELECTRIC	35,000.00	(15,000.00)	0.00	20,000.00	15,995.80
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	22,825.00	400,000.00	0.00	422,825.00	418,753.01
<b>DEPT. TOTAL</b>		<b>597,507.00</b>	<b>352,925.00</b>	<b>0.00</b>	<b>950,432.00</b>	<b>800,170.00</b>
<b>LAND &amp; BUILDINGS EXPENSES</b>						
01-53-40200	ALL OVERTIME	20,000.00	20,000.00	0.00	40,000.00	37,074.07
01-53-40310	SICK BUY BACK	1,500.00	400.00	0.00	1,900.00	1,974.84
01-53-40415	HEALTH/VISION/LIFE INSURANCE	46,786.00	(4,000.00)	0.00	42,786.00	34,312.32
01-53-51200	MAINTENANCE EQUIPMENT	6,000.00	2,000.00	0.00	8,000.00	7,204.84
01-53-52400	CONTRACTUAL SERVICES	78,340.00	45,000.00	0.00	123,340.00	122,456.22
01-53-60300	JANITORIAL SUPPLIES	14,000.00	(9,000.00)	0.00	5,000.00	0.00
01-53-61500	UNIFORMS	2,590.00	2,500.00	0.00	5,090.00	291.92
01-53-62200	MAINTENANCE SUPPLIES	15,000.00	(10,000.00)	0.00	5,000.00	2,972.46
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	20,000.00	(15,000.00)	0.00	5,000.00	0.00
<b>DEPT. TOTAL</b>		<b>204,216.00</b>	<b>31,900.00</b>	<b>0.00</b>	<b>236,116.00</b>	<b>206,286.67</b>

COMMUNITY DEVELOPMENT EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET			AMENDMENTS			TRANSFERS			REVISED BUDGET			FISCAL YEAR-TO-DATE ACTUAL	
		BUDGET	AMENDMENTS	TRANSFERS	BUDGET	AMENDMENTS	TRANSFERS	BUDGET	AMENDMENTS	TRANSFERS	BUDGET	AMENDMENTS	TRANSFERS	ACTUAL	ACTUAL
<b>COMMUNITY DEVELOPMENT</b>															
<b>EXPENSES</b>															
01-54-40100	STRAIGHT TIME	73,975.00	4,833.52	0.00	78,808.52		0.00		78,808.52				107,889.96		
01-54-40310	SICK BUY BACK	1,500.00	(1,250.00)	0.00	250.00		0.00		250.00				241.68		
01-54-40400	FICA TAXES	5,572.00	0.00	0.00	5,572.00		0.00		5,572.00				8,202.45		
01-54-40410	I.M.R.F.	5,790.00	0.00	0.00	5,790.00		0.00		5,790.00				8,093.13		
01-54-40415	HEALTH/VISION/LIFE INSURANCE	21,797.00	(15,000.00)	0.00	6,797.00		0.00		6,797.00				5,214.02		
01-54-52400	CONTRACTUAL/ PROF SERVICES	6,300.00	3,500.00	0.00	9,800.00		0.00		9,800.00				8,925.00		
01-54-53800	ADVERTISING	3,000.00	(1,000.00)	0.00	2,000.00		0.00		2,000.00				3,839.00		
01-54-55100	POSTAGE	3,000.00	(1,000.00)	0.00	2,000.00		0.00		2,000.00				564.81		
01-54-56300	TRAINING/SEMINARS	1,000.00	(250.00)	0.00	750.00		0.00		750.00				363.87		
01-54-60100	OFFICE/COMPUTER SUPPLIES	1,000.00	(250.00)	0.00	750.00		0.00		750.00				0.00		
DEPT. TOTAL		122,934.00	(10,416.48)	0.00	112,517.52		0.00		112,517.52				143,333.92		
<b>HUMAN RESOURCES</b>															
<b>EXPENSES</b>															
01-56-52400	CONTRACTUAL/PROF SERVICES	26,980.00	15,000.00	0.00	41,980.00		0.00		41,980.00				33,859.90		
01-56-55100	POSTAGE	250.00	750.00	0.00	1,000.00		0.00		1,000.00				101.00		
01-56-59400	FIDELITY BONDS	2,000.00	1,500.00	0.00	3,500.00		0.00		3,500.00				3,520.00		
01-56-59500	CLAIMS PAYMENT	1,250,000.00	0.00	0.00	1,250,000.00		0.00		1,250,000.00				614,360.87		
01-56-59800	WORKER'S COMP INSURANCE	86,210.00	0.00	0.00	86,210.00		0.00		86,210.00				86,210.00		
DEPT. TOTAL		1,365,440.00	17,250.00	0.00	1,382,690.00		0.00		1,382,690.00				738,051.77		
<b>TRANSFERS</b>															
<b>EXPENSES</b>															
01-99-99920	TRANSFER TO E911	162,465.00	0.00	0.00	162,465.00		0.00		162,465.00				0.00		
01-99-99925	T.A.N. DEBT SERVICE	60,417.00	(29,649.00)	0.00	30,768.00		0.00		30,768.00				39,767.92		
01-99-99963	TRANSFER TO WORK CAP FUND	240,000.00	0.00	0.00	240,000.00		0.00		240,000.00				60,000.00		
01-99-99970	TRANSFER TO EQUIP REPLACEMENT	30,000.00	(30,000.00)	0.00	0.00		0.00		0.00				0.00		
DEPT. TOTAL		492,882.00	(59,649.00)	0.00	433,233.00		0.00		433,233.00				90,767.92		

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VILLAGE OF MAYWOOD  
 BUDGET ADJUSTMENT REPORT  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

PAGE: 9  
 F-YR: 14

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
TOTAL FUND REVENUES		9,269,102.00	2,187,170.00	0.00	11,456,272.00	7,464,306.81
TOTAL FUND EXPENSES		16,607,071.00	462,468.00	0.00	17,069,539.00	13,057,549.05
FUND SURPLUS (DEFICIT)		(7,337,969.00)	1,724,702.00	0.00	(5,613,267.00)	(5,593,242.24)

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
MOTOR FUEL TAX REVENUES						
12-10-30900	APPROPRIATION OF FUND BALANCE	20,000.00	(20,000.00)	0.00	0.00	0.00
DEPT. TOTAL:		20,000.00	(20,000.00)	0.00	0.00	0.00
MOTOR FUEL TAX EXPENSES						
12-10-89013	GENERAL MAINTENANCE	164,500.00	81,553.00	0.00	246,053.00	233,075.52
12-10-89015	WASHINGTON ST. RECONSTRUCTION	55,000.00	(55,000.00)	0.00	0.00	0.00
12-10-89019	SIDEWALK REPLACEMENT PROGRAM	25,000.00	(10,000.00)	0.00	15,000.00	12,974.31
DEPT. TOTAL:		244,500.00	16,553.00	0.00	261,053.00	246,049.83
TOTAL FUND REVENUES		20,000.00	(20,000.00)	0.00	0.00	0.00
TOTAL FUND EXPENSES		244,500.00	16,553.00	0.00	261,053.00	246,049.83
FUND SURPLUS (DEFICIT)		(224,500.00)	(36,553.00)	0.00	(261,053.00)	(246,049.83)

FUND: CONTINENTAL COMMUNITY E911

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
E911						
REVENUES						
14-10-30470	TRANSFER FROM GENERAL FUND	162,465.00	0.00	0.00	162,465.00	0.00
DEPT. TOTAL		162,465.00	0.00	0.00	162,465.00	0.00
E911						
EXPENSES						
14-10-40100	STRAIGHT TIME	66,460.00	(14,000.00)	0.00	52,460.00	42,677.77
14-10-40200	ALL OVERTIME	9,218.00	4,500.00	0.00	13,718.00	11,893.27
14-10-40415	HEALTH/VISION/LIFE INSURANCE	15,379.00	(3,500.00)	0.00	11,879.00	9,522.30
14-10-80091	911 COMPUTER SYSTEMS	1,000.00	13,002.00	0.00	14,002.00	13,177.90
DEPT. TOTAL		92,057.00	2.00	0.00	92,059.00	77,271.24
TOTAL FUND REVENUES		162,465.00	0.00	0.00	162,465.00	0.00
TOTAL FUND EXPENSES		92,057.00	2.00	0.00	92,059.00	77,271.24
FUND SURPLUS (DEFICIT)		70,408.00	(2.00)	0.00	70,406.00	(77,271.24)

FUND: CDBG

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
CDBG						
REVENUES						
21-10-30460	08354062-DCEO CDBG"IKE"GRANT	0.00	1,420,301.68	0.00	1,420,301.68	1,420,301.68
DEPT. TOTAL		0.00	1,420,301.68	0.00	1,420,301.68	1,420,301.68
CDBG						
EXPENSES						
21-10-87460	08354062-DCEO CDBG"IKE"GRANT	0.00	1,420,301.68	0.00	1,420,301.68	339,677.99
DEPT. TOTAL		0.00	1,420,301.68	0.00	1,420,301.68	339,677.99
TOTAL FUND REVENUES		0.00	1,420,301.68	0.00	1,420,301.68	1,420,301.68
TOTAL FUND EXPENSES		0.00	1,420,301.68	0.00	1,420,301.68	339,677.99
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	1,080,623.69

FUND: FEDERAL GRANT FUNDS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
FEDERAL GRANT FUNDS						
22-10-30390	COPS HIRING RECOVERY PROGRAM	0.00	117,600.00	0.00	117,600.00	62,759.78
DEPT. TOTAL		0.00	117,600.00	0.00	117,600.00	62,759.78
COPS HIRING RECOVERY PROGRAM						
EXPENSES						
22-34-40100	STRAIGHT TIME- COPS HIRING	0.00	117,600.00	0.00	117,600.00	0.00
DEPT. TOTAL		0.00	117,600.00	0.00	117,600.00	0.00
TOTAL FUND REVENUES						
		0.00	117,600.00	0.00	117,600.00	62,759.78
TOTAL FUND EXPENSES						
		0.00	117,600.00	0.00	117,600.00	0.00
FUND SURPLUS (DEFICIT)						
		0.00	0.00	0.00	0.00	62,759.78



FUND: WATER, SEWER & GARBAGE SALES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDMENTS	TRANSFERS	REVISED BUDGET	FISCAL YEAR-TO-DATE ACTUAL
<b>PUMP STATION OPERATIONS</b>						
<b>EXPENSES</b>						
41-51-51200	MAINTENANCE EQUIPMENT	13,500.00	0.00	0.00	13,500.00	0.00
41-51-51300	MAINTENANCE VEHICLE	1,000.00	10,000.00	0.00	11,000.00	8,303.59
41-51-52400	CONTRACTUAL/PROF SERVICES	27,300.00	15,000.00	0.00	42,300.00	12,108.07
41-51-62650	ELECTRIC	30,000.00	15,000.00	0.00	45,000.00	31,814.80
41-51-87000	CAPITAL OUTLAY - OVER \$5,000	87,000.00	(37,000.00)	0.00	50,000.00	0.00
<b>DEPT. TOTAL</b>		<b>158,800.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>161,800.00</b>	<b>52,226.46</b>
<b>WATER &amp; SEWER MAINTENANCE EXPENSES</b>						
41-52-40200	ALL OVERTIME	15,000.00	25,000.00	0.00	40,000.00	32,353.70
41-52-51300	MAINTENANCE VEHICLE	37,000.00	5,000.00	0.00	42,000.00	39,263.21
41-52-61500	UNIFORMS	3,760.00	3,000.00	0.00	6,760.00	4,755.25
41-52-87000	CAPITAL OUTLAY-OVER \$5,000	190,000.00	(40,000.00)	0.00	150,000.00	0.00
<b>DEPT. TOTAL</b>		<b>245,760.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>238,760.00</b>	<b>76,372.16</b>
<b>WATER COLLECTIONS EXPENSES</b>						
41-55-56300	TRAINING/SEMINARS	1,000.00	4,000.00	0.00	5,000.00	1,000.00
<b>DEPT. TOTAL</b>		<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,000.00</b>
<b>TOTAL FUND REVENUES</b>						
				0.00		0.00
<b>TOTAL FUND EXPENSES</b>						
		405,560.00		0.00		405,560.00
<b>FUND SURPLUS (DEFICIT)</b>						
		(405,560.00)		0.00		(405,560.00)

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. CO-2014-13**

**AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2013/2014  
(MAY 1, 2013 THROUGH APRIL 30, 2014) VILLAGE OF MAYWOOD BUDGET**

which Ordinance was passed by the Board of Trustees of the Village of Maywood at a Regular Village Board Meeting on the 1st day of April, 2014, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 1st day of April, 2014.

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

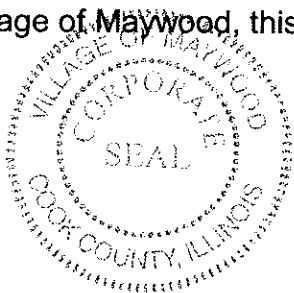
**NAYS:** None

**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 2nd day of April, 2014.

[SEAL]



  
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Viola Mims, Village Clerk