



ORDINANCE NUMBER _____

**AN ORDINANCE MAKING THE APPROPRIATION FOR THE
CORPORATE PURPOSE OF THE VILLAGE OF MONEE,
COUNTY OF WILL, ILLINOIS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021.**

**ADOPTED BY THE BOARD OF TRUSTEES
OF THE VILLAGE OF MONEE**

THIS 25th DAY OF March, 2020

**Published in Pamphlet Form by Authority of the
Board of Trustees of the Village of Monee,
Will County, Illinois,
This 25th day of March, 2020**

ORDINANCE NUMBER _____

BE IT ORDAINED, BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF MONEE, COUNTY OF WILL, ILLINOIS THAT:

SECTION 1: That the following sums of money, or as much thereafter as may be authorized by law, as may be needed or deemed necessary to defray all the expenses and liabilities of the Village of Monee, County of will, Illinois, be and the same are hereby appropriated for the corporate purposes and objects of said Village of Monee, County of Will, Illinois, hereinafter specified for the fiscal year commencing on the first day of May, 2020 and ending on the thirtieth day of April, 2021.

DRAFT

G/L ACCOUNT		TOTAL APPROPRIATION
GENERAL FUND - ADMINISTRATIVE		
01-00-400	TRANSFER TO R&B	2,440,000.00
01-00-421	VILLAGE PRESIDENT	13,000.00
01-00-422	VILLAGE CLERK	4,800.00
01-00-423	CLERICAL FULL TIME	33,000.00
01-00-424	VILLAGE ADMINISTRATOR	115,610.25
01-00-426	FINANCE DIR.	100,220.40
01-00-427	ASST TO VILLAGE ADMIN	60,000.00
01-00-428	ECONOMIC DIR	100.00
01-00-429	FRONT OFFICE SUPERVISOR/DEPUTY CLERK	59,646.27
01-00-430	PART TIME OFFICE STAFF	50,000.00
01-00-432	STAFF ACCOUNTANT	41,000.00
01-00-455	VEHICLE MAINT.-TECHNICIAN	1,000.00
01-00-457	SS/MED (FICA)	150,000.00
01-00-458	UNEMPLOYMENT INSURANCE	15,000.00
01-00-459	POLICE PENSION FUND	375,000.00
01-00-460	PLANNING & ZONING COMMISSION	8,400.00
01-00-470	VILLAGE TREASURER	2,400.00
01-00-471	FINANCE TRUSTEE	4,800.00
01-00-472	POLICE TRUSTEE	4,800.00
01-00-473	BUILDING TRUSTEE	4,800.00
01-00-474	PARKS/PUBLIC HEALTH TRUSTEE	4,800.00
01-00-475	PW/R&B TRUSTEE	4,800.00
01-00-476	ECONOMIC DEV TRUSTEE	4,800.00
01-00-480	EMPLOYEE MEDICAL INSURANCE	700,000.00
01-00-481	EMPLOYEE LIFE INSURANCE	1,000.00
01-00-520	MAINTENANCE - MOTORIZED EQUIPMENT	2,000.00
01-00-525	MAINT.OFFICE EQUIP & FURNITURE	6,000.00
01-00-535	VILLAGE PLANNING	35,000.00
01-00-551	POSTAGE	6,000.00
01-00-552	TELEPHONE	12,000.00
01-00-554	FORMS & PRINTING	2,500.00
01-00-555	COMMUNICATIONS (NEWSLETTER)	15,000.00
01-00-561	ASSOCIATION DUES	15,000.00
01-00-562	TRAVEL/TRAINING	15,000.00

01-00-571	ELECTRICITY	1,000.00
01-00-576	GAS HEAT	3,000.00
01-00-581	ENGINEERING	30,000.00
01-00-583	LEGAL	85,000.00
01-00-584	OTHER PROFESSIONAL SERVICES	60,000.00
01-00-585	TECHNOLOGY SERVICES	30,000.00
01-00-640	BANK CHARGES	9,000.00
01-00-651	OFFICE SUPPLIES	5,000.00
01-00-652	COMPUTER EXPENSES	5,000.00
01-00-655	GASOLINE & OIL	1,000.00
01-00-660	PET LICENSE EXPENSE	500.00
01-00-673	NOTICES & PUBLICATIONS	4,000.00
01-00-831	NEW OFFICE EQUIPMENT	8,000.00
01-00-835	CAPITAL OUTLAY	60,000.00
01-00-837	PURCHASE OF LAND	300,000.00
01-00-929	MISCELLANEOUS	1,000.00
01-00-930	ECONOMIC DEVELOPMENT	5,000.00
01-00-935	CODIFICATION	5,000.00
01-00-938	TOURISM-HOTEL TAX	25,000.00
		4,944,976.92
GENERAL FUND POLICE COMMISSION		
01-15-500	COMMISSIONERS	3,600.00
01-15-550	POSTAGE	100.00
01-15-561	ASSOCIATION DUES/MEMBERSHIPS	300.00
01-15-583	LEGAL - SERVICES	4,000.00
01-15-650	OFFICE SUPPLIES	100.00
01-15-672	PUBLICATIONS	1,500.00
01-15-941	TESTING	5,000.00
		14,600.00
GENERAL FUND POLICE DEPARTMENT		
01-21-429	CLERICAL ASSISTANT	54,724.80
01-21-430	EXECUTIVE ASSISTANT	54,724.80
01-21-432	POLICE CHIEF	107,671.05
01-21-433	DEPUTY CHIEF	95,000.00
01-21-434	SERGEANT	273,000.00
01-21-435	SERGEANTS OVERTIME	15,000.00
01-21-436	F/T PATROLMAN	925,000.00
01-21-437	F/T PATROLMAN OVERTIME	75,000.00
01-21-438	K-9 MAINTENAINCE	5,000.00
01-21-439	K-9 PAY	10,000.00

01-21-440	O.I.C. PAY	3,000.00
01-21-442	K-9 PAY	25,000.00
01-21-446	P/T PATROLMAN	75,000.00
01-21-455	VEHICLE MAINT. TECHNICIAN	10,000.00
01-21-520	MAINTENANCE - MOTORIZED EQUIPMENT	20,000.00
01-21-525	MAINT. OFFICE EQUIP & FURNITURE	5,000.00
01-21-526	MAINTENANCE - INTERNAL VEH EQUIP	5,000.00
01-21-551	POSTAGE	2,000.00
01-21-552	TELEPHONE	20,000.00
01-21-561	DUES & SUBSCRIPTIONS	13,000.00
01-21-562	TRAVEL/TRAINING	8,500.00
01-21-563	REIMBURSEMENT (EDU/CONTRACT)	23,000.00
01-21-566	MEETINGS/LUNCHEONS	500.00
01-21-576	GAS HEATING	4,000.00
01-21-583	LEGAL SERVICE	30,000.00
01-21-584	DISPATCHING-LCC	170,000.00
01-21-585	TECHNOLOGY SERVICES	7,500.00
01-21-586	STARCOMM	9,600.00
01-21-650	AMMUNITION & WEAPONS	6,000.00
01-21-651	OFFICE SUPPLIES	5,000.00
01-21-653	TOOL & WORK EQUIP	25,000.00
01-21-655	GASOLINE & OIL	35,000.00
01-21-662	BOTTLED WATER	1,000.00
01-21-663	VEST EXPENSE	4,000.00
01-21-664	UNIFORMS	20,000.00
01-21-665	LABORATORY ANALYSIS	1,500.00
01-21-831	NEW OFFICE EQUIP & FURNITURE	4,000.00
01-21-833	MOTORIZED EQUIP-NEW	205,000.00
01-21-929	MISCELLANEOUS	1,000.00
01-21-933	ANIMAL IMPOUND FEES/STRAYS	2,000.00
01-21-934	EXPLORER POST	500.00
		2,356,220.65
GENERAL FUND - BUILDINGS & GROUNDS		
01-22-452	MAINTENANCE MEN	15,600.00
01-22-453	P/T PUBLIC WORKS	55,000.00
01-22-455	VEHICLE MAINT. TECHNICIAN	5,000.00
01-22-459	OVERTIME	1,000.00

01-22-510	CREAMERY BUILDING MAINT.	500,000.00
01-22-511	PARK BUILDING	150,000.00
01-22-512	VILLAGE HALL BLDG-MAINT	50,000.00
01-22-513	POLICE DEPT-BLDG MAINT	50,000.00
01-22-514	DPW/COURT ST.-BLDG MAINT	10,000.00
01-22-515	EMA/CLEVELAND AVE.-BLDG MAINT	6,000.00
01-22-516	PARKS GROUNDS MAINTENANCE	500,000.00
01-22-517	DETENTION/RETENTION POND MAINT.	20,000.00
01-22-518	CONCESSION BUILDINGS	15,000.00
01-22-519	DPW INDUSTRIAL DRIVE	4,000,000.00
01-22-536	TREE MAINTENANCE/REPLACE	10,000.00
01-22-537	SIDEWALK REPAIR	20,000.00
01-22-538	BEAUTIFICATION	5,000.00
01-22-539	LANDSCAPING	2,000.00
01-22-653	TOOLS & EQUIPMENT	14,000.00
01-22-656	GAS & OIL MOWERS	3,200.00
01-22-901	VILLAGE PARKING LOT MAINTENANCE	8,000.00
01-22-902	MARQUEE SIGN MAINTENANCE	1,000.00
01-22-904	FUEL PUMP MAINTENANCE	1,000.00
01-22-929	MISCELLANEOUS	1,000.00
		5,442,800.00
GENERAL FUND - PUBLIC HEALTH		
01-54-431	MOSQUITO SPRAYER	18,000.00
01-54-451	WORKMAN-SALARY	3,000.00
01-54-658	CHEMICALS	20,000.00
		41,000.00
GENERAL FUND - BUILDING DEPARTMENT		
01-61-425	BUILDING DEPT MANAGER	80,340.00
01-61-429	CLERICAL ASSISTANT	33,750.00
01-61-444	CODE ENFORCERS	35,000.00
01-61-455	VEHICLE MAINT-TECHNICIAN	1,200.00
01-61-520	VEHICLE MAINT-BLDG DEPT.	1,800.00
01-61-551	POSTAGE	500.00
01-61-552	TELEPHONE	2,500.00

01-61-554	FORMS & PRINTING	1,500.00
01-61-561	DUES AND SUBSCRIPTIONS	500.00
01-61-562	TRAVEL/TRAINING	2,500.00
01-61-581	ENGINEERING	30,000.00
01-61-584	PROFESSIONAL FEES	38,000.00
01-61-653	TOOLS & EQUIPMENT	1,500.00
01-61-655	GASOLINE & OIL	2,250.00
01-61-671	CODE BOOKS	500.00
01-61-831	OFFICE EQUIPMENT	800.00
01-61-833	NEW MOTORIZED EQUIPMENT	30,000.00
01-61-929	MISCELLANEOUS	500.00
		263,140.00
GENERAL FUND - PARKS DEPARTMENT		
01-70-425	PARKS COORDINATOR	63,321.30
01-70-430	PARKS PART TIME	70,000.00
01-70-452	DPW FULL TIME	2,000.00
01-70-455	DPW - PART TIME	2,000.00
01-70-459	DPW OVERTIME	2,000.00
01-70-510	EQUIPMENT REPLACEMENT	2,000.00
01-70-511	ELECTRICITY	6,500.00
01-70-512	SPECIAL EVENTS	3,000.00
01-70-513	EVENTS - FALL FEST EXPENSE	25,000.00
01-70-514	EVENTS - KID'S DAY EXPENSE	2,000.00
01-70-517	EVENTS - MUSIC IN THE PARK	3,000.00
01-70-518	EVENTS - SENIORS	1,500.00
01-70-519	TEENS	100.00
01-70-525	INSTRUCTORS	6,000.00
01-70-528	MAINT OFFICE EQUIP & FURN	1,000.00
01-70-550	PRINTING & ADVERTISING	1,000.00
01-70-551	PARKS POSTAGE	500.00
01-70-552	TELEPHONE	5,000.00
01-70-560	ADA FUNDS	250.00
01-70-561	SEMINARS, TRAINING, MEMBERSHIP	2,000.00
01-70-576	GAS HEAT	1,800.00
01-70-831	NEW EQUIPMENT	3,000.00
01-70-832	EQUIPMENT MAINTENANCE	500.00
01-70-936	BASEBALL/SOFTBALL	15,000.00
01-70-937	PROGRAM EXPENSES	34,200.00
01-70-938	CONCESSION EXPENSES	6,000.00

		258,671.30
ROAD & BRIDGE FUND		
02-00-425	SUPERINTENDENT OF PUBLIC WORKS	48,300.00
02-00-429	DEPUTY SUPERINTENDENT	35,780.00
02-00-448	MAINTENANCE MEN	141,404.80
02-00-449	P/T MAINT MEN	24,000.00
02-00-455	VEHICLE MAINT. - TECHNICIAN	20,000.00
02-00-459	OVERTIME	10,000.00
02-00-520	MAINT.MOTORIZED EQUIP	40,000.00
02-00-527	STORM DRAINAGE/DITCH MAINT	335,000.00
02-00-528	STREET MAINT	25,000.00
02-00-530	STREET STRIPING	60,000.00
02-00-531	STREET LIGHT REPAIRS/VILLAGE	10,000.00
02-00-532	BRIDGE MAINT	10,000.00
02-00-552	TELEPHONE	4,000.00
02-00-561	DUES AND SUBSCRIPTIONS	1,000.00
02-00-572	ELECTRICITY /DPW BLDG COURT ST	1,000.00
02-00-576	GAS HEAT/DPW COURT STREET	4,400.00
02-00-577	STREET LIGHT ELECTRICITY	30,000.00
02-00-581	ENGINEERING	500,000.00
02-00-582	MS-4 COMPLIANCE	20,000.00
02-00-615	STREET SIGNS AND POSTS	15,000.00
02-00-616	GUARDRAILS	5,000.00
02-00-653	TOOLS & WORK EQUIP	5,000.00
02-00-655	GASOLINE AND OIL	25,000.00
02-00-661	VEHICLE STICKER EXP	500.00
02-00-664	UNIFORMS	7,500.00
02-00-833	NEW MOTORIZED EQUIPMENT	226,096.00
02-00-837	STREET CONSTRUCTION	2,440,000.00
02-00-929	MISCELLANEOUS	1,000.00
		4,044,980.80
MFT FUND		
03-00-614	ROAD SALT/BRINE	100,000.00
03-00-835	STREET/IMPROVEMENTS	900,000.00
		1,000,000.00
REFUSE		

04-00-543	CONTRACTOR FEES	465,000.00
		465,000.00
EMA FUND		
05-00-425	EMA DIRECTOR	37,000.00
05-00-427	LEUTENANT	2,400.00
05-00-428	SERGEANT	1,500.00
05-00-429	SPECIAL DETAIL SALARY	2,000.00
05-00-455	VEHICLE - MAINT - TECHNICIAN	2,000.00
05-00-519	SIREN MAINTENANCE	3,500.00
05-00-520	MAINT. MOTORIZED EQUIP	4,000.00
05-00-525	MAINT OFFICE EQUIP & FURN.	1,000.00
05-00-552	TELEPHONE	6,400.00
05-00-561	ASSOC DUES & SUBSCRIPTIONS	500.00
05-00-563	TRAINING	2,500.00
05-00-572	ELECTRICITY	500.00
05-00-576	GAS HEATING	2,000.00
05-00-651	OFFICE SUPPLIES	1,000.00
05-00-652	TECHNOLOGY EXPENSES	1,000.00
05-00-653	TOOLS & WORK EQUIP.	45,000.00
05-00-654	UNIFORMS	4,200.00
05-00-655	GAS & OIL	2,500.00
		119,000.00
AUDIT & ACCOUNTING FUND		
06-00-580	AUDITOR FEES	34,000.00
06-00-582	OPEB REPORT	1,500.00
		35,500.00
LIABILITY INSURANCE FUND		
07-00-483	WORKMANS COMP INSURANCE	140,000.00
07-00-591	LIABILITY INSURANCE PREMIUM	80,000.00
		220,000.00
WATER & SEWER FUND		
08-00-426	SUPERINTENDENT OF PUBLIC WORKS	48,300.00
08-00-427	WATER DEPT TECHNICIAN	120,000.00

08-00-428	F/T WORKMEN	30,000.00
08-00-429	DEPUTY SUPERINTENDENT	35,780.00
08-00-430	FULL TIME CLERICAL	43,000.00
08-00-450	PART-TIME WORKERS	5,000.00
08-00-455	VEHICLE MAINT. - TECHNICIAN	4,000.00
08-00-459	OVERTIME	10,000.00
08-00-520	MAINTENANCE-MOTORIZED EQUIPMENT	25,000.00
08-00-521	MAINT-WATER SYSTEM EQUIP.	200,000.00
08-00-522	MAINTENANCE-WATER TANKS	525,000.00
08-00-523	MAINTENANCE-SANITARY SEWER	150,000.00
08-00-534	SEWER TESTING	50,000.00
08-00-535	SEWER TREATMENT/AQUA	800,000.00
08-00-551	POSTAGE	4,000.00
08-00-552	TELEPHONE	6,000.00
08-00-561	DUES & SUBSCRIPTIONS	2,000.00
08-00-562	TRAVEL	3,000.00
08-00-573	ELECTRIC/WELL PUMPS	30,000.00
08-00-574	ELECTRIC/SEWER	15,000.00
08-00-576	GAS HEAT/CLEVELAND/WELL HOUSES	4,400.00
08-00-581	ENGINEERING	250,000.00
08-00-640	BANK CHARGES (PSN)	2,500.00
08-00-651	OFFICE SUPPLIES	2,000.00
08-00-653	MAINTENANCE-TOOLS & WORK EQUIP.	8,000.00
08-00-655	GASOLINE & OIL	11,000.00
08-00-659	CHEMICAL & LAB FEES	20,000.00
08-00-664	UNIFORMS	6,000.00
08-00-673	NOTICES & PUBLICATIONS	2,000.00
08-00-831	OFFICE & COMPUTER EQUIP	20,000.00
08-00-832	NEW SEWER SYSTEM EQUIP	50,000.00
08-00-836	NEW WATER SYSTEM EQUIP	200,000.00
08-00-837	IEPA - WATER TOWER	2,551,557.89
08-00-838	WATER MAIN CONSTRUCTION	700,000.00
08-00-840	NEW MOTORIZED EQUIP	269,000.00
08-00-929	MISCELLANEOUS	1,000.00
		6,203,937.89
IMRF		

09-00-463	IMRF	60,000.00
		60,000.00
BOND & INTEREST FUND		
10-00-710	VILLAGE BOND PRINCIPLE	400,000.00
10-00-720	VILLAGE BOND INTEREST	220,000.00
		620,000.00
TIF 4		
13-00-934	TIF ELIGIBLE EXPENSES	60,000.00
TIF 3		
14-00-903	TIF 3 ELIGIBLE EXPENSES	850,000.00
14-00-906	BC DEVELOPMENT	115,000.00
14-00-907	25810 S RIDGELAND	700,000.00
14-00-911	VENTURE ONE NAI HIFFMAN 25850	800,000.00
		2,465,000.00
TIF 5		
17-00-641	AMAZON	2,500,000.00
17-00-642	INDUSTRIAL DRIVE SEWER/WATER	2,500,000.00
17-00-644	VPP, INC #3	25,000.00
17-00-645	PROJECT #2 - SHEETZ CHIRO	97,500.00
		5,122,500.00
TIF 6		
18-00-641	BR4 TIF AGREEMENT	500,000.00
18-00-934	TIF ELIGIBLE EXPENSES	1,000.00
		501,000.00

SECTION 2: All unexpended balances of any item or items on any general appropriation made by this ordinance may be expended if making up any insufficiency in any item or items for the same general purpose or in any like appropriation made by this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage and approval and publication, as provided by law. All ordinances or parts or ordinances in conflict with the provisions of this ordinance are hereby repealed.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MONEE, WILL COUNTY, ILLINOIS THIS 25th DAY OF MARCH, 2020.

<u>AYES:</u>	<u>NAYS:</u>	<u>ABSTAIN:</u>	<u>ABSENT:</u>	<u>PRESENT:</u>
Blue				
Gonzalez				
Horne				
Raczek				
Wilson				
Youdris				

PASSED and APPROVED this _____ day of _____, 2020.

James F Popp, Village Mayor

ATTEST:

Doneshia Codjoe, Village Clerk