
ORDINANCE 11-17-25

ANNUAL APPROPRIATIONS ORDINANCE

ADOPTED BY THE

**CITY COUNCIL
OF THE**

CITY OF MENDOTA

THIS 17th DAY OF NOVEMBER, 2025

**Published in pamphlet form by authority of the City Council of the City of Mendota, LaSalle
County, this 17th DAY OF NOVEMBER, 2025.**

**ORDINANCE 11-17-25
ANNUAL APPROPRIATIONS ORDINANCE**

An Ordinance making appropriations for all corporate purposes for the City of Mendota, Illinois, for the fiscal year commencing on the first day of May 2025, and ending on the 30th day of April, 2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MENDOTA, COUNTY OF LASALLE AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION I. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the CITY OF MENDOTA, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF MENDOTA, as herein specified for the fiscal year commencing the 1st day of May, 2025, and ending the 30th day of April, 2026.

SECTION II. The amount appropriated for each object and purpose is as follows:

1. GENERAL FUND

ADMINISTRATION DEPARTMENT

Mayor	14,000.00
Aldermen	76,800.00
City Clerk	38,500.00
City Treasurer	4,500.00
Grant Writing	22,500.00
Code Enforcer/Building Inspector	70,875.00
Clerk's Office Help	73,500.00
Postage	2,750.00
Telephone/Data	1,760.00
Printing, Adv., Publications	11,000.00
Convention & Dues & Travel	3,150.00
Supplies, Copy Machine & Computer	30,250.00
Miscellaneous & Donations	30,975.00
TOTAL	\$380,560.00

PROFESSIONAL SERVICES/INSURANCE

Accounting Service	34,500.00
Building Permit/Inspections	13,750.00
Legal Expense	27,500.00
Employee Group Health/Life	1,048,575.00
Unemployment	5,500.00
Workers' Compensation	247,500.00
Property & Liability Insurance	572,000.00
Ordinance Codification	5,775.00
TOTAL	\$1,955,100.00

POLICE DEPARTMENT

Chief of Police	126,000.00
Deputy Chief of Police	102,900.00

Sergeants' Salary (less OT)	297,000.00
Telecommunicator Wages	68,750.00
Police Officer's Wages	836,000.00
Court Time	5,250.00
Contracted Police	525.00
Clerk/Telecommunicator	5,500.00
Crossing Guards	16,800.00
Overtime (Sgts. & Patrolmen)	137,500.00
Overtime-Telecommunicators	1,050.00
Part Time Officer Wages	258,500.00
Part Time Telecommunicator Wages	1,050.00
Holiday Compensation	9,712.50
Clothing Allowance	9,450.00
Police Pension	630,000.00
Employee Medical	105.00
Maint.-Building	2,625.00
Maint.-Equipment & Vehicles	32,025.00
Regional 911	181,500.00
Professional Services - Legal & Other	14,805.00
Communications Expense	51,700.00
Professional Development	40,150.00
Office, Operating & Investigation Supplies	12,337.50
Ammunition, Weapons, Leather	9,975.00
Automotive Fuel/Oil	47,250.00
New Equipment/Computers	378,000.00
Miscellaneous	5,250.00
TOTAL	\$3,281,710.00

FIRE DEPARTMENT

Fire Chief	131,250.00
Employee Wages	431,287.50
Overtime	181,500.00
Part Time & Volunteer Wages - Reg & Training	18,150.00
Holiday Compensation	5,775.00
Clothing Allowance & Protective Clothing	18,375.00
Fire Pension	207,500.00
Employee Medical	6,300.00
Maint.-Equipment & Vehicles	75,350.00
Professional Services - Legal & Other	1,575.00
Communications	31,710.00
Professional Development	21,000.00
Utilities and General Supplies	1,522.50
Gasoline & Fuel	13,750.00
New Equipment	78,750.00
Miscellaneous	2,750.00

TOTAL	\$1,226,545.00
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AMBULANCE DEPARTMENT

Volunteer Wages - Reg & Training	13,750.00
Salaries/On Call	6,600.00
Contracted Amb/Fire Volunteers	2,100.00
Training/Schooling/Seminars	105.00
Ambulance Billing/NIABI	38,500.00
Operating Supplies	14,700.00
Bad Debt Expense	2,362.50
Miscellaneous Expenses	525.00
TOTAL	\$78,642.50

STREET DEPARTMENT

Public Works Director	45,650.00
Superintendent	92,400.00
Employee Wages	275,000.00
Overtime	36,750.00
Part time Wages	60,500.00
Clothing Allowance	6,600.00
Employee Medical	630.00
Maintenance	119,900.00
Professional Services - Legal & Engineering	37,275.00
Communications	4,200.00
Professional Development	262.50
General Supplies & Services	146,850.00
Automotive Fuel/Oil	44,000.00
New Equipment & Tools	101,750.00
Miscellaneous	2,100.00
TOTAL	\$973,867.50

PARKS & RECREATION DEPT.

Maintenance Services	81,125.00
Water	525.00
Supplies	787.50
Equipment/Park	236,500.00
Miscellaneous	4,400.00
TOTAL	\$323,337.50

PUBLIC PROPERTY DEPARTMENT

Part Time Salaries	38,745.00
Maintenance Services	1,123,185.00
Professional Services	218,820.00
General Supplies & Utilities	129,800.00
Garbage Disposal	715,000.00
New Equipment & Misc	14,248.50
Public Building Improvement	525,000.00
Property Taxes	18,375.00

Motel Tax/Related Expense	52,500.00
TOTAL	\$2,835,673.50

SWIMMING POOL DEPT.

Summer Pool Wages	68,775.00
Maint.-Equipment	121,000.00
Communications	1,627.50
Training/Training Supplies	5,775.00
Utilities	15,400.00
Concession Supplies	5,775.00
Supplies	1,100.00
Chlorine & Chemicals	17,600.00
New Equipment	3,850.00
Miscellaneous	1,650.00
TOTAL	\$242,552.50

ECONOMIC DEVELOPMENT

Salaries	74,025.00
Grant Expenses - Engineering	15,750.00
Communications	3,675.00
Professional Development	15,487.50
Office Supplies & Computer Expense	29,400.00
Marketing Expense	2,625.00
Miscellaneous Expense	5,775.00
TOTAL	\$146,737.50

TOTAL GENERAL FUND: \$11,444,726.00

2. 2% FIRE FUND

Dues & Training	1,575.00
Equipment	7,875.00
Communications	5,092.50
Miscellaneous Expense	1,050.00
TOTAL:	\$15,592.50

3. MOTOR FUEL TAX

Engineering Service	47,250.00
Street Maintenance	824,250.00
Curbs & Sidewalks	9,450.00
Concrete	1,875.00
Frames & Lids	8,820.00
Catch Basins	5,250.00
Salt	31,500.00
Miscellaneous Expense	1,575.00
TOTAL:	\$929,970.00

4. IMRF EXPENSE

Retirement Contribution	\$1,232,605.00
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5. SOCIAL SECURITY

Social Security Contribution	159,665.00
Medicare	70,510.00
TOTAL:	\$230,175.00

6. TAX INCREMENT FINANCE

TIF 17A

Legal Service	17,500.00
Contract Real Estate Return	17,325.00
Intergovernmental Agreements	36,907.50
TOTAL:	71,732.50

TIF 17B

Legal Service	40,000.00
Contract Real Estate Return	275,000.00
Intergovernmental Agreements	200,000.00
Improvements	1,500.00
TOTAL:	\$516,500.00

TIF 2022

Maintenance Service	157,500.00
Engineering Service	63,000.00
Legal Service	47,250.00
Publishing & Printing	630.00
Equipment	126,000.00
Real Estate Taxes	21,000.00
Intergovernmental Agreements	121,800.00
Historic Preservation Grants	52,500.00
Project Costs	912,000.00
Economic Development	170,500.00
Miscellaneous Expense	5,250.00
Surplus	31,500.00
TOTAL:	1,708,930.00

TOTAL TIF FUNDS: \$2,297,162.50

7. BOND ISSUE

Bond Principal	\$120,000.00
Bond Interest	\$31,762.50
Administration Fees	\$2,656.50
TOTAL:	\$154,419.00

**8. WATER DEPARTMENT
ADMINISTRATION**

Public Works Director	45,540.00
Wages	150,700.00
Office Salary	41,800.00
Employee Medical	5,250.00
Professional Services - Legal, Engineering, etc	27,500.00
Water Bill Costs	14,017.50
Communications	13,755.00
Professional Development	6,405.00
Maintenance Fee	26,964.00
Office Supplies	1,050.00
Miscellaneous & Bad Debt	3,150.00
Depreciation Exp.	349,650.00

PUMPING

Wages	27,060.00
Wages Overtime	33,000.00
Well/Tower Repairs/Maintenance	77,000.00
Utilities	158,950.00
Maintenance & Materials	12,375.00
Miscellaneous	525.00

PURIFICATION

Labor	27,060.00
Maintenance & Materials	78,100.00
Miscellaneous	1,050.00

TRANSMISSION

Labor	134,970.00
Maintenance & Materials & Equipment	74,800.00
Miscellaneous	525.00

GENERAL SHOP

Uniform, Safety Equipment	7,350.00
Maintenance/Equipment	17,325.00
EPA Compliance	1,050.00
Operating Supplies/Shop	2,625.00
Computer Expense	1,050.00
Miscellaneous	1,575.00

TOTAL: \$1,342,171.50

9. SEWER DEPARTMENT

Public Works Director	45,540.00
Plant Operator Wage	89,100.00
Office Salary	41,250.00
Employee Medical	2,100.00
Legal Services	550.00
Communications	11,000.00
Water Bill Cost	13,200.00

Professional Development	787.50
Office Supplies & Equipment	1,155.00
Miscellaneous	1,050.00
Depreciation	220,000.00

PUMPING

Repairs	16,500.00
Utilities	188,650.00
Materials & Supplies & Maintenance	80,300.00
Miscellaneous	0.00

PURIFICATION

Labor	185,020.00
Overtime	46,750.00
Repairs	9,273,000.00
Chemical Supplies	6,300.00

TRANSMISSION

Maintenance	7,350.00
Materials & Supplies	0.00
Gasoline & Fuel	4,200.00
GIS Map	1,650.00

GENERAL SHOP

Employee Clothing, Safety, Fitness	4,200.00
Materials, Supplies & Maintenance	25,042.50
Engineering/Consultation	55,000.00
EPA Compliance	33,600.00
Miscellaneous	787.50

DEL MONTE PROJECT

Repairs & Maintenance	10,500.00
Engineering Service	5,500.00
Automotive Fuel/Oil	220.00
New Equipment	1,100.00
Miscellaneous	3,960.00

TOTAL: \$10,980,362.50

CIVIC CENTER

10. CIVIC CENTER FUND

Salaries	76,945.00
Maintenance - Building & Equipment	14,740.00
Communications	10,670.00
Professional Development	1,575.00
Landscaping	1,050.00
Utilities	34,650.00
Event Expenses	3,990.00
General Supplies	27,500.00
Miscellaneous	1,627.50

State Sales Tax-Liquor	5,250.00
Depreciation	5,500.00
TOTAL:	\$184,547.50

SUMMARY OF APPROPRIATIONS:

1. GENERAL FUND	11,444,726.00
2. 2% FIRE FUND	15,592.50
3. MOTOR FUEL TAX	929,970.00
4. IMRF	1,232,605.00
5. SOCIAL SECURITY	230,175.00
6. TIF DISTRICTS	2,297,162.50
7. BOND ISSUE	154,419.00
8. WATER DEPARTMENT	1,342,171.50
9. SEWER DEPARTMENT	10,980,362.50
10. CIVIC CENTER FUND	184,547.50
TOTAL	\$28,811,731.50

SECTION III. That all sums of money not needed for immediate purposes may be invested in Securities of the Federal government in Federally Insured Savings & Loan Associations, or in Certificates of Deposit of any bank defined in the Illinois Banking Act.

SECTION IV. Partial Invalidity. If any Section, subdivision, or sentence of this Ordinance is for any reason held invalid or to be unconstitutional, such decisions shall not affect the validity of the remaining portion of this Ordinance.

SECTION V. This Ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

SECTION VI. A certified copy of the Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption, as provided by law.

ADOPTED THIS 17th DAY OF NOVEMBER, 2025, PUBLISHED IN PAMPHLET FORM THIS 17th DAY OF NOVEMBER, 2025.

AYES: 7

NAYS: 0

ABSENT: 1

PASSED BY THE CITY COUNCIL OF THE CITY OF MENDOTA, THIS 17th DAY OF NOVEMBER, 2025.


 David Boelk, Mayor


 Emily J. McConville, City Clerk