

**ORDINANCE 07-03-23
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 2023, and ending on the 30th day of April, 2024.

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, 2023, and ending the 30th day of April, 2024.

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

1. GENERAL FUND	
ADMINISTRATION DEPARTMENT	
Mayor	8,000.00
Aldermen	57,600.00
City Clerk	31,500.00
City Treasurer	4,000.00
Building Inspector	23,100.00
Clerk's Office Help	73,500.00
Employee Fitness Program	550.00
Postage	2,420.00
Telephone	6,325.00
Printing, Adv., Publications	9,240.00
Convention & Dues & Travel	3,150.00
Supplies, Copy Machine & Computer	30,250.00
Miscellaneous & Donations	24,675.00
TOTAL	\$274,310.00
PROFESSIONAL SERVICES/INSURANCE	
Accounting Service	27,750.00
Legal Expense	27,500.00
Employee Group Health/Life	846,450.00
Unemployment	5,500.00
Workers' Compensation	220,000.00
Property & Liability Insurance	346,500.00
Ordinance Codification	2,887.50
TOTAL	\$1,476,587.50
POLICE DEPARTMENT	
Chief of Police	111,405.00
Deputy Chief of Police	98,175.00

Sergeants' Salary (less OT)	280,500.00
Telecommunicator Wages	66,000.00
Police Officer's Wages	880,000.00
Court Time	4,200.00
Contracted Police	525.00
Check Point	2,100.00
Clerk/Telecommunicator	6,050.00
Crossing Guards	22,050.00
Overtime (Sgts. & Patrolmen)	132,000.00
Overtime-Telecommunicators	2,625.00
Part Time Officer Wages	319,000.00
Part Time Telecommunicator Wages	1,050.00
Holiday Compensation	7,087.50
Clothing Allowance	9,450.00
Police Pension	626,375.00
Employee Medical	525.00
Maint.-Equipment & Vehicles	28,875.00
Regional 911	181,500.00
Professional Services - Legal & Other	16,905.00
Communications Expense	51,600.00
Professional Development	40,150.00
Office, Operating & Investigation Supplies	15,330.00
Ammunition, Weapons, Leather	9,975.00
Automotive Fuel/Oil	36,750.00
New Equipment/Computers	57,750.00
Miscellaneous	6,300.00
Grant Money Expenses	3,675.00
TOTAL	\$3,017,927.50

FIRE DEPARTMENT

Fire Chief	89,250.00
Assistant Fire Chief	84,000.00
Employee Wages	287,700.00
Overtime	220,000.00
Part Time & Volunteer Wages - Reg & Training	17,600.00
Holiday Compensation	5,250.00
Clothing Allowance & Protective Clothing	13,125.00
Fire Pension	167,585.00
Employee Medical	5,250.00
Maint.-Equipment & Vehicles	58,300.00
Professional Services - Legal & Other	6,510.00
Communications	24,885.00
Professional Development	22,837.50
Utilities and General Supplies	2,835.00
Gasoline & Fuel	13,200.00

New Equipment	155,400.00
Miscellaneous	3,300.00
TOTAL	\$1,177,027.50

AMBULANCE DEPARTMENT

Volunteer Wages - Reg & Training	22,550.00
Salaries/On Call	14,850.00
Contracted Amb/Fire Volunteers	2,625.00
Training/Schooling/Seminars	6,300.00
Ambulance Billing/NIABI	38,500.00
Operating Supplies	14,700.00
Debt Expense	229,950.00
Miscellaneous Expenses	787.50
TOTAL	\$330,262.50

STREET DEPARTMENT

Public Works Director	43,285.00
Superintendent	89,250.00
Employee Wages	247,500.00
Overtime	28,875.00
Part time Wages	33,000.00
Clothing Allowance	8,250.00
Employee Medical	1,050.00
Maintenance	110,000.00
Professional Services - Legal & Engineering	54,600.00
Communications	3,675.00
Professional Development	2,100.00
General Supplies & Services	44,825.00
Automotive Fuel/Oil	38,500.00
New Equipment & Tools	27,500.00
Miscellaneous	2,100.00
TOTAL	\$734,510.00

PARKS & RECREATION DEPT.

Maintenance Services	199,100.00
Water	2,100.00
Supplies	1,050.00
Equipment/Park	15,015.00
Miscellaneous	4,620.00
TOTAL	\$221,885.00

PUBLIC PROPERTY DEPARTMENT

Summer Wages & Cleaning	66,440.00
Maintenance Services	62,422.50
Professional Services	10,080.00
General Supplies & Utilities	121,000.00
Garbage Disposal	594,000.00
New Equipment & Misc	5,617.50

Public Building Improvement	472,500.00
Property Taxes	17,325.00
Motel Tax/Related Expense	34,650.00
TOTAL	\$1,384,035.00

SWIMMING POOL DEPT.

Summer Pool Wages	52,500.00
Maint.-Equipment	7,700.00
Communications	1,050.00
Training/Training Supplies	1,050.00
Utilities	7,150.00
Concession Supplies	5,775.00
Supplies	1,100.00
Chlorine & Chemicals	14,850.00
New Equipment	2,200.00
Miscellaneous	3,300.00
TOTAL	\$96,675.00

ECONOMIC DEVELOPMENT

Salaries	65,625.00
Communications	4,410.00
Professional Development	16,432.50
Office Supplies & Computer Expense	17,902.50
Marketing Expense	9,975.00
Miscellaneous Expense	1,050.00
TOTAL	\$115,395.00

TOTAL GENERAL FUND: \$8,828,615.00

2. 2% FIRE FUND

Dues	6,825.00
Equipment	7,875.00
Communications	1,837.50
Miscellaneous Expense	1,050.00
TOTAL:	\$17,587.50

3. MOTOR FUEL TAX

Engineering Service	4,725.00
Street Maintenance	535,500.00
Curbs & Sidewalks	5,250.00
Concrete	1,875.00
Frames & Lids	8,820.00
Catch Basins	5,250.00
Salt	29,400.00
Miscellaneous Expense	1,575.00
TOTAL:	\$592,395.00

4. IMRF EXPENSE

Retirement Contribution	\$212,905.00
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5. SOCIAL SECURITY

Social Security Contribution	123,750.00
Medicare	59,620.00
TOTAL:	\$183,370.00

6. TAX INCREMENT FINANCE**TIF 17A**

Legal Service	8,800.00
Intergovernmental Agreements	18,805.50
TOTAL:	27,605.50

TIF 17B

Legal Service	38,500.00
Contract Real Estate Return	299,250.00
Intergovernmental Agreements	210,000.00
Improvements	1,500.00
TOTAL:	\$549,250.00

TIF 2022

Maintenance Service	157,500.00
Engineering Service	36,750.00
Legal Service	42,000.00
Publishing & Printing	1,102.50
Equipment	126,000.00
Intergovernmental Agreements	630.00
Project Costs	450,000.00
Miscellaneous Expense	5,250.00
TOTAL:	819,232.50

TOTAL TIF FUNDS: \$1,396,088.00

7. BOND ISSUE

Bond Principal	\$140,000.00
Bond Interest	\$6,615.00
Administration Fees	\$2,100.00
TOTAL:	\$148,715.00

8. WATER DEPARTMENT**ADMINISTRATION**

Public Works Director	43,450.00
Superintendent	105,710.00
Office Salary	37,510.00
Employee Medical	5,250.00
Professional Services - Legal, Engineering,	28,600.00

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Water Bill Costs	12,600.00
Communications	9,975.00
Professional Development	6,300.00
Maintenance Fee	26,964.00
Office Supplies	1,050.00
Miscellaneous & Bad Debt	2,100.00
Depreciation Exp.	349,650.00
PUMPING	
Wages	29,150.00
Wages Overtime	33,000.00
Well/Tower Repairs/Maintenance	134,200.00
Utilities	125,950.00
Maintenance & Materials	23,375.00
Miscellaneous	525.00
PURIFICATION	
Labor	29,150.00
Maintenance & Materials	183,150.00
Miscellaneous	1,050.00
TRANSMISSION	
Labor	124,850.00
Maintenance & Materials & Equipment	183,700.00
Engineering/Inspection	1,100.00
Miscellaneous	525.00
GENERAL SHOP	
Uniform, Safety Equipment	5,775.00
Maintenance/Equipment	28,325.00
EPA Compliance	66,150.00
Operating Supplies/Shop	3,255.00
Computer Expense	2,625.00
Capital Outlay New Equipment	5,250.00
Miscellaneous	1,050.00
TOTAL: \$1,611,314.00	

9. SEWER DEPARTMENT

Public Works Director	43,450.00
Plant Operator Wage	85,250.00
Office Salary	37,510.00
Employee Medical	3,150.00
Legal Services	5,500.00
Communications	8,250.00
Water Bill Cost	13,860.00
Professional Development	2,730.00
Office Supplies & Equipment	2,152.50
Miscellaneous	5,565.00

Depreciation	165,000.00
PUMPING	
Repairs	18,150.00
Utilities	151,800.00
Materials & Supplies & Maintenance	133,100.00
Miscellaneous	2,100.00
PURIFICATION	
Labor	171,600.00
Overtime	49,500.00
Repairs	77,000.00
Chemical Supplies	9,450.00
TRANSMISSION	
Maintenance	13,125.00
Materials & Supplies	4,620.00
Gasoline & Fuel	7,560.00
GIS Map	1,100.00
GENERAL SHOP	
Employee Clothing, Safety, Fitness	7,612.50
Materials, Supplies & Maintenance	29,190.00
Engineering/Consultation	550,000.00
EPA Compliance	31,500.00
Miscellaneous	1,680.00
DEL MONTE PROJECT	
Repairs & Maintenance	525,000.00
Engineering Service	55,000.00
Automotive Fuel/Oil	2,200.00
New Equipment	55,000.00
Miscellaneous	3,850.00
TOTAL: \$ 2,877,555.00	
CIVIC CENTER	
10. CIVIC CENTER FUND	
Salaries	77,180.40
Maintenance - Building & Equipment	20,020.00
Communications	11,330.00
Professional Development	1,470.00
Landscaping	1,050.00
Utilities	28,050.00
Event Expenses	4,725.00
General Supplies	28,820.00
Miscellaneous	1,260.00
State Sales Tax-Liquor	6,300.00
Depreciation	5,170.00
TOTAL: \$186,425.40	

SUMMARY OF APPROPRIATIONS:

1. GENERAL FUND	8,828,615.00
2. 2% FIRE FUND	17,587.50
3. MOTOR FUEL TAX	592,395.00
4. IMRF	212,905.00
5. SOCIAL SECURITY	183,370.00
6. TIF DISTRICTS	1,396,088.00
7. BOND ISSUE	148,715.00
8. WATER DEPARTMENT	1,611,314.00
9. SEWER DEPARTMENT	2,877,555.00
10. CIVIC CENTER FUND	186,425.40
TOTAL	\$16,054,969.90

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 3rd DAY OF JULY, 2023, PUBLISHED IN PAMPHLET FORM THIS 3rd DAY OF JULY, 2023.

AYES: 7
NAYS: 0
ABSENT: 1

PASSED BY THE CITY COUNCIL OF THE CITY OF MENDOTA, THIS 3rd DAY OF JULY, 2023.



Emily J. McConville, City Clerk



David Boelk, Mayor