

**CITY OF VIENNA  
CITY COUNCIL MEETING  
VIENNA CITY HALL  
205 North 4<sup>th</sup> Street  
November 20, 2024  
6:30 P.M.  
AGENDA**

1. Mayor Calls Meeting to Order.

2. Roll Call:

Hill \_\_\_\_\_ Moore \_\_\_\_\_ Elliott \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

**NEW BUSINESS**

3. Omnibus Consent Agenda

- Approval of the November 6, 2024 Meeting Minutes
- Approval of the Warrant
- Approval of Treasurer's Report (Oct)

**Motion** \_\_\_\_\_ **Seconded** \_\_\_\_\_

Hill \_\_\_\_\_ Moore \_\_\_\_\_ Elliott \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

4. Clearon Wright- Request for water service at 340 Dameron Lane

5. -Review of Tax Levy Ord. 24-05

-Authorization and Approval of Tax Levy Ordinance 24-05, for the 2024 current fiscal year

**Motion** \_\_\_\_\_ **Seconded** \_\_\_\_\_

Hill \_\_\_\_\_ Moore \_\_\_\_\_ Elliott \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

6. Review/Approval of City Insurance Renewal through ICRMT for policy year Dec 1, 2024- Dec 1, 2025 year.

Motion \_\_\_\_\_ Seconded \_\_\_\_\_


Hill \_\_\_\_\_ Moore \_\_\_\_\_ Elliott \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

7. **PUBLIC COMMENT/ADDITION TO THE AGENDA**

8. **ELECTED/APPOINTED OFFICIALS**

- Aleatha Wright, City Clerk
- Justin Hartline, Supt
- Jim Miller, Police Chief
- Brent Williams, Fire Chief
- Michelle Meyers, Treasurer
- City Council – Alderman Tuey-Water reconnection fees
- Mayor, Steve Penrod

9. **Adjournment:**

POSTED: 11-18-24 BY: 

LEVY ORDINANCE NO. 24-05

BE IT ORDAINED by the Mayor and City Council of the City of Vienna, Johnson County, State of Illinois.

SECTION 1. That the sum of two hundred forty seven thousand five hundred dollars (\$ 263,000) and the same hereby is assessed and levied from and against all taxable property within the Corporate limits of the City of Vienna, as the same is assessed and equalized for state and county purposes for the current year 2024. Said taxes hereby levied being for the current fiscal year of said City commencing on the first day of May 2024 and terminating on the last day of April 2024, and to be applied in liquidation of the appropriations ordinance adopted by said City at a meeting thereof regularly convened and held on \_\_\_\_\_ November 20, 2024, and duly published as provided by law, the various objects and purposes for which said appropriations were heretofore made are set forth under the column entitled "Appropriated" and the amount hereby levied for each object and purposes is as set forth under the column entitled "Levy" and are as follows:

GENERAL FUND	<u>Appropriated</u>	<u>Levy</u>
<b>ADMINISTRATION</b>		
PERSONNEL		
Salaries - Officials	\$66,000	
Salaries - Administration	51,500	
Salaries - Employees	40,000	
Payroll Taxes	12,000	<u>\$12,000</u>
Unemployment	300	
Retirement	0	
Health Insurance	30,500	
Uniforms	0	
Workers Comp Insurance	0	
	<u>200,300</u>	
CONTRACTUAL SERVICES		
Advertising	2,000	
Contractual Services - Animal Control	12,000	
Dues and Subscriptions	2,900	
Engineering Services	0	
Insurance and Bonding	7,200	<u>\$7,200</u>
Legal and Audit Fees	32,000	<u>\$0</u>
Maintenance Service - Buildings	500	
Maintenance Service - Equipment	500	
Maintenance Service - Grounds	500	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	6,500	
Testing and Lab Fees	0	
Travel and Training	5,000	
Utilities and Trash	4,000	
Other - Zoning Expense	500	
	<u>73,600</u>	
COMMODITIES AND SUPPLIES		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	2,400	
Operating Supplies	0	
Postage	2,200	
	<u>4,600</u>	
CAPITAL OUTLAY		
Land	0	
Buildings	0	
Equipment	15,000	
Infrastructure Improvements	5,000	
Utility System Improvements	0	
Vehicles	0	
	<u>20,000</u>	
OTHER EXPENDITURES		
Bank Charges	250	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	78,000	
	<u>78,250</u>	
<b>TOTAL ADMINISTRATION</b>	<u><b>\$376,750</b></u>	<u><b>\$40,000</b></u>



**POLICE****PERSONNEL**

Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	208,000	
Payroll Taxes	16,000	<u>\$16,000</u>
Unemployment	500	
Retirement	0	
Health Insurance	0	
Uniforms	2,000	
Workers Comp Insurance	0	
	<u>226,500</u>	

**CONTRACTUAL SERVICES**

Advertising	0	
Contractual Services	500	
Dues and Subscriptions	1,200	
Engineering Services	0	
Insurance and Bonding	14,000	<u>\$14,000</u>
Legal and Audit Fees	500	
Maintenance Service - Buildings	1,500	
Maintenance Service - Equipment	1,000	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	12,000	
Telephone and Internet	2,600	
Testing and Lab Fees	0	
Travel and Training	750	
Utilities and Trash	700	
Other	0	
	<u>34,750</u>	

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	9,500	
Office Supplies	1,200	
Operating Supplies	2,000	
Postage	100	
	<u>12,800</u>	

**CAPITAL OUTLAY**

Land	0	
Buildings	5,000	
Equipment	44,000	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>49,000</u>	

**OTHER EXPENDITURES**

Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	1,800	
	<u>1,800</u>	

<b>TOTAL POLICE</b>	<b>\$324,850</b>	<b>\$9,000</b>
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**FIRE****PERSONNEL**

Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	14,500	
Payroll Taxes	1,100	<u>\$1,100</u>
Unemployment	50	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>15,650</u>	

**CONTRACTUAL SERVICES**

Advertising	100	
Contractual Services - Fire Calls	19,500	
Dues and Subscriptions	100	
Engineering Services	0	
Insurance and Bonding	11,500	<u>\$11,500</u>
Legal and Audit Fees	500	
Maintenance Service - Buildings	1,000	
Maintenance Service - Equipment	10,000	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	12,000	
Telephone and Internet	2,800	
Testing and Lab Fees	0	
Travel and Training	750	
Utilities and Trash	1,000	
Other	0	
	<u>59,250</u>	

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	2,400	
Office Supplies	150	
Operating Supplies	1,200	
Postage	150	
	<u>3,900</u>	

**CAPITAL OUTLAY**

Land	0	
Buildings	0	
Equipment	15,000	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>15,000</u>	

**OTHER EXPENDITURES**

Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	9,950	
Miscellaneous Expense	500	
	<u>10,450</u>	

**TOTAL FIRE**

	<u>\$104,250</u>	<u>\$9,000</u>
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**PARKS AND RECREATION**

**PERSONNEL**

Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	33,000	
Payroll Taxes	2,500	<u>\$2,500</u>
Unemployment	100	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>35,600</u>	

**CONTRACTUAL SERVICES**

Advertising	0	
Contractual Services	0	
Dues and Subscriptions	0	
Engineering Services	0	
Insurance and Bonding	10,000	<u>\$10,000</u>
Legal and Audit Fees	500	
Maintenance Service - Buildings	1,200	
Maintenance Service - Equipment	1,200	
Maintenance Service - Grounds	1,000	
Maintenance Service - Street and Sidewalks	250	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	500	
Telephone and Internet	4,000	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	4,800	
Other	0	
	<u>23,450</u>	

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0	
Chemicals	250	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	1,200	
Office Supplies	150	
Operating Supplies	1,200	
Postage	0	
	<u>2,800</u>	

**CAPITAL OUTLAY**

Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	

**OTHER EXPENDITURES**

Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	500	
	<u>500</u>	

<b>TOTAL PARKS AND RECREATION</b>	<u>\$62,350</u>	<u>\$10,200</u>
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**CULTURE/ECONOMIC DEVELOPMENT****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>0</u>

**CONTRACTUAL SERVICES**

Advertising	0
Contractual Services - Economic Development	8,000
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other - Depot and Tourism	35,000
	<u>43,000</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>

**TOTAL CULTURE/ECONOMIC DEVELOPMENT**

\$43,000 \$0



**STREETS**

## PERSONNEL

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	2,500
Workers Comp Insurance	0
	<u>2,500</u>

## CONTRACTUAL SERVICES

Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	5,000
Legal and Audit Fees	0
Maintenance Service - Buildings	800
Maintenance Service - Equipment	7,600
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	7,700
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	5,000
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	23,000
Other	0
	<u>49,100</u>

**\$5,000**

## COMMODITIES AND SUPPLIES

Books and Periodicals	0
Chemicals	14,000
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	12,000
Office Supplies	0
Operating Supplies	14,000
Postage	0
	<u>40,000</u>

## CAPITAL OUTLAY

Land	0
Buildings	0
Equipment	40,000
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	10,000
	<u>50,000</u>

## OTHER EXPENDITURES

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>

**TOTAL STREET****\$141,600****\$0**

**IMRF FUND****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	70,000
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>70,000</u>

**CONTRACTUAL SERVICES**

Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0
	<u>0</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>

**TOTAL IMRF FUND**

<u>\$70,000</u>	<u>\$70,000</u>
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**LIBRARY FUND****PERSONNEL**

Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	18,000	
Payroll Taxes	1,500	<u>\$1,500</u>
Unemployment	150	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>19,650</u>	

**CONTRACTUAL SERVICES**

Advertising	0	
Contractual Services	2,500	
Dues and Subscriptions	1,800	
Engineering Services	0	
Insurance and Bonding	2,000	<u>\$2,000</u>
Legal and Audit Fees	400	
Maintenance Service - Buildings	4,800	
Maintenance Service - Equipment	250	
Maintenance Service - Grounds	2,300	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	1,000	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	1,800	
Other	150	
	<u>17,000</u>	

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	250	
Operating Supplies	1,500	
Postage	150	
	<u>1,900</u>	

**CAPITAL OUTLAY**

Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	

**OTHER EXPENDITURES**

Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	150	
	<u>150</u>	

**TOTAL LIBRARY FUND**

<u>\$38,700</u>	<u>\$18,000</u>
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**MOTOR FUEL TAX FUND**

## PERSONNEL

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>0</u>

## CONTRACTUAL SERVICES

Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	5,000
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	50,000
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0
	<u>55,000</u>

## COMMODITIES AND SUPPLIES

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>

## CAPITAL OUTLAY

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>

## OTHER EXPENDITURES

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>

**TOTAL MOTOR FUEL TAX FUND****\$55,000**                      **\$0**



**TIF FUND**

**PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>0</u>

**CONTRACTUAL SERVICES**

Advertising	0
Contractual Services	0
Dues and Subscriptions	550
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	5,000
Maintenance Service - Equipment	30,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	50,000
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other - Economic Development	225,000
	<u>225,000</u>
	<u>310,550</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>
	<u>0</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>
	<u>0</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>
	<u>0</u>

**TOTAL TIF FUND**

<b>\$310,550</b>	<b>\$0</b>
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**CDAP HOUSING FUND**

PERSONNEL

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>0</u>

CONTRACTUAL SERVICES

Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0
	<u>0</u>

COMMODITIES AND SUPPLIES

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>

CAPITAL OUTLAY

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>

OTHER EXPENDITURES

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>

**TOTAL CDAP HOUSING FUND**

<u>\$0</u>	<u>\$0</u>
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**GARBAGE FUND****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	23,000
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	2,500
Uniforms	0
Workers Comp Insurance	0
	<u>25,500</u>

**CONTRACTUAL SERVICES**

Advertising	150
Contractual Services - Refuse Removal	86,000
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0
	<u>86,150</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	350
Operating Supplies	1,000
Postage	1,400
	<u>2,750</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	0
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>0</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	500
	<u>500</u>

**TOTAL GARBAGE FUND**

<u>\$114,900</u>	<u>\$24,000</u>
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**WATER FUND****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	190,000
Payroll Taxes	14,500
Unemployment	400
Retirement	0
Health Insurance	30,000
Uniforms	0
Workers Comp Insurance	0
	<u>234,900</u>

**CONTRACTUAL SERVICES**

Advertising	200
Contractual Services	2,400
Dues and Subscriptions	500
Engineering Services	0
Insurance and Bonding	26,500
Legal and Audit Fees	4,900
Maintenance Service - Buildings	2,000
Maintenance Service - Equipment	4,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	54,000
Maintenance Service - Vehicles	1,000
Telephone and Internet	1,500
Testing and Lab Fees	10,000
Travel and Training	3,250
Utilities and Trash	32,000
Other	500
	<u>142,750</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	70,000
Commodity Purchases - Water	0
Commodity Tax	0
Gasoline and Oil	12,000
Office Supplies	500
Operating Supplies	3,000
Postage	2,000
	<u>87,500</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	25,000
Infrastructure Improvements	0
Utility System Improvements	30,000
Vehicles	10,000
	<u>65,000</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Depreciation	70,000
Miscellaneous Expense	1,000
	<u>71,000</u>
<b>TOTAL WATER FUND</b>	<u><b>\$601,150</b></u>



**SEWER FUND****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	138,000
Payroll Taxes	10,500
Unemployment	300
Retirement	0
Health Insurance	22,000
Uniforms	0
Workers Comp Insurance	0
	<u>170,800</u>

**CONTRACTUAL SERVICES**

Advertising	100
Contractual Services	2,400
Dues and Subscriptions	500
Engineering Services	0
Insurance and Bonding	21,000
Legal and Audit Fees	4,000
Maintenance Service - Buildings	500
Maintenance Service - Equipment	2,500
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	32,000
Maintenance Service - Vehicles	1,000
Telephone and Internet	0
Testing and Lab Fees	6,000
Travel and Training	750
Utilities and Trash	41,000
Other	500
	<u>112,250</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	3,000
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	4,000
Office Supplies	500
Operating Supplies	3,000
Postage	1,300
	<u>11,800</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	25,000
Infrastructure Improvements	0
Utility System Improvements	25,000
Vehicles	10,000
	<u>60,000</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	30,000
Bond/Loan Principal	0
Depreciation	125,000
Miscellaneous Expense	500
	<u>155,500</u>
<b>TOTAL SEWER FUND</b>	<u><b>\$510,350</b></u>

**GAS FUND****PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	221,000
Payroll Taxes	17,000
Unemployment	500
Retirement	0
Health Insurance	20,000
Uniforms	0
Workers Comp Insurance	0
	<u>258,500</u>

**CONTRACTUAL SERVICES**

Advertising	100
Contractual Services	10,000
Dues and Subscriptions	4,000
Engineering Services	0
Insurance and Bonding	6,500
Legal and Audit Fees	12,000
Maintenance Service - Buildings	500
Maintenance Service - Equipment	4,800
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	25,000
Maintenance Service - Vehicles	1,000
Telephone and Internet	1,400
Testing and Lab Fees	0
Travel and Training	3,250
Utilities and Trash	0
Other	500
	<u>69,050</u>

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases - Gas	320,000
Commodity Tax	10,000
Gasoline and Oil	4,000
Office Supplies	500
Operating Supplies	2,500
Postage	1,500
	<u>338,500</u>

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	25,000
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	10,000
	<u>35,000</u>

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Depreciation	11,000
Miscellaneous Expense	500
	<u>11,500</u>

**TOTAL GAS FUND****\$712,550**

**FIRE INSURANCE TAX FUND**

**PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0

0

**CONTRACTUAL SERVICES**

Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0

0

**COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0

0

**CAPITAL OUTLAY**

Land	0
Buildings	0
Equipment	5,000
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0

5,000

**OTHER EXPENDITURES**

Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0

0

**TOTAL FIRE INSURANCE TAX FUND**

**\$5,000**



**SUMMARY**

	Appropriated	Levy
Appropriated from Non-Tax Income	\$ 3,208,000	
Appropriated from Proceeds of the General Corporate Tax	40,000	\$40,000
Appropriated from Proceeds of the Audit Tax	0	0
Appropriated from Proceeds of the IMRF Tax	70,000	70,000
Appropriated from Proceeds of the Social Security Tax	33,100	33,100
Appropriated from Proceeds of the Tort, Liability, Property Ins Tax	38,950	38,950
Appropriated from Proceeds of the Workers Comp Ins Tax	10,750	10,750
Appropriated from Proceeds of the Police Protection Tax	9,000	9,000
Appropriated from Proceeds of the Fire Protection Tax	9,000	9,000
Appropriated from Proceeds of the Playground & Recreation Tax	10,200	10,200
Appropriated from Proceeds of the Library Tax	18,000	18,000
Appropriated from Proceeds of the Garbage Disposal Tax	24,000	24,000
	\$3,471,000	\$263,000

SECTION 2. That the Clerk of the City of Vienna, on the passage, approval, and recording of this ordinance is hereby authorized and directed to file a certified copy hereof with the County Clerk of the County of Johnson, in the State of Illinois, as required by the Statute of said State in such case made and provided.

SECTION 3. This ordinance levying and assessing the taxes of the City of Vienna, shall be printed in book or pamphlet form, published by authority of the City Council of the City of Vienna, Illinois, and such book and pamphlet shall be prima facie evidence of the contents, passage, and legal publication of the ordinance, as of the dates hereinafter mentioned, in all Courts of administrative tribunals, and this ordinance shall be in full force and effect from and after its passage, approval and publication on the manner provided by law.

\_\_\_\_\_  
Mayor

ATTEST

\_\_\_\_\_  
Clerk

Approved: \_\_\_\_\_

Passed: \_\_\_\_\_

Published: \_\_\_\_\_



# PREMIUM SUMMARY

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Presented By:  
**Illinois Counties Risk Management Trust**

**Named Insured:** Vienna, City of  
**Quote Number:** R4-1000544-2425-01  
**Policy Year:** DEC 01, 2024 - DEC 01, 2025

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$84,513
Workers' Compensation	\$22,781
<b>Total Annual Premium</b>	<b>\$107,294</b>

