

CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th St
June 20, 2018
6:30 P.M.

AGENDA

1. Mayor Calls Meeting to Order.

2. Roll Call:

Hill_____ Riddle_____ Myrick_____ Owen_____ Racey_____ Tuey_____

3. Omnibus Consent Agenda

- Approval of the June 6, 2018 Minutes
- Approval of the Warrant
-

Motion_____ **Seconded**_____

Hill_____ Riddle_____ Myrick_____ Owen_____ Racey_____ Tuey_____

NEW BUSINESS

4. Authorization and Approval of Ordinance 18-05, An Appropriation Ordinance for the City of Vienna, IL

Motion_____ **Seconded**_____

Hill_____ Riddle_____ Myrick_____ Owen_____ Racey_____ Tuey_____

5. Authorization and Approval of Ordinance 18-06 , A Levy Ordinance for the City of Vienna, IL

Motion_____ **Seconded**_____

Hill_____ Riddle_____ Myrick_____ Owen_____ Racey_____ Tuey_____

6. Authorization and Approval of Amendment to original motion (12/20/17 meeting) made for the purchase of gas/water radio meters (Increase of TIF Funds to be made)

Motion_____Seconded_____

Hill_____ Riddle _____ Myrick_____ Owen_____ Racey_____ Tuey_____

PUBLIC COMMENT/ADDITION TO THE AGENDA

7. Chris & Morgan Banks, Wildfires- Interstate signage

8. **City Elected and Appointed Officials:**

- Jon Simmons, Mayor
- Josh Stratemeyer, City Attorney
- Aleatha Wright, Clerk- Zoning Board Compensation
- Shane Racey, City Supt
- Michelle Meyers, Treasurer
- Jim Miller, Chief of Police
- Brent Williams, Fire Chief
- Margaret Mathis, City Librarian
- Phil Morris, Depot
- City Council

9. **Adjournment:**

POSTED:_____06-18-18_____

BY:_____A. Wright_____

APPROPRIATION ORDINANCE

CITY OF VIENNA

ORDINANCE NO. 18-05

An ordinance appropriating for all corporate purposes of the City of Vienna, Johnson County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Vienna, Johnson County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Vienna, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

	<u>Amount Appropriated</u>
<u>GENERAL FUND</u>	
<u>ADMINISTRATION</u>	
PERSONNEL	
Salaries – Officials	\$ 42,000
Salaries – Administration	140,000
Payroll Taxes	32,000
Health Insurance	<u>35,000</u>
	<u>249,000</u>
CONTRACTUAL SERVICES	
Maintenance Service – Buildings	11,000
Maintenance Service – Equipment	15,000
Maintenance Service – Grounds	10,000
Maintenance Service – Vehicles	14,000
Maintenance Service – Sidewalks	8,000
Telephone	6,000
Advertising	5,000
Dues and Subscriptions	5,000
Travel Expenses	5,000
Utilities	<u>46,000</u>
	<u>125,000</u>
COMMODITIES	
Operating Supplies	40,000
Office Supplies	<u>8,000</u>
	<u>48,000</u>
CAPITAL OUTLAY	
Equipment	<u>50,000</u>
OTHER EXPENDITURES	
Animal Control	2,000
Zoning Expense	1,000
Bonding	2,000
Bank Charges	200
Postage	3,000
Miscellaneous Expense	<u>20,000</u>
	<u>28,200</u>
 TOTAL ADMINISTRATION	 \$ <u>500,200</u>

	<u>Amount Appropriated</u>
<u>POLICE</u>	
PERSONNEL	
Salaries – Employees	\$ 165,000
Health Insurance	<u>40,000</u>
	<u>205,000</u>
CONTRACTUAL SERVICES	
Maintenance Service – Equipment	6,000
Maintenance Service – Vehicle	10,000
Telephone	4,000
Dues and Subscriptions	1,000
Travel Expense	1,500
Housing of Prisoners	<u>3,000</u>
	<u>25,500</u>
COMMODITIES	
Office Supplies	4,000
Operating Supplies	6,000
Gasoline and Oil	<u>10,000</u>
	<u>20,000</u>
CAPITAL OUTLAY	
Equipment	15,000
Vehicle	<u>35,000</u>
	<u>50,000</u>
OTHER EXPENDITURES	
Bonding	1,000
Uniforms	3,000
Advertising	200
Miscellaneous Expense	<u>3,000</u>
	<u>7,200</u>
TOTAL POLICE	<u>\$ 307,700</u>

FIRE

PERSONNEL	
Salaries – Employees	\$ 11,000
Payroll Taxes	<u>800</u>
	<u>11,800</u>

	<u>Amount Appropriated</u>
CONTRACTUAL SERVICES	
Maintenance Service – Equipment	\$ 8,000
Maintenance Service – Vehicle	10,000
Maintenance Service – Building	3,000
Fire Calls	15,000
Telephone	1,700
Travel and Training	2,300
Dues and Subscriptions	<u>300</u>
	<u>40,300</u>
COMMODITIES	
Office Supplies	1,000
Operating Supplies	10,000
Gasoline and Oil	<u>3,000</u>
	<u>14,000</u>
CAPITAL OUTLAY	
Equipment	25,000
Vehicle	<u>10,000</u>
	<u>35,000</u>
OTHER EXPENDITURES	
Miscellaneous Expense	<u>5,000</u>
TOTAL FIRE	<u>\$ 106,100</u>
<u>RECREATION</u>	
Building Maintenance and Repair	\$ 4,000
Grounds Maintenance and Repair	4,000
Equipment Maintenance and Repair	7,000
Capital Outlay	<u>12,000</u>
TOTAL RECREATION	<u>\$ 27,000</u>
<u>CULTURE</u>	
Economic Development	\$ 4,000
Depot Operations	8,000
Tourism	<u>5,500</u>
TOTAL CULTURE	<u>\$ 17,500</u>

	<u>Amount Appropriated</u>
<u>TRANSPORTATION</u>	
CONTRACTUAL SERVICES	
Maintenance Service – Street	\$ 18,000
COMMODITIES	
Gasoline and Oil	<u>28,000</u>
CAPITAL OUTLAY	
Equipment	50,000
Vehicle	<u>25,000</u>
	<u>75,000</u>
TOTAL TRANSPORTATION	\$ 121,000
<u>AUDIT</u>	
CONTRACTUAL SERVICES	
Accounting Services	\$ 15,000
TOTAL AUDIT	\$ 15,000
<u>INSURANCE</u>	
PERSONNEL	
Unemployment Insurance	\$ 3,000
CONTRACTUAL SERVICES	
General Insurance	<u>70,000</u>
TOTAL INSURANCE	\$ 73,000
TOTAL GENERAL FUND	\$ 1,167,500
<u>LIBRARY FUND</u>	
PERSONNEL	
Salaries – Employees	\$ 12,500
Unemployment	300
Social Security and Medicare	<u>1,000</u>
	<u>13,800</u>

	Amount Appropriated
CONTRACTUAL SERVICES	
Maintenance Service – Building	\$ 5,000
Maintenance Service – Grounds	1,000
Maintenance Service – Equipment	6,000
Telephone	1,000
Utilities	1,000
Trash Pickup	500
Professional Services	1,000
	<u>15,500</u>
COMMODITIES	
Office Supplies	1,500
Operating Supplies	1,000
Books and Periodicals	4,000
	<u>6,500</u>
CAPITAL OUTLAY	
Equipment	<u>5,000</u>
OTHER EXPENSES	
Miscellaneous Expense	5,000
Postage	200
Bonding	100
Insurance	1,000
	<u>6,300</u>
TOTAL LIBRARY FUND	<u>\$ 47,100</u>
<u>MOTOR FUEL TAX FUND</u>	
CONTRACTUAL SERVICES	
Maintenance Service – Street	\$ 50,000
Engineering Service	5,000
	<u>55,000</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$ 55,000</u>
<u>IMRF FUND</u>	
PERSONNEL	
Retirement Benefits	\$ 80,000
Social Security and Medicare	5,000
	<u>85,000</u>
TOTAL IMRF FUND	<u>\$ 85,000</u>

	<u>Amount Appropriated</u>
<u>WATER FUND</u>	
PERSONNEL	
Salaries – Employees	\$ 115,000
Payroll Taxes	9,000
Health Insurance	<u>21,000</u>
	<u>145,000</u>
CONTRACTUAL SERVICES	
Maintenance Service – Utility System	30,000
Maintenance Service – Equipment	6,000
Dues and Subscriptions	500
Telephone	5,000
Utilities	30,000
Engineering	20,000
Audit Services	2,000
Insurance	25,000
Water Purchases	<u>8,000</u>
	<u>126,500</u>
COMMODITIES	
Operating Supplies	25,000
Chemicals	25,000
Office Supplies	1,000
Gasoline and Oil	<u>1,000</u>
	<u>52,000</u>
CAPITAL OUTLAY	
Building	5,000
Equipment	25,000
Vehicle	10,000
Utility System Improvements	<u>50,000</u>
	<u>90,000</u>
OTHER EXPENSES	
Miscellaneous Expense	5,000
Bank Charge	100
Postage	2,000
Seminars	500
Bond Principal Payments	2,000
Interest Expense	<u>6,000</u>
	<u>15,600</u>
TOTAL WATER FUND	<u>\$ 429,100</u>

SEWER FUND**PERSONNEL**

Salaries – Employees	\$ 90,000
Payroll Taxes	7,500
Health Insurance	<u>20,000</u>
	<u>117,500</u>

CONTRACTUAL SERVICES

Maintenance Service – Distribution	20,000
Engineering	5,000
Audit Services	2,000
Insurance	20,000
Utilities	<u>50,000</u>
	<u>97,000</u>

COMMODITIES

Operating Supplies	3,000
Chemicals	4,000
Office Supplies	1,500
Gasoline and Oil	<u>1,000</u>
	<u>9,500</u>

CAPITAL OUTLAY

Building	5,000
Equipment	25,000
Vehicle	10,000
Utility System	<u>30,000</u>
	<u>70,000</u>

OTHER EXPENSES

Miscellaneous Expense	10,000
Postage	600
Bond Principal Payments	22,000
Interest Payments	<u>35,000</u>
	<u>67,600</u>

TOTAL SEWER FUND\$ 361,600**GAS FUND****PERSONNEL**

Salaries – Employees	\$ 160,000
Payroll Taxes	11,500
Health Insurance	20,000
Personnel Training	<u>1,000</u>
	<u>192,500</u>

	<u>Amount Appropriated</u>
CONTRACTUAL SERVICES	
Maintenance Service – Equipment	\$ 5,000
Maintenance Service – Service Lines	15,000
Telephone	1,000
Engineering	20,000
Auditing Services	2,000
Natural Gas Purchases	330,000
Natural Gas Tax	15,000
Drug Testing	500
Utilities	2,000
Dues and Subscriptions	<u>2,000</u>
	<u>392,500</u>
COMMODITIES	
Office Supplies	1,000
Gasoline and Oil	<u>1,000</u>
	<u>2,000</u>
CAPITAL OUTLAY	
Equipment	20,000
Vehicles	10,000
Utility System	<u>30,000</u>
	<u>60,000</u>
OTHER EXPENSES	
Miscellaneous Expense	1,000
Postage	<u>2,000</u>
	<u>3,000</u>
TOTAL GAS FUND	<u>\$ 650,000</u>
<u>GARBAGE FUND</u>	
PERSONNEL	
Salaries – Employees	\$ 5,000
Payroll Taxes	<u>1,000</u>
	<u>6,000</u>
CONTRACTUAL SERVICES	
Audit Fees	1,000
Insurance	1,000
Refuse Removal	<u>66,000</u>
	<u>68,000</u>

	<u>Amount Appropriated</u>
COMMODITIES	
Office Supplies	\$ 500
Operating Supplies	<u>5,000</u>
	<u>5,500</u>
CAPITAL OUTLAY	
Equipment	3,000
Vehicle	<u>5,000</u>
	<u>8,000</u>
OTHER EXPENSES	
Postage	500
Miscellaneous	<u>1,000</u>
	<u>1,500</u>
TOTAL GARBAGE FUND	<u>\$ 89,000</u>
<u>TAX INCREMENT FINANCING FUND</u>	
CAPITAL OUTLAY	
Infrastructure	\$ 200,000
Land	<u>50,000</u>
	<u>250,000</u>
OTHER EXPENSES	
Economic Development	125,000
Miscellaneous	<u>20,000</u>
	<u>145,000</u>
TOTAL TAX INCREMENT FINANCING FUND	<u>\$ 395,000</u>

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2019

GENERAL FUND	\$ 1,167,500
LIBRARY FUND	47,100
MOTOR FUEL TAX FUND	55,000
IMRF FUND	85,000
WATER FUND	429,100
SEWER FUND	361,600
GAS FUND	650,000
GARBAGE FUND	89,000
TAX INCREMENT FINANCING FUND	<u>395,000</u>
TOTAL APPROPRIATIONS	<u>\$ 3,279,300</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this ____ day of _____ 2018, pursuant to a roll call vote by the City Council of the City of Vienna, Johnson County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2018.

Mayor

ATTEST:

City Clerk

**CERTIFICATION OF APPROPRIATION ORDINANCE
CITY OF VIENNA**

The undersigned, duly elected, qualified and acting Clerk of the City of Vienna, Johnson County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said city for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted on _____.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Vienna, Johnson County, Illinois.

Dated this _____ day of _____, 2018

City Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF VIENNA

The undersigned, Chief Fiscal Officer of the City of Vienna, Johnson County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Vienna, Johnson County, Illinois.

Dated this _____ day of _____, 2018

Treasurer

CITY OF VIENNA
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

May 1, 2018 – April 30, 2019

GENERAL FUND

Property Tax – Corporate	\$ 48,600
Property Tax – Police	10,800
Property Tax – Fire	10,800
Property Tax – Audit	27,200
Liquor Licenses	10,000
Fire Fees	10,000
Other Licenses	6,000
State Income Tax	150,000
Replacement Tax	12,000
Sales Tax	415,000
Local Use Tax	35,000
Video Gaming Tax	20,000
Motel Tax	10,000
Court Fines	24,000
Interest Income	10,000
Miscellaneous Income	30,000
Grants	<u>10,000</u>

TOTAL GENERAL FUND	\$	839,400
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LIBRARY FUND

Property Tax	18,400
Fees	3,000
Interest Income	50
Grants	4,000
Contributions	2,000
Other Income	<u>4,000</u>

TOTAL LIBRARY FUND		31,450
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MOTOR FUEL TAX FUND

Motor Fuel Tax	45,000
Interest Income	<u>100</u>

TOTAL MOTOR FUEL TAX FUND		45,100
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<u>IMRF FUND</u>		
Property Tax	\$ 88,000	
Interest Income	<u>100</u>	
TOTAL IMRF FUND		\$ 88,100
<u>GARBAGE FUND</u>		
Property Tax	21,000	
Trash Removal Fees	68,000	
Interest Income	<u>400</u>	
TOTAL GARBAGE FUND		89,400
<u>WATER FUND</u>		
Tap-on-Fees	2,000	
Water Fees	363,000	
Miscellaneous Income	500	
Interest Income	<u>500</u>	
TOTAL WATER FUND		366,000
<u>SEWER FUND</u>		
Sewer Fees	284,000	
Interest	100	
Miscellaneous	<u>500</u>	
TOTAL SEWER FUND		284,600
<u>GAS FUND</u>		
Gas Fees	370,000	
Tap-on Fees	2,000	
Interest	2,000	
Miscellaneous	<u>100</u>	
TOTAL GAS FUND		374,100
<u>TAX INCREMENT FINANCING FUND</u>		
Property Taxes	200,000	
Interest	<u>750</u>	
TOTAL TAX INCREMENT FINANCING FUND		<u>200,750</u>
TOTAL REVENUES		<u>\$ 2,218,900</u>

LEVY ORDINANCE NO. 18-06

BE IT ORDAINED by the Mayor and City Council of the City of Vienna, Johnson County, Illinois, that:

SECTION 1. That the sum of two hundred twenty-four thousand eight hundred dollars (\$224,800) 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 2018. Said taxes hereby levied being for the current fiscal year of said City commencing on the first day of May 2018 and terminating on the last day of April 2019, and to be applied in liquidation of the appropriations ordinance adopted by said City at a meeting thereof regularly convened and held on _____, 2018, 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:

FROM GENERAL CORPORATE TAXES AND REVENUE

	<u>Appropriated</u>	<u>Levy</u>
<u>GENERAL FUND</u>		
<u>ADMINISTRATION</u>		
PERSONNEL		
Salaries – Officials	\$ 42,000	
Salaries – Administration	140,000	
Payroll Taxes	32,000	
Health Insurance	<u>35,000</u>	
	<u>249,000</u>	
CONTRACTUAL SERVICES		
Maintenance Service – Buildings	11,000	
Maintenance Service – Equipment	15,000	
Maintenance Service – Grounds	10,000	
Maintenance Service – Vehicles	14,000	
Maintenance Service – Sidewalks	8,000	
Telephone	6,000	
Advertising	5,000	
Dues and Subscriptions	5,000	
Travel Expenses	5,000	
Utilities	<u>46,000</u>	
	<u>125,000</u>	

	<u>Appropriated</u>	<u>Levy</u>
COMMODITIES		
Operating Supplies	\$ 40,000	
Office Supplies	<u>8,000</u>	
	<u>48,000</u>	
CAPITAL OUTLAY		
Equipment	<u>50,000</u>	
OTHER EXPENDITURES		
Animal Control	2,000	
Zoning Expense	1,000	
Bonding	2,000	
Bank Charges	200	
Postage	3,000	
Miscellaneous Expense	<u>20,000</u>	
	<u>28,200</u>	
TOTAL ADMINISTRATION	<u>\$ 500,200</u>	<u>\$ 48,600</u>

POLICE

PERSONNEL	
Salaries – Employees	\$ 165,000
Health Insurance	<u>40,000</u>
	<u>205,000</u>
CONTRACTUAL SERVICES	
Maintenance Service – Equipment	6,000
Maintenance Service – Vehicle	10,000
Telephone	4,000
Dues and Subscriptions	1,000
Travel Expense	1,500
Housing of Prisoners	<u>3,000</u>
	<u>25,500</u>
COMMODITIES	
Office Supplies	4,000
Operating Supplies	6,000
Gasoline and Oil	<u>10,000</u>
	<u>20,000</u>

	<u>Appropriated</u>	<u>Levy</u>
CAPITAL OUTLAY		
Equipment	\$ 15,000	
Vehicle	<u>35,000</u>	
	<u>50,000</u>	
OTHER EXPENDITURES		
Bonding	1,000	
Uniforms	3,000	
Advertising	200	
Miscellaneous Expense	<u>3,000</u>	
	<u>7,200</u>	
TOTAL POLICE	<u>\$ 307,700</u>	<u>\$ 10,800</u>

FIRE

PERSONNEL		
Salaries – Employees	\$ 11,000	
Payroll Taxes	<u>800</u>	
	<u>11,800</u>	
CONTRACTUAL SERVICES		
Maintenance Service – Equipment	8,000	
Maintenance Service – Vehicle	10,000	
Maintenance Service – Building	3,000	
Fire Calls	15,000	
Telephone	1,700	
Travel and Training	2,300	
Dues and Subscriptions	<u>300</u>	
	<u>40,300</u>	
COMMODITIES		
Office Supplies	1,000	
Operating Supplies	10,000	
Gasoline and Oil	<u>3,000</u>	
	<u>14,000</u>	
CAPITAL OUTLAY		
Equipment	25,000	
Vehicle	<u>10,000</u>	
	<u>35,000</u>	
OTHER EXPENDITURES		
Miscellaneous Expense	<u>5,000</u>	
TOTAL FIRE	<u>\$ 106,100</u>	<u>\$ 10,800</u>

	<u>Appropriated</u>	<u>Levy</u>
<u>RECREATION</u>		
Building Maintenance and Repair	\$ 4,000	
Grounds Maintenance and Repair	4,000	
Equipment Maintenance and Repair	7,000	
Capital Outlay	<u>12,000</u>	
TOTAL RECREATION	\$ <u>27,000</u>	
<u>CULTURE</u>		
Economic Development	\$ 4,000	
Depot Operations	8,000	
Tourism	<u>5,500</u>	
TOTAL CULTURE	\$ <u>17,500</u>	
<u>TRANSPORTATION</u>		
CONTRACTUAL SERVICES		
Maintenance Service – Street	\$ <u>18,000</u>	
COMMODITIES		
Gasoline and Oil	<u>28,000</u>	
CAPITAL OUTLAY		
Equipment	50,000	
Vehicle	<u>25,000</u>	
	<u>75,000</u>	
TOTAL TRANSPORTATION	\$ <u>121,000</u>	
<u>AUDIT</u>		
CONTRACTUAL SERVICES		
Accounting Services	\$ <u>15,000</u>	
TOTAL AUDIT	\$ <u>15,000</u>	\$ <u>27,200</u>
<u>INSURANCE</u>		
PERSONNEL		
Unemployment Insurance	\$ <u>3,000</u>	

	<u>Appropriated</u>	<u>Levy</u>
CONTRACTUAL SERVICES		
General Insurance	\$ 70,000	
TOTAL INSURANCE	\$ 73,000	
TOTAL GENERAL FUND	\$ 1,167,500	
<u>LIBRARY FUND</u>		
PERSONNEL		
Salaries – Employees	\$ 12,500	
Unemployment	300	
Social Security and Medicare	1,000	
	<u>13,800</u>	
CONTRACTUAL SERVICES		
Maintenance Service – Building	5,000	
Maintenance Service – Grounds	1,000	
Maintenance Service – Equipment	6,000	
Telephone	1,000	
Utilities	1,000	
Trash Pickup	500	
Professional Services	1,000	
	<u>15,500</u>	
COMMODITIES		
Office Supplies	1,500	
Operating Supplies	1,000	
Books and Periodicals	4,000	
	<u>6,500</u>	
CAPITAL OUTLAY		
Equipment	<u>5,000</u>	
OTHER EXPENSES		
Miscellaneous Expense	5,000	
Postage	200	
Bonding	100	
Insurance	1,000	
	<u>6,300</u>	
TOTAL LIBRARY FUND	\$ 47,100	\$ 18,400

	<u>Appropriated</u>	<u>Levy</u>
<u>MOTOR FUEL TAX FUND</u>		
CONTRACTUAL SERVICES		
Maintenance Service – Street	\$ 50,000	
Engineering Service	<u>5,000</u>	
	<u>55,000</u>	
TOTAL MOTOR FUEL TAX FUND	<u>\$ 55,000</u>	
<u>IMRF FUND</u>		
PERSONNEL		
Retirement Benefits	\$ 80,000	
Social Security and Medicare	<u>5,000</u>	
	<u>85,000</u>	
TOTAL IMRF FUND	<u>\$ 85,000</u>	<u>\$ 85,000</u>
<u>WATER FUND</u>		
PERSONNEL		
Salaries – Employees	\$ 115,000	
Payroll Taxes	9,000	
Health Insurance	<u>21,000</u>	
	<u>145,000</u>	
CONTRACTUAL SERVICES		
Maintenance Service – Utility System	30,000	
Maintenance Service – Equipment	6,000	
Dues and Subscriptions	500	
Telephone	5,000	
Utilities	30,000	
Engineering	20,000	
Audit Services	2,000	
Insurance	25,000	
Water Purchases	<u>8,000</u>	
	<u>126,500</u>	
COMMODITIES		
Operating Supplies	25,000	
Chemicals	25,000	
Office Supplies	1,000	
Gasoline and Oil	<u>1,000</u>	
	<u>52,000</u>	

	<u>Appropriated</u>	<u>Levy</u>
CAPITAL OUTLAY		
Building	\$ 5,000	
Equipment	25,000	
Vehicle	10,000	
Utility System Improvements	<u>50,000</u>	
	<u>90,000</u>	
OTHER EXPENSES		
Miscellaneous Expense	5,000	
Bank Charge	100	
Postage	2,000	
Seminars	500	
Bond Principal Payments	2,000	
Interest Expense	<u>6,000</u>	
	<u>15,600</u>	
TOTAL WATER FUND	<u>\$ 429,100</u>	
<u>SEWER FUND</u>		
PERSONNEL		
Salaries – Employees	\$ 90,000	
Payroll Taxes	7,500	
Health Insurance	<u>20,000</u>	
	<u>117,500</u>	
CONTRACTUAL SERVICES		
Maintenance Service – Distribution	20,000	
Engineering	5,000	
Audit Services	2,000	
Insurance	20,000	
Utilities	<u>50,000</u>	
	<u>97,000</u>	
COMMODITIES		
Operating Supplies	3,000	
Chemicals	4,000	
Office Supplies	1,500	
Gasoline and Oil	<u>1,000</u>	
	<u>9,500</u>	
CAPITAL OUTLAY		
Building	5,000	
Equipment	25,000	
Vehicle	10,000	
Utility System – Lift Station	<u>30,000</u>	
	<u>70,000</u>	

	<u>Appropriated</u>	<u>Levy</u>
OTHER EXPENSES		
Miscellaneous Expense	\$ 10,000	
Postage	600	
Bond Principal Payments	22,000	
Interest Payments	<u>35,000</u>	
	<u>67,600</u>	
 TOTAL SEWER FUND	 \$ <u>361,600</u>	
 <u>GAS FUND</u>		
PERSONNEL		
Salaries – Employees	\$ 160,000	
Payroll Taxes	11,500	
Health Insurance	20,000	
Personnel Training	<u>1,000</u>	
	<u>192,500</u>	
 CONTRACTUAL SERVICES		
Maintenance Service – Equipment	5,000	
Maintenance Service – Service Lines	15,000	
Telephone	1,000	
Engineering	20,000	
Auditing Services	2,000	
Natural Gas Purchases	330,000	
Natural Gas Tax	15,000	
Drug Testing	500	
Utilities	2,000	
Dues and Subscriptions	<u>2,000</u>	
	<u>392,500</u>	
 COMMODITIES		
Office Supplies	1,000	
Gasoline and Oil	<u>1,000</u>	
	<u>2,000</u>	
 CAPITAL OUTLAY		
Equipment	20,000	
Vehicles	10,000	
Utility System	<u>30,000</u>	
	<u>60,000</u>	
 OTHER EXPENSES		
Miscellaneous Expense	1,000	
Postage	<u>2,000</u>	
	<u>3,000</u>	
 TOTAL GAS FUND	 \$ <u>650,000</u>	

	<u>Appropriated</u>	<u>Levy</u>
<u>GARBAGE FUND</u>		
PERSONNEL		
Salaries – Employees	\$ 5,000	
Health Insurance	<u>1,000</u>	
	<u>6,000</u>	
CONTRACTUAL SERVICES		
Audit Fees	1,000	
Insurance	1,000	
Refuse Removal	<u>66,000</u>	
	<u>68,000</u>	
COMMODITIES		
Office Supplies	500	
Operating Supplies	<u>5,000</u>	
	<u>5,500</u>	
CAPITAL OUTLAY		
Equipment	3,000	
Vehicle	<u>5,000</u>	
	<u>8,000</u>	
OTHER EXPENSES		
Postage	500	
Miscellaneous	<u>1,000</u>	
	<u>1,500</u>	
TOTAL GARBAGE FUND	\$ <u>89,000</u>	\$ <u>21,000</u>
<u>TAX INCREMENT FINANCING FUND</u>		
CAPITAL OUTLAY		
Infrastructure	\$ 200,000	
Land	<u>50,000</u>	
	<u>250,000</u>	
OTHER EXPENSES		
Economic Development	125,000	
Miscellaneous	<u>20,000</u>	
	<u>145,000</u>	
TOTAL TAX INCREMENT FINANCING FUND	\$ <u>395,000</u>	

SUMMARY

	<u>Appropriated</u>	<u>Levy</u>
Appropriated from Non-Tax Income	\$ 3,054,500	\$ -0-
Appropriated from Proceeds of the General Corporate Tax	48,600	48,600
Appropriated from Proceeds of the IMRF Fund Tax	88,000	88,000
Appropriated from Proceeds of the Fire Fund Tax	10,800	10,800
Appropriated from Proceeds of the Police Fund Tax	10,800	10,800
Appropriated from Proceeds of the Audit Fund Tax	27,200	27,200
Appropriated from Proceeds of the Garbage Fund Tax	21,000	21,000
Appropriated from Proceeds of the Library Fund Tax	<u>18,400</u>	<u>18,400</u>
	<u>\$ 3,279,300</u>	<u>\$ 224,800</u>

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: _____

Published in Pamphlet Form:

Passed: _____, 2018

_____, 2018