

**CITY OF VIENNA  
CITY COUNCIL MEETING  
VIENNA CITY HALL  
205 North 4<sup>th</sup> Street  
July 5, 2023  
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 June 21, 2023 - Public Hearing Meeting Minutes
- Approval of the June 21, 2023- Regular Meeting Minutes
- Approval of the Warrant

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

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

4. Brenda Kreuter, Revive Vienna Committee- 2024 Solar Eclipse weekend event

5. Authorization and Approval of Resolution 23-06, A Resolution Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022)  
*-Brent Williams, Fire Chief*

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

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

6. Authorization and Approval of quote from All Service Contracting Corp. for Filter Rehab Project at the city water plant- \$78, 110.00  
\*Total amount for approval including quote, additional parts and/or unknown emergent issues that may arise- \$100,000.00 (TIF Funds)

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

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

7. Review of tentative Appropriation Ordinance 23-02, for the fiscal year ending April 30, 2024

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

9. **ELECTED/APPOINTED OFFICIALS**

- City Attorney, Addam Holder
- Aleatha Wright, City Clerk
- Shane Racey, City Supt
- Michelle Meyers, Treasurer
- Jim Miller, Chief of Police
- Brent Williams, Fire Chief
- City Council
- Steve Penrod, Mayor- Information from EEI

10. **Executive Session:** Review of closed session minutes pursuant to 2.06 of the Open Meetings Act as per 5 ILCS 120/2(c)(21). Executive Minutes from 12-21-22.

**Out of Regular Session into Executive Session:**

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

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

**Out of Executive Session into Regular Session:**

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

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

11. Authorization and Approval of content of semi-annual review of closed session minutes from 12-21-22 (*Consent to release or keep minutes closed for confidentiality*).

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

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

12. **Adjournment:**

POSTED: 07-03-23 BY: 

RESOLUTION NO. 23-06

**AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR  
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM  
(MABAS MASTER AGREEMENT 2022)**

**WHEREAS**, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

**WHEREAS**, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

**WHEREAS**, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining

MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

**WHEREAS**, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

**WHEREAS**, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Mayor/President and the Council/Board of Trustees of \_\_\_\_\_  
have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the

benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor/President and Council/Board of the \_\_\_\_\_, \_\_\_\_\_ County, Illinois as follows:

**SECTION ONE: INCORPORATION OF RECITALS** That the recitals set forth above are incorporated here by reference.

**SECTION TWO: APPROVAL OF AGREEMENT** That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

**SECTION THREE: REPEALER** All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

**SECTION FOUR: SEVERABILITY** This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

**SECTION FIVE: EFFECTIVE DATE** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Mayor/President

**ATTEST:**

\_\_\_\_\_  
Clerk/Secretary

MABAS-ILLINOIS-CITY\_VILLAGE\_DISTRICT-RESOLUTION-2022

STATE OF ILLINOIS            )  
  )  
COUNTY OF \_\_\_\_\_ )       SS

**SECRETARY/CLERK'S CERTIFICATE**

I, \_\_\_\_\_, the duly qualified and acting Secretary/Clerk  
of the \_\_\_\_\_,  
\_\_\_\_\_ County, Illinois, do hereby certify that attached hereto is a true  
and correct copy of an Resolution entitled:

**RESOLUTION NO. \_\_\_\_\_**

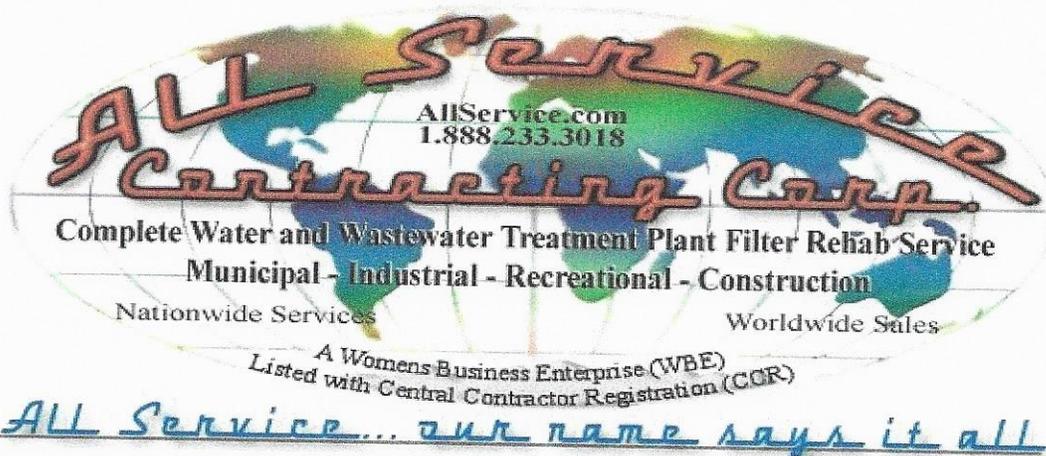
**AN RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR  
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM  
(MABAS MASTER AGREEMENT 2022)**

which Resolution was duly adopted by said Council/Board at a meeting held on the \_\_\_\_  
day of \_\_\_\_\_, 20\_\_.

I do further certify that a quorum of said Council/Board was present at said  
meeting, and that the Council/Board complied with all the requirements of the Illinois  
Open Meetings Act and its own policies, rules or regulations concerning the holdings of  
meetings and the taking of action during meetings.

**IN WITNESS WHEREOF**, I have hereunto set my hand this \_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Secretary/Clerk



To: City of Vienna

Date: 6-27-23

Re: Filter Rehab Project

All Service contracting Corp. (ASCC) is pleased to offer the following.

**SCOPE: Removal**

- # 1. Remove existing media and supporting material from two filter cells that measure 10' x 7' 6" for an approximate filtering surface area of 150 sq.ft.
- # 2. All material shall be disposed of onsite or at a location designated by the owner within a (1/4) mile radius from the plant.
- # 3. Power-wash filter cell walls, troughs, and upper underdrain system to remove any loose debris. This is not a prep for painting.
- # 4. The removal process is based upon our standard removal process via vacuum truck. Should in the event electric or air tools are required to facilitate removal due to calcification or any other type of solidification additional charges would apply.

**SCOPE: Inspection**

Inspect existing underdrain system for any defects and perform backwash flow test. Should any repairs be required, additional charges would apply.

**SCOPE: Installation**

- # 1. Install various grades of supporting gravel to depths specified.
- # 2. Each layer shall be placed and leveled prior to placement of the next layer.
- # 3. The owner shall perform backwash of the newly installed supporting bed to remove any foreign material that may be present from the manufactures screening process.
- # 4. ASCC shall then install (12 ½") of filter sand. This will be followed by a backwash and skimming. Finished depth shall be no less than (12").
- # 5. ASCC shall then install (18 ½") of anthracite. This too shall be followed by a backwash and skimming. Finished depth shall be no less than (18").

# 6. All the above is based upon the owner having filter to waste valve. Should the owner not be able to drain water out of filter while isolating it from the clear well additional charges shall apply for bypass pumping.

**SCOPE: Disinfection**

# 1. ASCC will disinfect each filter to no less than 50ppm. The owner shall draw samples for bacteria testing and send them to the lab. Disinfection shall take place only once. Should the owner require additional disinfection, additional charges shall apply.

**By Others (Owner)**

- # 1. One filter backwashed and drained prior to arrival. (Approximately 7:30-8:00am)
- # 2. Backwash services in a timely manner.
- # 3. Unlimited hours of work. (Usually 12-14-hour days)
- # 4. Water for slurry operation & any other required uses. (Standard fire hydrant or equal.)
- # 5. Onsite disposal of all removed material or within a (1/4) mile radius of the plant.
- # 5. Bacteria testing. (ASCC to disinfect.)

All the above-mentioned material and work performed shall meet or exceed AWWA B-100-01 Standards.

Any delays or additional work not caused by ASCC will be charged at a time and material rate to be negotiated prior to issuance of a purchase order or contract. Wages will be based upon the Illinois dept. of Labor Prevailing Wage Laws, plus markup. Equipment and tools would be billed at our standard rate.

Should the surface washer nozzles and check valves need replaced figure \$10.75 for removal of old, flushing sweeps, and installation of new. We do not know how many you have at the time of this proposal.

**Lump Sum Cost:** \$78,110.00 (No disposal cost included)  
(Price protection 60 days due to freight & anthracite)

Painting Price for tanks are not included in the above quoted price.

Brian K. Burcham President  
All Service Contracting Corp.  
2024 E. Damon Ave.  
Decatur Illinois 62526

cc: Becky J. Burcham CEO/OWNER Certified WBE 100% Woman Owned

Aaron M. Burcham Vice President Project Manager

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**CITY OF VIENNA, ILLINOIS**  
**APPROPRIATION ORDINANCE**  
**ORDINANCE NO. 23-02**

An ordinance appropriating for all corporate purposes of the City of Vienna, Johnson County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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:

**CITY OF VIENNA, ILLINOIS  
GENERAL FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND ADMINISTRATION</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$43,769	\$62,822	\$66,000
Salaries - Administration	18,316	41,937	45,000
Salaries - Employees	12,322	11,797	13,000
Payroll Taxes	6,744	11,512	13,000
Unemployment	2,552	1,567	1,700
Retirement	0	0	0
Health Insurance	29,066	33,802	36,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>112,769</u>	<u>163,437</u>	<u>174,700</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	3,144	2,577	3,000
Contractual Services	8,710	0	70,000
Dues and Subscriptions	2,038	2,405	2,600
Engineering Services	0	0	0
Insurance and Bonding	7,190	5,954	6,500
Legal and Audit Fees	27,441	8,628	10,000
Maintenance Service - Buildings	9,163	2,897	3,600
Maintenance Service - Equipment	10,106	0	2,500
Maintenance Service - Grounds	1,046	404	1,000
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	8,529	0	0
Telephone and Internet	6,227	6,018	6,500
Testing and Lab Fees	0	0	0
Travel and Training	6,875	3,944	4,200
Utilities and Trash	2,173	3,691	4,200
Other - Zoning Expense	0	450	500
	<u>92,642</u>	<u>36,968</u>	<u>114,600</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	5,152	2,201	2,400
Operating Supplies	0	0	0
Postage	1,307	1,730	2,000
	<u>6,459</u>	<u>3,931</u>	<u>4,400</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	10,832	10,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>10,832</u>	<u>10,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	129	0	250
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	880	1,358	1,500
	<u>1,009</u>	<u>1,358</u>	<u>1,750</u>
<b>TOTAL ADMINISTRATION</b>	<b><u>\$212,879</u></b>	<b><u>\$216,526</u></b>	<b><u>\$305,450</u></b>

**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND</b>	Actual	Estimated	Appropriated
<b>POLICE</b>	4/30/2022	4/30/2023	4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	191,931	179,922	190,000
Payroll Taxes	14,683	13,764	15,000
Unemployment	330	0	250
Retirement	0	0	0
Health Insurance	14,533	21,533	24,000
Uniforms	504	2,177	2,400
Workers Comp Insurance	0	0	0
	<u>221,981</u>	<u>217,396</u>	<u>231,650</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	580	275	500
Dues and Subscriptions	860	972	1,000
Engineering Services	0	0	0
Insurance and Bonding	13,632	11,439	12,000
Legal and Audit Fees	0	421	500
Maintenance Service - Buildings	268	17	500
Maintenance Service - Equipment	520	565	1,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	4,945	8,478	10,000
Telephone and Internet	2,153	2,333	2,600
Testing and Lab Fees	0	0	0
Travel and Training	234	582	2,500
Utilities and Trash	570	623	750
Other	0	0	0
	<u>23,762</u>	<u>25,705</u>	<u>31,350</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	7,057	7,605	8,000
Office Supplies	1,174	472	500
Operating Supplies	5,257	2,755	3,000
Postage	26	104	150
	<u>13,514</u>	<u>10,936</u>	<u>11,650</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	5,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	22,000
	<u>0</u>	<u>0</u>	<u>27,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	41	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	945	3,674	500
	<u>986</u>	<u>3,674</u>	<u>500</u>
<b>TOTAL POLICE</b>	<u><b>\$260,243</b></u>	<u><b>\$257,711</b></u>	<u><b>\$302,150</b></u>

**CITY OF VIENNA, ILLINOIS  
GENERAL FUND - APPROPRIATION (Continued)  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND</b>	Actual	Estimated	Appropriated
<b>FIRE</b>	4/30/2022	4/30/2023	4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	11,350	11,980	13,000
Payroll Taxes	868	916	1,000
Unemployment	20	0	100
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>12,238</u>	<u>12,896</u>	<u>14,100</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	100
Contractual Services - Fire Calls	11,065	14,815	16,000
Dues and Subscriptions	78	79	100
Engineering Services	0	0	0
Insurance and Bonding	11,375	9,421	10,000
Legal and Audit Fees	0	8,017	4,000
Maintenance Service - Buildings	1,180	976	2,000
Maintenance Service - Equipment	4,291	4,503	5,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	4,044	10,363	20,000
Telephone and Internet	2,599	2,605	3,000
Testing and Lab Fees	0	0	0
Travel and Training	20	650	2,500
Utilities and Trash	803	952	1,000
Other	0	0	0
	<u>35,455</u>	<u>52,381</u>	<u>63,700</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	1,715	2,806	3,000
Office Supplies	6	12	500
Operating Supplies	3,450	566	2,000
Postage	0	0	50
	<u>5,171</u>	<u>3,384</u>	<u>5,550</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	5,195	2,946	28,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	50,000
	<u>5,195</u>	<u>2,946</u>	<u>78,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	9,950	9,950	9,950
Miscellaneous Expense	0	0	500
	<u>9,950</u>	<u>9,950</u>	<u>10,450</u>
<b>TOTAL FIRE</b>	<u><b>\$68,009</b></u>	<u><b>\$81,557</b></u>	<u><b>\$171,800</b></u>

**CITY OF VIENNA, ILLINOIS  
GENERAL FUND - APPROPRIATION (Continued)  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND PARKS AND RECREATION</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	23,284	23,802	25,000
Payroll Taxes	1,781	1,821	2,000
Unemployment	40	0	50
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>25,105</u>	<u>25,623</u>	<u>27,050</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	18,582	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	10,261	8,130	9,000
Legal and Audit Fees	0	300	1,000
Maintenance Service - Buildings	3,055	4,427	4,000
Maintenance Service - Equipment	1,036	780	2,000
Maintenance Service - Grounds	2,249	944	1,000
Maintenance Service - Street and Sidewalk	655	167	1,000
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	137	1,000
Telephone and Internet	3,647	3,666	4,000
Testing and Lab Fees	0	0	0
Travel and Training	0	40	0
Utilities and Trash	4,480	4,884	5,000
Other	0	0	0
	<u>43,965</u>	<u>23,475</u>	<u>28,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	82	0	100
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	444	1,327	2,000
Office Supplies	376	0	250
Operating Supplies	3,257	1,038	3,000
Postage	0	0	0
	<u>4,159</u>	<u>2,365</u>	<u>5,350</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	392	17,818	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>392</u>	<u>17,818</u>	<u>15,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>
<b>TOTAL PARKS AND RECREATION</b>	<u><b>\$73,621</b></u>	<u><b>\$69,281</b></u>	<u><b>\$75,900</b></u>

**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND</b>	Actual	Estimated	Appropriated
<b>CULTURE/ECONOMIC DEVELOPMENT</b>	4/30/2022	4/30/2023	4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services - Economic Development	3,844	3,781	5,000
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other - Depot and Tourism	5,729	38,998	40,000
	<u>9,573</u>	<u>42,779</u>	<u>45,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CULTURE/ECONOMIC DEVELOPMENT</b>	<b><u>\$9,573</u></b>	<b><u>\$42,779</u></b>	<b><u>\$45,000</u></b>

**CITY OF VIENNA, ILLINOIS  
GENERAL FUND - APPROPRIATION (Concluded)  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GENERAL FUND STREETS</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	2,154	3,981	4,200
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	921	1,000
Maintenance Service - Equipment	0	8,315	10,000
Maintenance Service - Grounds	0	2,198	2,400
Maintenance Service - Street and Sidewalks	11,356	798	6,000
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	18,123	12,000
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	10,775	21,917	23,000
Other	0	0	0
	<u>24,285</u>	<u>56,253</u>	<u>58,600</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	4,413	13,206	14,000
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	23,108	35,451	38,000
Office Supplies	0	0	0
Operating Supplies	29,620	17,325	25,000
Postage	0	0	0
	<u>57,141</u>	<u>65,982</u>	<u>77,000</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	73,900	5,000	21,000
Infrastructure Improvements	0	0	270,000
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>73,900</u>	<u>5,000</u>	<u>291,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STREET</b>	<u><b>\$155,326</b></u>	<u><b>\$127,235</b></u>	<u><b>\$426,600</b></u>

**CITY OF VIENNA, ILLINOIS  
IMRF FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>IMRF FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	89,457	88,673	93,000
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>89,457</u>	<u>88,673</u>	<u>93,000</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL IMRF FUND</b>	<u><b>\$89,457</b></u>	<u><b>\$88,673</b></u>	<u><b>\$93,000</b></u>

**CITY OF VIENNA, ILLINOIS  
LIBRARY FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>LIBRARY FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	16,468	16,962	18,000
Payroll Taxes	39	1,298	1,500
Unemployment	97	47	50
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>16,604</u>	<u>18,307</u>	<u>19,550</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	2,982	3,071	3,000
Dues and Subscriptions	1,645	1,694	1,800
Engineering Services	0	0	0
Insurance and Bonding	1,729	1,781	1,900
Legal and Audit Fees	300	309	400
Maintenance Service - Buildings	1,004	1,034	1,200
Maintenance Service - Equipment	614	632	1,000
Maintenance Service - Grounds	133	137	200
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	429	442	500
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	1,480	1,524	1,600
Other	172	177	250
	<u>10,488</u>	<u>10,803</u>	<u>11,850</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	2,000
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	462	476	500
Operating Supplies	721	743	800
Postage	143	147	200
	<u>1,326</u>	<u>1,366</u>	<u>3,500</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>
<b>TOTAL LIBRARY FUND</b>	<u><b>\$28,418</b></u>	<u><b>\$30,475</b></u>	<u><b>\$35,400</b></u>

**CITY OF VIENNA, ILLINOIS  
MOTOR FUEL TAX FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>MOTOR FUEL TAX FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	4,087	7,890	15,000
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	56,338	60,100	85,955
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>60,425</u>	<u>67,990</u>	<u>100,955</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>	<u><b>\$60,425</b></u>	<u><b>\$67,990</b></u>	<u><b>\$100,955</b></u>

**CITY OF VIENNA, ILLINOIS  
TIF FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>TIF FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	550	550	550
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	180,000
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other - Economic Development	239,853	213,543	220,000
	<u>240,403</u>	<u>214,093</u>	<u>400,550</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	253	0	500
	<u>253</u>	<u>0</u>	<u>500</u>
<b>TOTAL TIF FUND</b>	<u><b>\$240,656</b></u>	<u><b>\$214,093</b></u>	<u><b>\$401,050</b></u>

**CITY OF VIENNA, ILLINOIS  
CDAP HOUSING FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>CDAP HOUSING FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CDAP HOUSING FUND</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**CITY OF VIENNA, ILLINOIS  
GARBAGE FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GARBAGE FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	17,418	20,064	21,000
Payroll Taxes	1,332	1,535	1,700
Unemployment	30	0	50
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>18,780</u>	<u>21,599</u>	<u>22,750</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	221	0	250
Contractual Services - Refuse Removal	74,061	79,084	83,000
Dues and Subscriptions	0	0	0
Engineering Services	495	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>74,777</u>	<u>79,084</u>	<u>83,250</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	817	195	250
Operating Supplies	0	992	1,100
Postage	865	999	1,100
	<u>1,682</u>	<u>2,186</u>	<u>2,450</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>
<b>TOTAL GARBAGE FUND</b>	<u><b>\$95,239</b></u>	<u><b>\$102,869</b></u>	<u><b>\$108,950</b></u>

**CITY OF VIENNA, ILLINOIS  
WATER FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>WATER FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	206,613	160,047	170,000
Payroll Taxes	15,806	12,244	13,000
Unemployment	355	0	250
Retirement	0	0	0
Health Insurance	20,336	27,343	30,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>243,110</u>	<u>199,634</u>	<u>213,250</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	47	0	100
Contractual Services	1,309	2,604	2,800
Dues and Subscriptions	313	317	500
Engineering Services	19,567	25,366	26,000
Insurance and Bonding	16,810	21,846	23,000
Legal and Audit Fees	597	1,332	2,000
Maintenance Service - Buildings	164	659	1,000
Maintenance Service - Equipment	9,071	3,818	6,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	13,691	19,893	660,000
Maintenance Service - Vehicles	103	295	500
Telephone and Internet	3,616	1,333	1,500
Testing and Lab Fees	9,358	6,426	7,000
Travel and Training	495	574	600
Utilities and Trash	29,259	28,214	30,000
Other	500	0	500
	<u>104,900</u>	<u>112,677</u>	<u>761,500</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	41,028	52,768	56,000
Commodity Purchases - Water	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	2,500
Office Supplies	697	227	1,000
Operating Supplies	4,509	1,302	4,000
Postage	1,352	1,459	1,600
	<u>47,586</u>	<u>55,756</u>	<u>65,100</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	7,416	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>7,416</u>	<u>15,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Depreciation	65,158	65,158	65,000
Miscellaneous Expense	2,316	559	500
	<u>67,474</u>	<u>65,717</u>	<u>65,500</u>
<b>TOTAL WATER FUND</b>	<u><b>\$463,070</b></u>	<u><b>\$441,200</b></u>	<u><b>\$1,120,350</b></u>

**CITY OF VIENNA, ILLINOIS  
SEWER FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>SEWER FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	137,789	117,406	124,000
Payroll Taxes	10,541	8,982	10,000
Unemployment	237	0	250
Retirement	0	0	0
Health Insurance	16,019	21,504	24,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>164,586</u>	<u>147,892</u>	<u>158,250</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	100
Contractual Services	889	2,591	2,700
Dues and Subscriptions	306	310	500
Engineering Services	117	0	5,000
Insurance and Bonding	15,582	17,397	19,000
Legal and Audit Fees	149	120	4,000
Maintenance Service - Buildings	0	0	500
Maintenance Service - Equipment	1,071	1,401	2,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	9,747	25,665	225,000
Maintenance Service - Vehicles	9	0	2,000
Telephone and Internet	0	0	0
Testing and Lab Fees	2,522	2,755	3,000
Travel and Training	305	230	500
Utilities and Trash	42,703	39,864	42,000
Other	0	0	500
	<u>73,400</u>	<u>90,333</u>	<u>306,800</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	2,751	2,678	3,000
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	2,500
Office Supplies	530	195	500
Operating Supplies	4,989	1,358	2,500
Postage	924	999	1,100
	<u>9,194</u>	<u>5,230</u>	<u>9,600</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	50,236	16,830	34,500
Bond/Loan Principal	0	0	0
Depreciation	115,841	115,841	116,000
Miscellaneous Expense	17	0	500
	<u>166,094</u>	<u>132,671</u>	<u>151,000</u>
<b>TOTAL SEWER FUND</b>	<u><b>\$413,274</b></u>	<u><b>\$376,126</b></u>	<u><b>\$640,650</b></u>

**CITY OF VIENNA, ILLINOIS  
GAS FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GAS FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	117,941	159,252	168,000
Payroll Taxes	9,022	12,183	13,000
Unemployment	203	0	250
Retirement	0	0	0
Health Insurance	14,274	21,504	24,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>141,440</u>	<u>192,939</u>	<u>205,250</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	247	42	100
Contractual Services	2,523	7,043	5,000
Dues and Subscriptions	3,124	3,567	4,000
Engineering Services	3,126	240	5,000
Insurance and Bonding	8,991	5,099	6,000
Legal and Audit Fees	5,701	8,895	9,000
Maintenance Service - Buildings	304	63	500
Maintenance Service - Equipment	1,993	3,716	4,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	19	0	0
Maintenance Service - Utility System	37,120	25,106	30,000
Maintenance Service - Vehicles	0	13	2,000
Telephone and Internet	955	1,260	1,400
Testing and Lab Fees	0	0	0
Travel and Training	1,256	778	2,500
Utilities and Trash	0	0	0
Other	0	0	500
	<u>65,359</u>	<u>55,822</u>	<u>70,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases - Gas	215,871	263,529	280,000
Commodity Tax	10,372	9,999	11,000
Gasoline and Oil	0	0	2,000
Office Supplies	669	195	1,000
Operating Supplies	2,457	2,146	3,000
Postage	896	1,115	1,200
	<u>230,265</u>	<u>276,984</u>	<u>298,200</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Depreciation	10,590	10,590	11,000
Miscellaneous Expense	44	60	500
	<u>10,634</u>	<u>10,650</u>	<u>11,500</u>
<b>TOTAL GAS FUND</b>	<b><u>\$447,698</u></b>	<b><u>\$536,395</u></b>	<b><u>\$599,950</u></b>

**CITY OF VIENNA, ILLINOIS  
FIRE INSURANCE TAX FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>FIRE INSURANCE TAX FUND</b>	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	2,054	0	4,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>2,054</u>	<u>0</u>	<u>4,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIRE INSURANCE TAX FUND</b>	<u><b>\$2,054</b></u>	<u><b>\$0</b></u>	<u><b>\$4,000</b></u>

**CITY OF VIENNA, ILLINOIS  
 APPROPRIATION SUMMARY  
 FOR THE YEAR ENDING APRIL 30, 2024**

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
GENERAL FUND	\$779,651	\$795,089	\$1,326,900
IMRF FUND	89,457	88,673	93,000
LIBRARY FUND	28,418	30,475	35,400
MOTOR FUEL TAX FUND	60,425	67,990	100,955
TIF FUND	240,656	214,093	401,050
HOUSING FUND	0	0	0
GARBAGE FUND	95,239	102,869	108,950
WATER FUND	463,070	441,200	1,120,350
SEWER FUND	413,274	376,126	640,650
GAS FUND	447,698	536,395	599,950
FIRE INSURANCE TAX FUND	2,054	0	4,000
	<b>\$ 2,619,942</b>	<b>\$ 2,652,910</b>	<b>\$ 4,431,205</b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall be 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 (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 \_\_\_\_\_ 2023, pursuant to a roll call vote by the City Council of the City of Vienna, Johnson County, Illinois.

AYES: \_\_\_\_\_  
 NAYS: \_\_\_\_\_  
 ABSENT: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
 City Clerk

**CITY OF VIENNA, ILLINOIS**

**CERTIFICATION OF APPROPRIATION ORDINANCE**

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, 2023 and ending April 30, 2024, 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 \_\_\_\_\_, 2023

\_\_\_\_\_  
City Clerk

**CITY OF VIENNA, ILLINOIS**  
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

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 hereto by separate document, and is a true statements 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 \_\_\_\_\_, 2023

\_\_\_\_\_  
City Treasurer

**CITY OF VIENNA, ILLINOIS  
REVENUES BY SOURCE  
FOR THE YEAR ENDING APRIL 30, 2024**

	Actual 4/30/2022	Estimated 4/30/2023	Estimated 4/30/2024
<b>GENERAL FUND</b>			
Property Tax - Corporate	\$39,961	\$48,936	\$33,800
Property Tax - Police	8,480	7,755	7,680
Property Tax - Fire	8,480	7,755	7,680
Property Tax - Park	10,176	9,311	7,680
Property Tax - Audit/Tort/WorkComp	27,987	25,608	40,750
Property Tax - Street	8,699	7,960	8,300
Replacement Tax	28,490	37,347	30,000
State Income Tax	200,832	216,999	230,000
Sales and Use Tax	523,216	541,560	570,000
Video Gaming Tax	50,039	45,241	48,000
Cannabis Tax	2,185	2,114	2,200
Motel Tax	5,817	7,204	7,600
Liquor Licenses	7,090	7,400	7,800
Other Licenses	2,104	2,145	2,200
Service Fees	3,460	2,910	3,000
Court Fines	6,997	9,148	9,600
Fire Fees	41,633	59,907	50,000
Interest Income	6,983	8,328	10,000
Miscellaneous Income	93,176	116,503	116,500
Grants	97,879	197,981	100,000
<b>TOTAL GENERAL FUND</b>	<u>1,173,684</u>	<u>1,362,112</u>	<u>1,292,790</u>
<b>IMRF FUND</b>			
Property Tax	95,429	88,191	87,000
Interest Income	10	14	50
<b>TOTAL IMRF FUND</b>	<u>95,439</u>	<u>88,205</u>	<u>87,050</u>
<b>LIBRARY FUND</b>			
Property Tax	16,959	15,517	15,400
Fees	3,295	3,394	3,600
Interest Income	4	5	10
Grants	2,115	2,178	2,300
Contributions	350	200	250
Miscellaneous Income	0	0	250
<b>TOTAL LIBRARY FUND</b>	<u>22,723</u>	<u>21,294</u>	<u>21,810</u>
<b>MOTOR FUEL TAX FUND</b>			
Motor Fuel Tax	88,580	71,843	60,000
Interest Income	29	32	50
<b>TOTAL MOTOR FUEL TAX FUND</b>	<u>88,609</u>	<u>71,875</u>	<u>60,050</u>
<b>TIF FUND</b>			
Property Tax	315,815	362,238	380,000
Interest Income	1,167	1,361	1,500
<b>TOTAL TIF FUND</b>	<u>316,982</u>	<u>363,599</u>	<u>381,500</u>
<b>CDAP HOUSING FUND</b>			
Property Tax	0	0	0
Interest Income	0	0	0
<b>TOTAL CDAP HOUSING FUND</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF VIENNA, ILLINOIS  
REVENUES BY SOURCE (Concluded)  
FOR THE YEAR ENDING APRIL 30, 2024**

<b>GARBAGE FUND</b>			
Property Tax	22,612	20,680	20,500
Service Fees	71,432	74,627	78,000
Interest Income	102	111	150
Miscellaneous Income	0	0	0
<b>TOTAL GARBAGE FUND</b>	<u>94,146</u>	<u>95,418</u>	<u>98,650</u>
<b>WATER FUND</b>			
Tap Fees	1,825	3,950	2,000
Service Fees	383,868	409,831	430,000
Interest Income	31	50	100
Grants/Loans	0	0	640,000
Miscellaneous Income	614	0	500
<b>TOTAL WATER FUND</b>	<u>386,338</u>	<u>413,831</u>	<u>1,072,600</u>
<b>SEWER FUND</b>			
Tap Fees	675	700	500
Service Fees	308,673	327,189	340,000
Interest Income	35	48	100
Grants/Loans	0	0	200,000
Miscellaneous Income	27	0	500
<b>TOTAL SEWER FUND</b>	<u>309,410</u>	<u>327,937</u>	<u>541,100</u>
<b>GAS FUND</b>			
Tap Fees	2,450	1,900	2,000
Service Fees	453,690	483,264	505,000
Interest Income	3,821	5,705	6,000
Grants/Loans	0	0	0
Miscellaneous Income	35	0	500
<b>TOTAL GAS FUND</b>	<u>459,996</u>	<u>490,869</u>	<u>513,500</u>
<b>FIRE INSURANCE TAX FUND</b>			
Fire Insurance Tax	4,096	4,499	4,600
Interest Income	0	0	0
<b>TOTAL FIRE INSURANCE TAX FUND</b>	<u>4,096</u>	<u>4,499</u>	<u>4,600</u>
<b>TOTAL REVENUES</b>	<u>\$2,951,423</u>	<u>\$3,239,639</u>	<u>\$4,073,650</u>