

**CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th Street
July 19, 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 July 5, 2023 Meeting Minutes
- Approval of the Warrant

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

4. Review of Economic Development Assistance Application-
Vienna Outdoor Equipment, LLC/ 110-112 East Road, Vienna

5. Authorization and Approval of Ordinance 23-02, An Appropriation Ordinance for the City
of Vienna, IL for the fiscal year ending April 30, 2024

Motion _____ **Seconded** _____


Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

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

7. **ELECTED/APPOINTED OFFICIALS**

- City Attorney
- 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 -146 East Project
 - Rural Development Loan/Project
 - Millstone Water meeting

8. **Adjournment:**

POSTED: 07-17-23 BY: 

MEMO

TO: City of Vienna

FROM: Moran Economic Development

DATE: July 10, 2023

RE: Economic Development Assistance Application Review

The following Project Proposal has been submitted to the City requesting consideration for the provision of TIF Funds. We have reviewed the applicant's proposal and have outlined key project features and economic impacts below:

Applicant:	Vienna Outdoor Equipment, LLC
Project:	Property Redevelopment
Project Location:	110-112 East Road, Vienna, IL 62995
Union County PIN(s):	14-00-08-537
TIF District:	Vienna TIF #1
Project Cost:	\$77,000
Requested Assistance:	\$15,000

Project Overview/Description:

Vienna Outdoor Equipment, LLC is a new small-business specializing in selling and servicing outdoor equipment. The applicant has acquired 2 pieces of property on East Road which it would like to redevelop for commercial uses. In order to prepare the property for use, the applicant has proposed to perform the following work items:

- Demolish existing house and clear property at 110 East Road
 - This site will serve as an access point for pick-up and deliveries as well as hold larger outdoor equipment.
- House at 112 East Road will be partially demolished, with the front half being renovated for use as a modern office space and showroom.
- The shed between 110 & 112 East Road will be demolished and the land will be cleared.
- A new workshop will be constructed to service equipment.

The applicant is requesting TIF assistance in the amount of \$15,000 to assist with demolition and sitework required to prepare the property for the desired uses.

Component Eligibility Estimates

Work Item Description	Estimated Total Cost	Estimated TIF Eligible Cost
Purchase of Land	\$26,000	\$26,000
Demolition Cost	\$10,000	\$10,000
Construction of New Building(s)	\$15,000	\$0
Renovation of Existing Structure	\$10,000	\$10,000
Installation of Machinery & Required Equipment	\$10,000	\$0
Legal & Other Professional Fees	\$1,500	\$1,500
Working Capital (Inventory)	\$4,500	\$0
Total All Components	\$77,000	\$47,500

Eligible Redevelopment Project Costs are those costs incurred by the Developer during the performance of the work required for the project which are legally reimbursable using special allocation funds collected pursuant to the Illinois TIF Act. Any financial assistance provided utilizing Special Allocation Funds may not exceed the total eligible costs verified to have been incurred. Actual costs incurred will be reviewed to confirm eligibility prior to the disbursement of any agreed upon reimbursement payments. *The legal eligibility of these costs does not guarantee the provision of any level of funding.*

Project Location



Estimated Impact on Property Taxes & TIF Revenues

At the time the TIF District was created (2008) the taxable value (EAV) of the subject property(s) was \$10,100. This became the “base TIF value” of the property. TIF Revenues are created from the taxes paid on the incremental property value which is above and beyond the base value.

Since that time, the property has increased in taxable by approximately \$2,300 (23%), and currently has a taxable value of \$12,423, which generates \$230 in TIF Fund Revenue.

Although this project will improve the visual appeal and status of the property, demolition, site clearing, and minor construction generally do not create significant additional taxable value to a property. Projections indicate the following:

PROPERTY TAX & TIF ESTIMATES			
	Pre-Project	After - Project	Change
Taxable Value	\$12,423	\$15,000	\$2,577
Total Tax Bill	\$1,229	\$1,484	\$255
TIF Increment	\$2,323	\$4,900	\$2,577
TIF Revenue	\$230	\$485	\$255

Utilizing assumptions regarding anticipated property assessments upon completion of the project, projections indicate that this property could generate TIF revenues in excess of \$500 per year. During the remaining life of the TIF District, this could result in incremental TIF revenues in the \$4,600 range.

*Actual taxable value will be determined by the County Assessor and may vary widely based on the actual work performed and their assessment of those improvements.

Please see Exhibit B, which is attached, for additional property tax and TIF revenue details and projections.

Sales Tax Impact

Although no sales figures were provided, any items sold here subject to state tax will create additional sales tax revenue for the City at a rate of 1% of the total sale price.

Employment Impact

The applicant estimates as many as 5 employees (some seasonally) will be required to operate this business on a day to day basis.

Opinion on the Provision of TIF Assistance

The Redevelopment Plan for the TIF District includes goals and objectives aimed at recruiting new businesses and supporting the redevelopment of blighted and economically underutilized properties. This project is in line with those goals. If the City desires to utilize Tax Increment Financing to support this project, the project does include TIF eligible project costs which the City could consider providing reimbursement for.

This City may utilize its discretion to consider the use of its Special Allocation Funds (TIF Funds) for any eligible portions of any proposed project. It is not required to provide the requested amount, and there are no guarantees or entitlements to TIF funding for any certain project. Based on the merits of the project, and its desirability to be performed, the City may choose to financially participate in the project at their own discretion.

Suggested Financial Assistance Options for Consideration:

A) One-Time Grant Payment: TBD at the discretion of the City.

The City could consider providing the applicant with a one-time grant payment for reimbursement for certain costs incurred during the completion of the project. Due to the uncertain total investment being made, it is recommended that funding is considered on a percentage basis.

Example 1: A one-time grant in an amount equal to 100% of the demolition and site clearing and existing building renovation costs, not to exceed \$15,000.

Example 2: A one-time grant in an amount equal to 100% of the demolition and site clearing costs, not to exceed \$10,000.

Example 3: Any other amount, at the discretion of the City, based on available funding in the TIF Account.

NOTE

Any actual payment is subject to terms of an executed Redevelopment Agreement between the City and the Developer. Any reimbursement may not exceed the total Eligible Redevelopment Project costs verified to have been incurred in conjunction with the project. Any approved financial assistance will only be eligible for disbursement upon completion of the entire project, verification of the costs incurred, inspection of the work, and approval for payment by the City Council.

The provision of financial assistance is at the complete discretion of the City, and this document is simply meant to serve as an overview of the project and evaluation of the application for assistance submitted by the Developer, as well

as expression of our opinion, based on our professional experience, of an assistance strategy which the City could consider utilizing in regard to TIF funds. Any actions taken should be in accordance with the desires of the City, and in accordance with all provisions of the TIF Act.

ESTIMATED TIF & TAX PROJECTIONS

VIENNA OUTDOOR EQUIPMENT VIENNA, IL

Project PIN(s):	08-04-301-022
	08-04-301-023
TIF Base Value:	\$10,100
Current Tax Rate:	9.890970%
Pre-Project	
Current Taxable Value of Property(s):	\$12,423
Current Tax Bill:	\$1,229
Current Incremental Value (TIF Increment):	\$2,323
Current TIF Revenue:	\$230
Post-Project	
Estimated Total Project Cost*:	\$75,000
Estimated New Taxable Value:	\$15,000
Estimated Total Tax Bill:	\$1,484
Estimated TIF Increment:	\$4,900
Estimated TIF Revenues:	\$485

Payment #	Tax Year	TIF Base Value	Estimated Taxable Value	Estimated Full Tax Bill	Estimated TIF Value	Estimated TIF Revenue	SAMPLE TIF SHARING SCENARIO			
							To Developer	%	To City	%
	2023	\$10,100	\$12,423	\$1,229	\$2,323	\$0	\$0	0	\$0	0
1	2024	\$10,100	\$15,000	\$1,484	\$4,900	\$485	\$242	50%	\$242	50%
2	2025	\$10,100	\$15,150	\$1,498	\$5,050	\$499	\$250	50%	\$250	50%
3	2026	\$10,100	\$15,453	\$1,528	\$5,353	\$529	\$265	50%	\$265	50%
4	2027	\$10,100	\$15,762	\$1,559	\$5,662	\$560	\$280	50%	\$280	50%
5	2028	\$10,100	\$16,077	\$1,590	\$5,977	\$591	\$296	50%	\$296	50%
6	2029	\$10,100	\$16,399	\$1,622	\$6,299	\$623	\$312	50%	\$312	50%
7	2030	\$10,100	\$16,727	\$1,654	\$6,627	\$655	\$328	50%	\$328	50%
8	2031	\$10,100	\$17,061	\$1,688	\$6,961	\$689	\$344	50%	\$344	50%
Total Remaining Life of TIF District						\$4,632	\$2,316		\$2,316	

The Vienna TIF District #1 was established in 2008 and is set to expires 2031

Assume 1% increase annually

Based on project cost and construction estimates as provided by the applicant

*Not all costs may contribute to real property value

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**

GENERAL FUND ADMINISTRATION	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL ADMINISTRATION	<u>\$212,879</u>	<u>\$216,526</u>	<u>\$305,450</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
POLICE	4/30/2022	4/30/2023	4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL POLICE	<u>\$260,243</u>	<u>\$257,711</u>	<u>\$302,150</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
FIRE	4/30/2022	4/30/2023	4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalk	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL FIRE	<u>\$68,009</u>	<u>\$81,557</u>	<u>\$171,800</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
PARKS AND RECREATION	4/30/2022	4/30/2023	4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL PARKS AND RECREATION	<u>\$73,621</u>	<u>\$69,281</u>	<u>\$75,900</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
CULTURE/ECONOMIC DEVELOPMENT	4/30/2022	4/30/2023	4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services - Economic Develop	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 Sidewa	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	0	0	0
	<u>5,729</u>	<u>38,998</u>	<u>40,000</u>
	<u>9,573</u>	<u>42,779</u>	<u>45,000</u>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL CULTURE/ECONOMIC DEVELC	<u>\$9,573</u>	<u>\$42,779</u>	<u>\$45,000</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
STREETS	4/30/2022	4/30/2023	4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalk	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	73,900	5,000	21,000
Infrastructure Improvements	0	0	300,000
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>73,900</u>	<u>5,000</u>	<u>321,000</u>
OTHER EXPENDITURES			
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>
TOTAL STREET	<u>\$155,326</u>	<u>\$127,235</u>	<u>\$456,600</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
IMRF FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL IMRF FUND	<u>\$89,457</u>	<u>\$88,673</u>	<u>\$93,000</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
LIBRARY FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL LIBRARY FUND	<u>\$28,418</u>	<u>\$30,475</u>	<u>\$35,400</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
MOTOR FUEL TAX FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL MOTOR FUEL TAX FUND	<u>\$60,425</u>	<u>\$67,990</u>	<u>\$100,955</u>

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

TIF FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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	330,000
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>550,550</u>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL TIF FUND	<u>\$240,656</u>	<u>\$214,093</u>	<u>\$551,050</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
CDAP HOUSING FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL CDAP HOUSING FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

GARBAGE FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL GARBAGE FUND	<u>\$95,239</u>	<u>\$102,869</u>	<u>\$108,950</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
WATER FUND			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	206,613	160,047	200,000
Payroll Taxes	15,806	12,244	15,300
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>245,550</u>
CONTRACTUAL SERVICES			
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 Sidewalk	0	0	0
Maintenance Service - Utility System	13,691	19,893	720,000
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>821,500</u>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL WATER FUND	<u>\$463,070</u>	<u>\$441,200</u>	<u>\$1,212,650</u>

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

SEWER FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalk	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL SEWER FUND	<u>\$413,274</u>	<u>\$376,126</u>	<u>\$640,650</u>

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

GAS FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalk	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL GAS FUND	<u>\$447,698</u>	<u>\$536,395</u>	<u>\$599,950</u>

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
FIRE INSURANCE TAX FUND			
PERSONNEL			
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
	0	0	0
CONTRACTUAL SERVICES			
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
	0	0	0
COMMODITIES AND SUPPLIES			
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
	0	0	0
CAPITAL OUTLAY			
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
	2,054	0	4,000
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	0	0	0
TOTAL FIRE INSURANCE TAX FUND	\$2,054	\$0	\$4,000

**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	\$779,851	\$795,089	\$1,356,900
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	551,050
HOUSING FUND	0	0	0
GARBAGE FUND	95,239	102,869	108,950
WATER FUND	463,070	441,200	1,212,650
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
	\$ 2,619,942	\$ 2,652,910	\$ 4,703,505

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
GENERAL FUND			
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	340,000
TOTAL GENERAL FUND	<u>1,173,684</u>	<u>1,362,112</u>	<u>1,532,790</u>
IMRF FUND			
Property Tax	95,429	88,191	87,000
Interest Income	10	14	50
TOTAL IMRF FUND	<u>95,439</u>	<u>88,205</u>	<u>87,050</u>
LIBRARY FUND			
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
TOTAL LIBRARY FUND	<u>22,723</u>	<u>21,294</u>	<u>21,810</u>
MOTOR FUEL TAX FUND			
Motor Fuel Tax	88,580	71,843	60,000
Interest Income	29	32	50
TOTAL MOTOR FUEL TAX FUND	<u>88,609</u>	<u>71,875</u>	<u>60,050</u>
TIF FUND			
Property Tax	315,815	362,238	380,000
Interest Income	1,167	1,361	1,500
TOTAL TIF FUND	<u>316,982</u>	<u>363,599</u>	<u>381,500</u>
CDAP HOUSING FUND			
Property Tax	0	0	0
Interest Income	0	0	0
TOTAL CDAP HOUSING FUND	<u>0</u>	<u>0</u>	<u>0</u>

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

GARBAGE FUND			
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
TOTAL GARBAGE FUND	94,146	95,418	98,650
WATER FUND			
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
TOTAL WATER FUND	386,338	413,831	1,072,600
SEWER FUND			
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
TOTAL SEWER FUND	309,410	327,937	541,100
GAS FUND			
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
TOTAL GAS FUND	459,996	490,869	513,500
FIRE INSURANCE TAX FUND			
Fire Insurance Tax	4,096	4,499	4,600
Interest Income	0	0	0
TOTAL FIRE INSURANCE TAX FUND	4,096	4,499	4,600
TOTAL REVENUES	\$2,951,423	\$3,239,639	\$4,313,650