CITY OF VIENNA CITY COUNCIL MEETING VIENNA CITY HALL 205 North 4th Street July 19, 2023 6:30 P.M. AGENDA

1.	Mayor C	alls Meeting to	Order.				
2.	Roll Call	:					
	Hill	Moore	Elliott	Pitts	Racey	Tuey	_
<u>NEV</u>	V BUSINES	SS					
3.	Omnibus	Consent Ager	ıda				
	AjAj	pproval of the	July 5, 2023 N Warrant	Aeeting Min	utes		
	Motion_	Seco	onded	-			
	Hill	Moore	_ Elliott	Pitts	Racey	Tuey	
4.	Review of Vienna Or	f Economic De utdoor Equipm	evelopment As nent, LLC/ 110	sistance Ap 0-112 East R	plication- oad, Vienna		
5.	Authoriza of Vienna	tion and Appro , IL for the fisc	oval of Ordina cal year ending	nce 23-02, A g April 30, 2	an Appropriati 024	on Ordinance for	the City
	Motion_	Seco	nded				
	Hill	Moore	Elliott	_ Pitts	Racey	Tuey	

PUBLIC COMMENT/ADDITION TO THE AGENDA 6.

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: 17-17-23 BY: Whight



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 <u>\$12,423</u>, 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.

Please see <u>Exhibit B</u>, 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.



^{*}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.

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 <u>100%</u> 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	3.03037.070
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	\$230
Estimated Total Project Cost*:	\$75,000
Estimated New Taxable Value:	\$15,000
Estimated Total Tax Bill:	\$1,484
Estimated TIF Increment:	
Estimated TIF Revenues:	\$4,900 \$485

Payment	Tax		Estimated Taxable				SAMPLE	TIF SHAR	ING SCENARI	0
#	Year	TIF Base Value	Value	Estimated Full Tax Bill	Estimated TIF Value	Estimated TIF Revenue	To Developer	%	To City	%
1 2 3 4 5 6 7 8	2023 2024 2025 2026 2027 2028 2029 2030 2031	\$10,100 \$10,100 \$10,100 \$10,100 \$10,100 \$10,100 \$10,100 \$10,100 \$10,100	\$12,423 \$15,000 \$15,150 \$15,453 \$15,762 \$16,077 \$16,399 \$16,727 \$17,061	\$1,229 \$1,484 \$1,498 \$1,528 \$1,559 \$1,590 \$1,622 \$1,654 \$1,688	\$2,323 \$4,900 \$5,050 \$5,353 \$5,662 \$5,977 \$6,299 \$6,627	\$0 \$485 \$499 \$529 \$560 \$591 \$623 \$655	\$0 \$242 \$250 \$265 \$280 \$296 \$312 \$328	0 50% 50% 50% 50% 50% 50%	\$0 \$242 \$250 \$265 \$280 \$296 \$312 \$328	50% 50% 50% 50% 50% 50% 50% 50%
otal Rem	aining Li	fe of TIF District	\$17,001	\$1,688	\$6,961	\$689 \$4,632	\$344 \$2,316	50%	\$344 \$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 therof 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 therof by the City Council.

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

GENERAL FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
ADMINISTRATION	The second of th		70072027
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
CONTRACTUAL SERVICES	112,769	163,437	174,700
Advertising	2 1 4 4	2 577	2.000
Contractual Services	3,144 8,710	2,577	3,000
Dues and Subscriptions	2,038	0 2,405	70,000
Engineering Services	2,036	2,405	2,600
Insurance and Bonding	7,190	5,954	0
Legal and Audit Fees	27,441	8,628	6,500
Maintenance Service - Buildings	9,163	2,897	10,000
Maintenance Service - Equipment	10,106	2,097	3,600
Maintenance Service - Grounds	1,046	404	2,500 1,000
Maintenance Service - Street and Sidewa	0	0	1,000
Maintenance Service - Utility System	0	ő	0
Maintenance Service - Vehicles	8,529	0	0
Telephone and Internet	6,227	6,018	6,500
Testing and Lab Fees	0	0,0,0	0,500
Travel and Training	6,875	3,944	4,200
Utilities and Trash	2,173	3,691	4,200
Other - Zoning Expense	0	450	500
	92,642	36,968	114,600
COMMODITIES AND SUPPLIES		The second secon	
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
CAPITAL OUTLAY	6,459	3,931	4,400
Land			
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	10,832	10,000
Utility System Improvements	0	0	0
Vehicles	0	0	0
No.	0		0
OTHER EXPENDITURES -	<u> </u>	10,832	10,000
Bank Charges	129	0	250
Bond/Loan Interest	0	0	250
Bond/Loan Principal	0	Ö	0
Miscellaneous Expense	880	1,358	1,500
	1,009	1,358	1,750
TOTAL ADMINISTRATION	\$212,879	\$216,526	\$305,450
		The second secon	and the second second second second

GENERAL FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
POLICE			
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
CONTRACTUAL SERVICES	221,981	217,396	231,650
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 Sidewa	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	2,000
Travel and Training	234	582	2,500
Utilities and Trash	570	623	750
Other	0	0	0
Antony	23,762	25,705	31,350
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	Ö
Commodity Purchases	0	0	Ö
Commodity Tax	0	0	ő
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
	13,514	10,936	11,650
CAPITAL OUTLAY	3377 and an		
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	5,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	Ō
Vehicles	0	0	22,000
	.0	0	27,000
OTHER EXPENDITURES			211000
Bank Charges	41	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	945	3,674	500
Part and the second sec	986	3,674	500
TOTAL POLICE	\$260,243	\$257,711	\$302,150
(Anthropida)		Table 1	9002,100

	Antical		
GENERAL FUND FIRE	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			_
Salaries - Officials	\$0	\$0	00
Salaries - Administration	0	0	\$0
Salaries - Employees	11,350	11,980	13.000
Payroll Taxes	868	916	13,000
Unemployment	20	0	1,000
Retirement	0	0	100
Health Insurance	0	0	0
Uniforms	Ö	0	0
Workers Comp Insurance	0	0	0
	12,238	12,896	14,100
CONTRACTUAL SERVICES		12,000	14,100
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	0,000
Maintenance Service - Street and Sidewa	0	0	Ō
Maintenance Service - Utility System	0	0	Ö
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 Other	803	952	1,000
Otrier	0	0	0
COMMODITIES AND SUPPLIES	35,455	52,381	63,700
Books and Periodicals	•		
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0 1,715	0	0
Office Supplies	1,715	2,806	3,000
Operating Supplies	3,450	12 566	500
Postage	0,730	0	2,000
	5,171	3,384	50 E E E O
CAPITAL OUTLAY		0,004	5,550
Land	0	0	0
Buildings	0	0	0
Equipment	5,195	2,946	28,000
Infrastructure Improvements	0	0	20,000
Utility System Improvements	0	Ō	0
Vehicles	0	0	50,000
CTUE	5,195	2,946	78,000
OTHER EXPENDITURES			, 0,000
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
TOTAL FIRE	9,950	9,950	10,450
I VIAL FIRE	\$68,009	\$81,557	\$171,800

GENERAL FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PARKS AND RECREATION 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	ő	0
Uniforms	Ö	Ö	0
Workers Comp Insurance	0	0	0
	25,105	25,623	27,050
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 Sidewa		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
COMMODITIES AND SUPPLIES	43,965	23,475	28,000
COMMODITIES AND SUPPLIES			
Books and Periodicals Chemicals	0	0	0
	82	0	100
Commodity Purchases Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	444	1,327	2,000
	376	0	250
Operating Supplies Postage	3,257	1,038	3,000
rostage	0	0	0
CAPITAL OUTLAY	4,159	2,365	5,350
Land	^	0	
Buildings	0	0	0
Equipment	392	17,818	0
Infrastructure Improvements			15,000
Utility System Improvements	0	0	0
Vehicles	0	0	0
verlicies	0	0	0
OTHER EXPENDITURES	392	17,818	15,000
Bank Charges	0	0	0
Bond/Loan Interest		0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
misociianeous Expense	0	0	500
TOTAL PARKS AND RECREATION	\$73,621	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PER	500
A THE THINK CHE VEAVEVIION	9/3,041	\$69,281	\$75,900

GENERAL FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
CULTURE/ECONOMIC DEVELOPMENT PERSONNEL			TO ANY PROPERTY OF THE PROPERT
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
CONTRACTUM CERTIFICATION	0	0	0
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services - Economic Develor	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	5,729	38,998	40,000
COMMODITIES AND SUPPLIES	9,573	42,779	45,000
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0		0
Postage	0	0	0
1 Ostage	0	0	0
CAPITAL OUTLAY	V	U	0
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	ő	0
	Ö	0	0
OTHER EXPENDITURES	· ·	<u> </u>	U.
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	ő	ő	0
	0	0	0
TOTAL CULTURE/ECONOMIC DEVELO	\$9,573	\$42,779	\$45,000
The state of the s	7010	Y That I V	970,000

GENERAL FUND	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
STREETS	TOTAL PROPERTY OF THE PROPERTY		
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	ō
Uniforms	0	0	ō
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	0	0	0
Advertising	0	0	0
Contractual Services	0	Ō	Ö
Dues and Subscriptions	0	0	0
Engineering Services	ō	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	Ö	8,315	10,000
Maintenance Service - Grounds	Ö	2,198	2,400
Maintenance Service - Street and Sidewa		798	6,000
Maintenance Service - Utility System	0	0	0,000
Maintenance Service - Vehicles	0	18,123	12,000
Telephone and Internet	0	0,120	12,000
Testing and Lab Fees	o o	ő	0
Travel and Training	0	0	0
Utilities and Trash	10,775	21,917	23,000
Other	0	21,017	23,000
	24,285	56,253	58,600
COMMODITIES AND SUPPLIES			A CONTRACTOR OF THE PARTY OF TH
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
CAPITAL OUTLAY	57,141	65,982	77,000
Land	0	0	0
Buildings	0	0	0
Equipment	73,900	5,000	
Infrastructure Improvements	75,500	0,000	21,000
Utility System Improvements	0	0	300,000
Vehicles	0	0	0
	73,900	5,000	224.000
OTHER EXPENDITURES	73,800	5,000	321,000
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
and any of 100	0	0	0
TOTAL STREET	\$155,326	\$127,235	Approximation resources and the second rook bearing an accommodate to the second
500	\$100,020	\$121,230	\$456,600

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			The second secon
Salaries - Officials		40	
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	89,457	88,673	93,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	0 89,457	0 88,673	93,000
Advertising			
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 - Equipment	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
Utilities and Trash	0	0	0
Other	0	0	0
	0	0	0
COMMODITIES AND SUPPLIES		<u> </u>	0
Books and Periodicals	0	0	0
Chemicals	ō	Ö	0
Commodity Purchases	0	0	Ö
Commodity Tax	0	0	ő
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
CADITALOUTIAN	0	Ö	0
CAPITAL OUTLAY			A STATE OF THE PARTY OF THE PAR
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements Vehicles	0	0	0
verlicles	0	0	0
OTHER EXPENDITURES	0	0	0
Bank Charges			
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	0	0	0
TOTAL IMRF FUND	990.457	0	0
	\$89,457	\$88,673	\$93,000

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	11		TO CONTRACT THE REAL PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF THE PROPERTY AND A STATE O
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	Ö	ő	ő
Uniforms	ő	0	ő
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	16,604	18,307	19,550
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 Sidewa	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
COMMODITIES AND SUPPLIES	10,488	10,803	11,850
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
CAPITAL OUTLAY	1,326	1,366	3,500
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	
Vehicles	0		0
Y OTHER DESIGNATION OF THE PROPERTY OF THE PRO	0	0	0
OTHER EXPENDITURES	<u> </u>	<u> </u>	U
Bank Charges	0	0	0
Bond/Loan Interest	ő	0	0
Bond/Loan Principal	ő	0	0
Miscellaneous Expense	0	0	500
in the state of th	0	0	500
TOTAL LIBRARY FUND	\$28,418	\$30,475	\$35,400
	YAOTTIV	900,410	900,400

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			The second secon
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	Ō
Payroll Taxes	0	0	Ō
Unemployment	0	0	Ö
Retirement	0	0	Ō
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	V	0	0
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	15,000
Legal and Audit Fees	Ö	ő	0
Maintenance Service - Buildings	ő	ő	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	56,338	60,100	85,955
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	ő
Telephone and Internet	0	0	ő
Testing and Lab Fees	0	0	0
Travel and Training	0	0	Ö
Utilities and Trash	0	0	Ō
Other	0	0	0
COMMODITIES AND SUPPLIES	60,425	67,990	100,955
Books and Periodicals		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	Ō	ő	0
Postage	Ō	0	0
-	0	0	0
CAPITAL OUTLAY Land	_		
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
Verificies	0	0	0
OTHER EXPENDITURES	0	0	0
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
WATEL MARIAN MI	0	0	0
TOTAL MOTOR FUEL TAX FUND	\$60,425	\$67,990	\$100,955

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
TIF FUND			
PERSONNEL Officials	¢0	\$0	0.0
Salaries - Officials Salaries - Administration	\$0 0	0	\$0 0
Salaries - Administration Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	ő	ő	ő
Retirement	Ö	0	Ö
Health Insurance	Ö	0	ŏ
Uniforms	Ö	0	ő
Workers Comp Insurance	0	0	0 0
CONTRACTUAL SERVICES	0		0
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 Sidewa	0	0	0
Maintenance Service - Utility System Maintenance Service - Vehicles	0	0	330,000
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	ō	0
Utilities and Trash	0	0	0
Other - Economic Development	239,853	213,543	220,000
	240,403	214,093	550,550
COMMODITIES AND SUPPLIES	THE CONTRACT OF THE PROPERTY O	de man Augustus de la companya de la	approximation and provide the second
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
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements Utility System Improvements	0	0	0
Vehicles	0	0	0
verilicies	0	0	0
OTHER EXPENDITURES		<u> </u>	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	253	0	500
TOTAL TIE FLIND	253	0	500
TOTAL TIF FUND	\$240,656	\$214,093	\$551,050

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			The second of th
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	Ö
Unemployment	Ö	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	0	0	0
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 Sidewa		0	0
Maintenance Service - Utility System 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
COMMODITIES AND SUPPLIES	0	0	0
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	Ö	0	0
Gasoline and Oil	Ō	Ö	ő
Office Supplies	0	Ō	0
Operating Supplies	0	0	Ō
Postage	0	0	0
CAPITAL OUTLAY	0	0	0
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	ő	0	0
Utility System Improvements	ő	0	0
Vehicles	ő	0	0
	0	0	0
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	ő	Ö
Bond/Loan Principal	Ō	ő	ō
Miscellaneous Expense	0	Ō	ő
	0	0	0
TOTAL CDAP HOUSING FUND	\$0	\$0	\$0
			-

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
GARBAGE FUND			
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
CONTRACTUAL SERVICES Advertising	18,780	21,599	22,750
Contractual Services - Refuse Removal	221	0	250
Dues and Subscriptions	74,061	79,084	83,000
	0	O	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 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	0	0	0
COMMODITIES AND SUPPLIES	74,777	79,084	83,250
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	817	195	250
Postage	0	992	1,100
r ostage	865	999	1,100
CAPITAL OUTLAY	1,682	2,186	2,450
Land			
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
veriicles	0	0	0
OTHER EXPENDITURES	0	0	0
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
TOTAL CARRAGE TIME	0	0	500
TOTAL GARBAGE FUND	\$95,239	\$102,869	\$108,950
			- Constitution of the Cons

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

WATER FUND PERSONNEL Salaries - Officials \$0		Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
Salaries - Officials \$0 \$0 \$0 Salaries - Administration 0 0 0 0 Salaries - Employees 208,613 160,047 200,000 Payroll Taxes 15,806 12,244 15,300 Unemployment 355 0 0 0 Retirement 0 0 0 0 Health Insurance 20,338 27,343 30,000 Uniforms 0 0 0 0 Workers Comp Insurance 0 0 0 0 CONTRACTUAL SERVICES 243,110 199,634 245,550 CONTRACTUAL SERVICES 1,309 2,604 2,800 Advertising 47 0 100 Contractual Services 1,309 2,604 2,800 Dues and Subscriptions 313 317 500 Englineering Services 19,567 25,366 26,000 Insurance and Bonding 16,810 21,846 23,000 Maintenan		11 O O I has W did for	110012020	4100/2024
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 0 Health Insurance 20,336 27,343 30,000 Uniforms 0 0 0 0 Workers Comp Insurance 243,110 199,634 245,550 CONTRACTUAL SERVICES 47 0 100 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 Insurance and Bonding 16,810 21,846 23,000 Maintenance Service - Equipment 9,071 3,818 6,000 Maintenance Service - Grounds		00	# 0	
Salaries - Employees 206,613 160,047 200,000 Payroll Taxes 15,806 12,244 15,300 Unemployment 3555 0 250 Retirement 0 0 0 0 Health Insurance 20,336 27,343 30,000 Uniforms 0 0 0 0 Workers Comp Insurance 0 0 0 0 CONTRACTUAL SERVICES 243,110 199,634 245,550 CONTRACTUAL SERVICES 1,309 2,604 2,800 Dues and Subscriptions 313 317 500 Dues and Subscriptions 313 317 500 Insurance and Bonding 16,810 21,846 28,000 Insurance and Bonding 16,810 21,846 23,000 Maintenance Service - Buildings 184 659 1,000 Maintenance Service - Equipment 9,071 3,818 6,000 Maintenance Service - Utility System 13,691 18,93 720,000 <td></td> <td></td> <td></td> <td></td>				
Payroll Taxes				
Unemployment 355				
Retirement 0 0 0 0 Health Insurance 20,336 27,343 30,000 Workers Comp Insurance 0 0 0 0 CONTRACTUAL SERVICES 4243,110 199,634 245,550 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 - Street and Sidew 0 0 0 Maintenance Service - Vehicles 13 295 500 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				
Health Insurance				
Uniforms		20,336	27,343	
Advertising				
Advertising	Workers Comp Insurance	THE PROPERTY OF THE PROPERTY O	No. of the last of	
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 - Street and Sidew: 0 0 0 0 Maintenance Service - Vehicles 103 295 500 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 104,900 112,677 821,500 Commodity Purchases - Water 0 0 0				
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 - Grounds 0 0 0 Maintenance Service - Street and Sidewr 0 0 0 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 COMMODITIES AND SUPPLIES 500 0 0 Books and Periodicals 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0			2.00	
Engineering Services 19,567 25,366 26,000 Insurance and Bonding 16,810 21,846 23,000 Maintenance Service - Buildings 164 659 1,000 Maintenance Service - Equipment 9,071 3,818 6,000 Maintenance Service - Equipment 9,071 3,818 6,000 Maintenance Service - Street and Sidew 0 0 0 Maintenance Service - Vehicles 103 295 5,00 Maintenance Service - Vehicles 103 295 5,00 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 0 0 COMMODITIES AND SUPPLIES 800ks and Periodicals 0 0 0 0 Books and Periodicals 0 0 0 0 0 0				
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 0 0 0 0 0 0				
Legal and Audit Fees 597 1,332 2,000				
Maintenance Service - Equipment 164 659 1,000 Maintenance Service - Equipment 9,071 3,818 6,000 Maintenance Service - Grounds 0 0 0 Maintenance Service - Street and Sidewi 0 0 0 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 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 Commodity Purchases - Water 0 0 0 Commodity Purchases - Water 0 0 0 Gasoline and Oil 0 0 2,500 Office Supplies 897 227 1,000 Operating Supplies 4,509 <t< td=""><td></td><td>597</td><td></td><td></td></t<>		597		
Maintenance Service - Equipment Maintenance Service - Grounds 9,071 3,818 6,000 Maintenance Service - Grounds 0 0 0 Maintenance Service - Utility System 13,691 19,893 720,000 Maintenance Service - Vehicles 103 295 500 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 COMMODITIES AND SUPPLIES 500 0 0 Books and Periodicals 0 0 0 Commodity Purchases - Water 0 0 0 Commodity Purchases - Water 0 0 0 Gasoline and Oil 0 0 2,500 Office Supplies 697 227 1,000 Operating Suppl	Maintenance Service - Buildings		659	
Maintenance Service - Street and Sidewi 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 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 Gasoline and Oil 0 0 2,500 Office Supplies 697 227 <td></td> <td>9,071</td> <td>3,818</td> <td></td>		9,071	3,818	
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 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 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 </td <td></td> <td></td> <td></td> <td>0</td>				0
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 COMMODITIES AND SUPPLIES Books and Periodicals 0 0 0 Cohemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 0 Commodity Tax 0 0 0 0 0 Gasoline and Oil 0 0 0 0 0 0 0 Operating Supplies 697 227 1,000 0 1,352 1,459 1,600 Postage 1,352 1,459 1,600 0 0 0 0 CAPITAL OUTLAY 2 47,586 55,756 65,100 0 0 </td <td></td> <td></td> <td></td> <td>_</td>				_
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 COMMODITIES AND SUPPLIES 500 0 0 Books and Periodicals 0 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 0 Commodity Purchases - Water 0 0 0 0 Casoline and Oil 0 0 0 0 0 Gasoline and Oil 0 0 0 2,500 0	Maintenance Service - Utility System			
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 COMMODITIES AND SUPPLIES 104,900 112,677 821,500 Books and Periodicals 0 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 0 Commodity Tax 0 0 0 0 0 Gasoline and Oil 0 <td></td> <td></td> <td></td> <td></td>				
Travel and Training 495 574 600 Utilities and Trash 29,259 28,214 30,000 Other 500 0 500 COMMODITIES AND SUPPLIES 104,900 112,677 821,500 COMMODITIES AND SUPPLIES Books and Periodicals 0 0 0 Chemicals 41,028 52,768 56,000 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 Commodity Purchases - Water 0 0 0 Commodity Purchases - Water 0 0 0 Gasoline and Oil 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 CAPITAL OUTLAY 1 0 0 0 Equipment 0 0 0				
Utilities and Trash Other 29,259 28,214 30,000 Other 500 0 500 COMMODITIES AND SUPPLIES 104,900 112,677 821,500 Books and Periodicals 0 0 0 0 Chemicals 41,028 52,768 56,000 0 0 Commodity Purchases - Water 0 <td></td> <td></td> <td></td> <td></td>				
Other 500 0 500 COMMODITIES AND SUPPLIES 104,900 112,677 821,500 Books and Periodicals 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 Commodity Tax 0 0 0 0 Gasoline and Oil 0 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 Postage 1,352 1,459 1,600 CAPITAL OUTLAY 47,586 55,756 65,100 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 8 0 0 0 Ban				
104,900	Other			
Books and Periodicals 0 0 0 Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 Commodity Tax 0 0 0 0 Gasoline and Oil 0 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 Postage 1,352 1,459 1,600 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 0 0 0 Land 0 0 0 0 Equipment 0 0 0 0 Infrastructure Improvements 0 0 0 0 Utility System Improvements 0 0 0 0 Vehicles 0 0 0 0 0 OTHER EXPENDITURES 0 <t< td=""><td></td><td>104,900</td><td>112,677</td><td>Charles and the second second</td></t<>		104,900	112,677	Charles and the second
Chemicals 41,028 52,768 56,000 Commodity Purchases - Water 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 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 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 0 OTHER EXPENDITURES 0 0 0 0 Bank Charges 0 0 0 0 Bond/Loan Interest 0 0 0 0 Bond/Loan Principal 0 0 0 0				
Commodity Purchases - Water 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 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 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 50 0 0 0 Buildings 0 0 0 0 0 Equipment 0 7,416 15,000 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 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 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 OTHER EXPENDITURES 0 0 0 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				
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 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 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 0 OTHER EXPENDITURES 0 0 0 0 Bank Charges 0 0 0 0 Bond/Loan Interest 0 0 0 0 Bond/Loan Principal 0 0 0 0 Depreciation 65,158 65,158 65,000 Miscellaneous Expense 2,316 559 500 <td></td> <td></td> <td></td> <td></td>				
Office Supplies 697 227 1,000 Operating Supplies 4,509 1,302 4,000 Postage 1,352 1,459 1,600 CAPITAL OUTLAY 47,586 55,756 65,100 CAPITAL OUTLAY 50 0 0 0 Buildings 0 0 0 0 0 Equipment 0 7,416 15,000 0				
Operating Supplies 4,509 1,302 4,000 Postage 1,352 1,459 1,600 47,586 55,756 65,100 CAPITAL OUTLAY 47,586 55,756 65,100 Land 0 0 0 0 Buildings 0 0 0 0 0 Equipment 0 7,416 15,000 0 <td>Office Supplies</td> <td></td> <td></td> <td></td>	Office Supplies			
Postage				
A7,586 55,756 65,100 CAPITAL OUTLAY 0 0 0 0 Buildings 0 0 0 0 Equipment 0 7,416 15,000 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 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	Postage		1,459	
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 OTHER EXPENDITURES 0 0 0 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 67,474 65,717 65,500	CADITALOUTLAY	47,586	55,756	
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 OTHER EXPENDITURES 0 0 0 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 67,474 65,717 65,500		0	0	
Equipment 0 7,416 15,000 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 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 67,474 65,717 65,500				
Infrastructure Improvements			-	
Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 7,416 15,000 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 67,474 65,717 65,500				
Vehicles 0 0 0 OTHER EXPENDITURES 0 7,416 15,000 Bank Charges 0 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Depreciation 65,158 65,158 65,158 Miscellaneous Expense 2,316 559 500 67,474 65,717 65,500				
OTHER EXPENDITURES 0 0 0 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 67,474 65,717 65,500	Vehicles			
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 67,474 65,717 65,500	OTHER EVERNING	0	7,416	15,000
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 67,474 65,717 65,500				
Bond/Loan Principal 0 0 0 Depreciation 65,158 65,158 65,000 Miscellaneous Expense 2,316 559 500 67,474 65,717 65,500				
Depreciation 65,158 65,158 65,000 Miscellaneous Expense 2,316 559 500 67,474 65,717 65,500				
Miscellaneous Expense 2,316 559 500 67,474 65,717 65,500				
67,474 65,717 65,500				
	States		CONTROL DE LA CO	
	TOTAL WATER FUND			\$1,212,650

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
PERSONNEL			The state of the s
Salaries - Officials	¢ο	60	
Salaries - Administration	\$0 0	\$0 0	\$0
Salaries - Employees	137,789	117,406	124 000
Payroll Taxes	10,541	8,982	124,000 10,000
Unemployment	237	0,002	250
Retirement	0	ő	230
Health Insurance	16,019	21,504	24,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES Advertising	164,586	147,892	158,250
Contractual Services	0 889	0 2,591	100
Dues and Subscriptions	306	310	2,700
Engineering Services	117	0	500 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 Sidewi	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 Travel and Training	2,522	2,755	3,000
Utilities and Trash	305	230	500
Other	42,703 0	39,864	42,000
	73,400	90,333	500
COMMODITIES AND SUPPLIES	10,700	30,333	306,800
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 Postage	4,989	1,358	2,500
rostage	924 9,194	999	1,100
CAPITAL OUTLAY	3, 194	5,230	9,600
Land	0	0	0
Buildings	Ö	ő	0
Equipment	0	Ö	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
OTHER EXPENDITURES —	0	0	15,000
Bank Charges	^		
Bond/Loan Interest	0	0	0
Bond/Loan Principal	50,236	16,830	34,500
Depreciation	0 115,841	0 115,841	0
Miscellaneous Expense	17	115,041	116,000
Moderatory	166,094	132,671	500 151,000
TOTAL SEWER FUND	\$413,274	\$376,126	\$640,650
		7-1-110-0	Ψυγυιουυ

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

	Actual 4/30/2022	Estimated 4/30/2023	Appropriated 4/30/2024
GAS FUND		17 W 07 Ex W 20 V	4100/2024
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	o o
CONTRACTUAL SERVICES -	141,440	192,939	205,250
Advertising	247	42	100
Contractual Services	2,523	7,043	100
Dues and Subscriptions	3,124	3,567	5,000
Engineering Services	3,126	240	4,000
Insurance and Bonding	8,991	5,099	5,000
Legal and Audit Fees	5,701	8,895	6,000 9.000
Maintenance Service - Buildings	304	63	
Maintenance Service - Equipment	1,993	3,716	500
Maintenance Service - Grounds	0	5,710	4,000
Maintenance Service - Street and Sidewi	19	0	0
Maintenance Service - Utility System	37,120	25,106	30,000
Maintenance Service - Vehicles	07,120	13	30,000
Telephone and Internet	955	1,260	2,000
Testing and Lab Fees	0	0	1,400
Travel and Training	1,256	778	0
Utilities and Trash	0	0	2,500
Other	0	0	0
M-MONOTON CO.	65,359	55,822	70,000
COMMODITIES AND SUPPLIES	30,000	OU, UEL	70,000
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
	230,265	276,984	298,200
CAPITAL OUTLAY			THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER,
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
	0	0	15,000
OTHER EXPENDITURES		The second secon	The second secon
Bank Charges	0	0	0
Bond/Loan Interest	0	0	Ö
Bond/Loan Principal	0	0	0
Depreciation	10,590	10,590	11,000
Miscellaneous Expense	44	60	500
	10,634	10,650	11,500
TOTAL GAS FUND	\$447,698	\$536,395	\$599,950
1000446			The second secon

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	January Company of the Company of th	Michigan Carlotte Company Comp	
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	o o
Health Insurance	0	0	ō
Uniforms	0	0	ő
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	0	0	0
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 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	0	0	0
COMMODITIES AND SUPPLIES	0	0	0
Books and Periodicals	0	0	0
Chemicals	0	0	
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	Ö	0	0
Office Supplies	ő	0	0
Operating Supplies	ő	0	0
Postage	ő	0	0
	0	Ö	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
OTHER EXPENDITURES -	2,054	0	4,000
Bank Charges	0	0	0
Bond/Loan Interest	Ō	ő	0
Bond/Loan Principal	Ö	Ö	0
Miscellaneous Expense	ő	ő	0
	0	Ö	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	\$779,651	\$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 City Council of the City of Vienna, Johnso	2023, pursuant to a roll call vote by the n County, Illinois.
AYES:	-
NAYS:	No.
ABSENT:	MANUFACTURE AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMIN
ATTEST:	
City Clerk	

CITY OF VIENNA, ILLINOIS CERTIFICATION OF APPROPRIATION ORDINANCE

County, Illinois, does hereby certify the Appropriation Ordinance of said City April 30, 2024, as adopted on:	nat attached hereto i	s a true and correc	t copy of the
This certification is made and filed put (35 ILCS 200/18-50) and on behalf of	rsuant to the require f the City of Vienna,	ement of Public Act Johnson County, III	88-455 linois.
	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 Treasu	For	

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	
Service Fees	3,460	2,910	2,200
Court Fines	6,997	9,148	3,000
Fire Fees	41,633	59,907	9,600
Interest Income	6,983	8,328	50,000
Miscellaneous Income	93,176		10,000
Grants	97,879	116,503	116,500
TOTAL GENERAL FUND	1,173,684	197,981	340,000
	1,173,004	1,362,112	1,532,790
IMRF FUND			
Property Tax	95,429	88,191	87,000
Interest Income	10	14	50
TOTAL IMRF FUND	95,439	88,205	87,050
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	22,723	21,294	21,810
MOTOR FUEL TAX FUND		5-1,6-47	21,010
Motor Fuel Tax	00 700		
Interest Income	88,580	71,843	60,000
TOTAL MOTOR FUEL TAX FUND	29	32	50
TOTAL MOTOR FUEL TAX FUND	88.609	71,875	60,050
TIF FUND			
Property Tax	315,815	362,238	380,000
Interest Income	1,167	1,361	1,500
TOTAL TIF FUND	316,982	363.599	381,500
CDAP HOUSING FUND			7.1.2 Comments
Property Tax	0	0	0
Interest Income	0	Ō	0
TOTAL CDAP HOUSING FUND	0	Ō	n
and the second s		Production of the Production o	

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

GARBAGE FUND Property Tax Service Fees Interest Income Miscellaneous Income TOTAL GARBAGE FUND	22,612 71,432 102 0 94,146	20,680 74,627 111 0 95,418	20,500 78,000 150 0 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	700 327,189	500
Interest Income	35	327,109	340,000 100
Grants/Loans	0	0	200,000
Miscellaneous Income	27	0	500
TOTAL SEWER FUND	309,410	327,937	541,100
GAS FUND		en e	
Tap Fees Service Fees	2,450	1,900	2,000
Interest Income	453,690	483,264	505,000
Grants/Loans	3,821 0	5,705	6,000
Miscellaneous Income	35	0	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 TOTAL REVENUES	4,096	4,499	4,600
· · · · · · · · · · · · · · · · · · ·	\$2,951,423	\$3,239,639	\$4,313,650