

**CITY OF VIENNA  
CITY COUNCIL MEETING  
VIENNA CITY HALL  
205 North 4<sup>th</sup> Street  
July 6, 2022  
6:30 P.M.**

**AGENDA**

1. Mayor Calls Meeting to Order.

2. Roll Call:

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

**NEW BUSINESS**

3. Omnibus Consent Agenda

- Approval of the June 15, 2022 Meeting Minutes
- Approval of the Warrant

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

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

4. Authorization and Approval of Resolution 22-06, A Resolution Authorizing an agreement with Anita Edmonds for redevelopment of property utilizing tax increment financing located at 408 Court Street in the City of Vienna.

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

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

5. Authorization and Approval of a Tax Increment Financing Redevelopment Agreement between the City of Vienna and Anita Edmonds, Kuts Salon, 408 Court Street.

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

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

6. Authorization and Approval to close out two former grant bank accounts (IDNR/DCEO) with Banterra bank

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

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

7. -Review of Appropriation Ordinance for the year ending April 30, 2023  
-Review of Taxy Levy Ordinance for the year ending April 30, 2023

8. Authorization and Approval for purchase:  
Fire Department-Rescue replacement truck, 2012/F450 -\$38,500.00 (General Funds)

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

Hill\_\_\_\_\_ Moore\_\_\_\_\_ Owen\_\_\_\_\_ Pitts\_\_\_\_\_ Racey\_\_\_\_\_ Tuey\_\_\_\_\_

9. Establish budget for Fall Fest

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

11. **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- Alderman Moore-VGS 5k/Glow-run fundraiser 9-17-22
- Depot, Alisa Sowers
- Steve Penrod, Mayor

12. **Executive Session:** Collective Negotiations between the City of Vienna and Local Union 50 as per 5ILCS 120/2(c)(2), Review of closed session minutes pursuant to 2.06 of the Open Meetings Act as per 5 ILCS 120/2(c)(21). Executive Minutes from 12-15-21.

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

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

Hill \_\_\_\_\_ Moore \_\_\_\_\_ Owen \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

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

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


Hill \_\_\_\_\_ Moore \_\_\_\_\_ Owen \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

13. Authorization and Approval of content of semi-annual review of closed session minutes from 12-15-21 (*Consent to release or keep minutes closed for confidentiality*).

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

Hill \_\_\_\_\_ Moore \_\_\_\_\_ Owen \_\_\_\_\_ Pitts \_\_\_\_\_ Racey \_\_\_\_\_ Tuey \_\_\_\_\_

14. **Adjournment:**

POSTED: 7-1-22 BY: 



RESOLUTION NO. 22-06

**RESOLUTION AUTHORIZING AN AGREEMENT WITH ANITA EDMONDS FOR  
REDEVELOPMENT OF PROPERTY UTILIZING TAX INCREMENT FINANCING LOCATED  
AT 408 COURT STREET IN THE CITY OF VIENNA, ILLINOIS**

WHEREAS, the City of Vienna, Illinois, (the "City") desires to redevelop and improve existing property within the established Vienna Tax Increment Financing Redevelopment Project Area #1 (the "TIF District") pursuant to the TIF District Act, 65 ILCS 5/11-74.1 et. seq. et. seq. Revised Illinois Statutes (the "TIF Act"); and,

WHEREAS, the City will use its best efforts and act in accordance with the TIF Act to utilize Tax Increment Financing where available to accomplish the goals set forth by the Redevelopment Plan and Project (the "TIF Plan") for the City of Vienna's TIF #1 District; and,

WHEREAS, Anita Edmonds (the "Developer"), has submitted a proposal requesting consideration by the City Council of the City of Vienna for the use of TIF Funds to support a redevelopment project for the improvement and renovation of certain property within the TIF District which has been proposed to be used as a new beauty salon business (Kuts Salon); and,

WHEREAS, the City wishes to encourage the Developer to pursue a plan for improvement and redevelopment of property within the TIF District and make such expenditures as are reasonably necessary in that regard; and,

WHEREAS, the City has the ability and legal authority granted by the TIF Act to utilize TIF Funds to support economic development efforts in accordance with the goals of the established TIF Plan; and,

WHEREAS, the Corporate Authorities of the City of Vienna finds that it is in the best interest of the City of Vienna to enter into a Redevelopment Agreement with the Developer for reimbursement of certain approved costs and expenses relating to the construction of improvements and development of certain property, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF  
THE CITY OF VIENNA, ILLINOIS, AS FOLLOWS:**

**SECTION 1.** The duly appointed Corporate Authority is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing with the Developer, attached hereto as Exhibit "A" and made a part hereof.



**SECTION 2.** The duly appointed Corporate Authority is hereby authorized to execute all documents and to take all other action deemed by it to be necessary and proper to effectuate the said agreement.

**SECTION 3.** The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**SECTION 4.** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Aldersperson	Aye	Nay	Abstain	Absent
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Vote Recorded by:

Vote Approved by:

\_\_\_\_\_  
Aleatha Wright, City Clerk

\_\_\_\_\_  
Mayor

Recorded in the Records of the City Clerk and published by the authority of the Mayor and City Council of the City of Vienna, Johnson County, Illinois in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

STATE OF ILLINOIS        }  
SS                               }  
COUNTY OF JOHNSON       }

I, Aleatha Wright, do hereby certify that I am the City Clerk of the City of Vienna, Illinois; that the foregoing is a true and correct copy of an Resolution entitled "RESOLUTION AUTHORIZING AN AGREEMENT WITH ANITA EDMONDS FOR REDEVELOPMENT OF PROPERTY UTILIZING TAX INCREMENT FINANCING LOCATED AT 408 COURT STREET IN THE CITY OF VIENNA, ILLINOIS", duly passed by the Mayor and City Council of the City of Vienna as Resolution #\_\_\_\_\_, at a Regular Council meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, the Resolution being part of the official records of said City.

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Aleatha Wright  
City Clerk

**TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT**

EXISTING BUILDING RENOVATIONS – 408 COURT STREET

KUTS SALON – ANITA EDMONDS

THIS REDEVELOPMENT AGREEMENT (including any exhibits and attachments hereto, collectively, this “Agreement”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the CITY OF VIENNA, JOHNSON COUNTIES, ILLINOIS, an Illinois Municipal Corporation (hereinafter referred to as the “City”), and ANITA EDMONDS, a private individual (hereinafter known as the “Developer”).

**RECITALS**

- A. On May 7, 2008, in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”), the City Council of the City (the “Corporate Authorities”) approved ordinances designating a Tax Increment Financing (TIF) Redevelopment Project Area (also known as the “TIF District”) and adopting the Vienna TIF Redevelopment Plan and Project (the “Redevelopment Plan” or “TIF Plan”).
- B. The Developer has submitted a redevelopment proposal to the City for the performance of a project for development and improvement of certain property located within the TIF District which could not or would not be undertaken without the provision of TIF assistance from the City.
- C. The Corporate Authorities, after reviewing the redevelopment proposal submitted by the Developer and considering the benefits and impacts it will have on the City, believes that the Redevelopment Project as set forth herein, and the performance generally of this Agreement, are in the best interests of the City, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Redevelopment Plans.

**COVENANTS AND AGREEMENTS**

**SECTION 1: The Redevelopment Project.** The Developer agrees, subject to the terms and conditions hereof, to undertake a project for the renovation, repair, and improvement of an existing commercial building for use by the Developer in the operation of a beauty salon business (Kuts Salon) (the “Redevelopment Project”) which is located at 408 Court Street, Vienna, IL (Johnson County PIN(s): 08-05-430-006, 08-05-430-007) (the “Property”) which includes, but is not limited to:



- a) All preconstruction site preparation, engineering, planning, surveying, architectural work, studies, and other professional services which may be required.
- b) Interior renovations, repairs, and remodeling.
- c) Installation of all necessary machinery, equipment, and furnishings.
- d) Any and all required electrical and plumbing upgrades and improvements.
- e) Any required exterior renovations and repairs including the installation of necessary signage.
- f) Any and all demolition, site clean-up, inspections, permitting and other work which may reasonably be required to complete the project as proposed.

The Developer agrees to have the Redevelopment Project substantially completed within 180 days of the execution of this agreement. An extension to this deadline may be granted with written approval from the City, of which will not be unreasonably withheld.

The Developer agrees that all work and construction phases will be performed in accordance with all local codes, ordinances, regulations, and other relevant policies which may pertain to the development of the proposed property.

**SECTION 2: Incentive Payments.** The City agrees to reimburse the Developer an amount equal to **one-hundred (100%)** of the total Eligible Redevelopment Project Costs incurred during the performance of the Redevelopment Project, **up to a maximum of \$ 9,280.00**, (the "Reimbursement Amount") in the form of a one-time grant payment, payable upon completion of the entire project and opening of the business as verified by the City, in the City's sole discretion.

Payment will be exclusively for costs paid and incurred in connection with the Redevelopment Project which are authorized to be reimbursed or paid from the Special Allocation Fund as provided in Section 5/11-74.4-3(q) of the TIF Act ("Eligible Redevelopment Project Costs"). It will be the obligation of the Developer produce and submit to the City any and all Eligible Redevelopment Project Costs which they are requesting reimbursement for. Total payments to the Developer may not exceed an amount equal to **100** % of the total Eligible Redevelopment Project Costs incurred during the completion of the Redevelopment Project.

**SECTION 3: Requests for Payment.** The Developer agrees to submit Requests for Payment of Eligible Redevelopment Project Costs in substantially the same form as set forth in Exhibit 1 ("Requests for Payment"). All Requests for Payment shall be accompanied by invoices, statements, vouchers or bills for the amount requested (including evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by

subcontractors, except as to any retainage, related to amounts for which reimbursement is requested.

**SECTION 4: Approval of Requests.** The City shall approve or disapprove any Requests for Payment within 30 days of the submittal thereof. If the City disapproves any Request or any portion thereof, it shall state in writing the reasons therefore and provide the Developer a reasonable opportunity to clarify or correct the Request.

**SECTION 5: Disbursement of Payment.** Within 60 days of approval of any Request for Payment, the City shall pay the Developer for such approved Eligible Redevelopment Project Costs to the extent monies are available in the Special Allocation Fund for the TIF District.

**SECTION 6: Payment Limited to Special Allocation Fund.** Notwithstanding any other term or provision of this Agreement, the City's obligations for payments pursuant to this Agreement are limited to monies in the Special Allocation Fund for the TIF District from no other source. This Agreement does not compel the City's General Fund, or any other source of funds, to provide monies for any payment or obligation identified herein.

**SECTION 7: Administration Fees.** The Developer agrees that all payment(s) received from the City may be subject to the deduction of an "Administration Fee" for the creation and administration of this Redevelopment Agreement and all matters related to the context of this Agreement. Administration Fees will be calculated as an amount equal to **10%** of any payment made to the Developer from the City pursuant to this agreement, **not to exceed a total of \$500.00**. The City may waive this fee at their discretion.

**SECTION 8: Default and Remedies** The Developer agrees that if any of the following events occur within five (5) years after the execution of this agreement, the Developer may be considered to be in default of the Agreement, and the City will have the right to recover from the Developer certain portions of the total payments granted from the City to the Developer as part of this Agreement:

- a) The building and/or property is destroyed, determined to be unfit for occupation, or otherwise unusable for public or private purposes.
- b) The property is sold or ownership is transferred without written consent from the City. The City agrees and promises that such consent will not be unreasonably withheld.
- c) The building/property is not being used for authorized or otherwise approved purposes.
- d) The Property becomes exempt from the payment of property taxes.



- e) All general ad valorem real estate taxes and assessments charged or imposed upon the Property or any part thereof that at any time are not paid in full at the time they become due.

If a default occurs within two (2) years of the signing of this Agreement, the Developer will return 100% to the City. If a default occurs between two (2) years and three (3) years from the signing of this Agreement, the Developer will return 80% to the City. If a default occurs between three (3) years and four (4) years from the signing of this Agreement, the Developer will return 60% to the City. If a default occurs between four (4) years and five (5) years from the signing of this Agreement, the Developer will return 40% to the City.

Upon the occurrence of a default or a breach which requires either party to undertake any action to enforce any provision of this Agreement, the defaulting party shall pay upon demand all of the non-defaulting party's charges, costs and expenses, including the reasonable fees of attorneys, agents and others, as may be paid or incurred by such non-defaulting party in enforcing any of the defaulting party's obligations under this Agreement or in any litigation, negotiation or transaction in connection with this Agreement in which the defaulting party causes the non-defaulting party, without the non-defaulting party's fault, to become involved or concerned.

The City reserves the right to pursue recovery of any and all payments made to the Developer pursuant to this agreement at their own discretion. Request for repayment will be required to be made in writing to the Developer, and is not automatically triggered by the above mentioned events.

**SECTION 9: No Personal Liability.** All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any of its Corporate Authorities, officials, agents, employees or independent contractors in their individual capacities. No member of the Corporate Authorities, officials, agents, employees or independent contractors of the City shall be personally liable to the Developer **(i)** in the event of a Default or Breach by any party under this Agreement, or **(ii)** for the payment of any portion of the Reimbursement Amount which may become due and payable under the terms of this Agreement.

**SECTION 10: City Not Liable for Developer Obligations.** Notwithstanding anything herein to the contrary, the City shall not be liable to the Developer for damages of any kind or nature whatsoever arising in any way from this Agreement, from any other obligation or agreement made in connection therewith or from any Default or Breach under this Agreement; provided that nothing in this Section 10 shall limit otherwise permissible



claims by the Developer against the Fund or actions by the Developer seeking specific performance of this Agreement or other relevant contracts in the event of a Breach of this Agreement by the City.

**SECTION 11: Actions or Obligations of Developer.** The Developer agrees to indemnify, defend and hold harmless the City, its Corporate Authorities, officials, agents, employees and independent contractors, from and against any and all suits, claims and cost of attorneys' fees, resulting from, arising out of, or in any way connected with **(i)** any of the Developer's obligations under or in connection with this Agreement, **(ii)** the performance of the Redevelopment Project, **(iii)** the Developer's compliance with fair labor practices including the Prevailing Wage Act if, as and when applicable to the Project, and **(iv)** the negligence or willful misconduct of the Developer, its officials, agents, employees or independent contractors in connection with the management, development, redevelopment, construction or installation of the Project, except as such may be caused by the intentional conduct, gross negligence, negligence or breach of this Agreement by the City, its Corporate Authorities, officials, agents, employees or independent contractors.

**SECTION 12: Provision Enforceability.** In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

**SECTION 13: Assignment.** The Developer agrees that it shall not sell, assign or otherwise transfer any of its rights and obligations under this Agreement without the prior written consent of the City. Any assignment in whole or in part shall be void and shall, at the option of the City, terminate this Agreement. No such sale, assignment or transfer, including any with the City's prior written consent, shall be effective or binding on the City, however, unless and until the Developer delivers to the City a duly authorized, executed and delivered instrument which contains any such sale, assignment or transfer and the assumption of all the applicable covenants, agreements, terms and provisions of this Agreement by the applicable parties thereto.

**SECTION 14: No Joint Venture, Agency, or Partnership Created.** Nothing in this Agreement nor any actions of either of the City or the Developer shall be construed by either of the City, the Developer or any third party to create the relationship of a partnership, agency, or joint venture between or among the City and any party being the Developer.

**SECTION 15: Entire Agreement and Amendments.** The parties hereto stipulate that each has obtained advice and consultation of legal counsel of its own choosing, and have not relied upon legal representation or opinions of the other party. All agreements

between the parties are expressly set forth herein, and no statements or expressions of the separate parties previously made and not set forth in writing in this document shall be binding upon said party.

The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

**IN WITNESS WHEREOF**, the City and the Developer have caused this Agreement to be executed by their duly authorized officers or manager(s) as of the date set forth below.

**"CITY"**

**CITY OF VIENNA, JOHNSON COUNTY, ILLINOIS**

(SEAL)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Chief Executive Office/Mayor

**"DEVELOPER"**

**ANITA EDMONDS, owner, KUTS SALON**

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

Printed Name of Authorized Representative: Anita Edmonds



**CITY OF VIENNA, ILLINOIS  
GENERAL FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
PERSONNEL			
Salaries - Officials	\$39,030	\$43,769	\$44,000
Salaries - Administration	9,152	18,316	40,000
Salaries - Employees	31,238	12,796	15,000
Payroll Taxes	10,873	5,495	8,000
Unemployment	268	126	500
Retirement	0	0	0
Health Insurance	27,072	29,067	30,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>117,633</u>	<u>109,569</u>	<u>137,500</u>
CONTRACTUAL SERVICES			
Advertising	1,874	3,144	4,000
Contractual Services - Animal Control	19,355	8,710	20,000
Dues and Subscriptions	3,753	2,038	4,000
Engineering Services	0	0	0
Insurance and Bonding	925	7,190	2,000
Legal and Audit Fees	21,456	25,543	25,000
Maintenance Service - Buildings	770	9,163	10,000
Maintenance Service - Equipment	0	0	5,000
Maintenance Service - Grounds	3,759	1,046	5,000
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	8,144	6,227	6,000
Testing and Lab Fees	0	0	0
Travel and Training	3,914	6,875	4,000
Utilities and Trash	0	5,829	6,000
Other - Zoning Expense	1,957	0	2,000
	<u>65,907</u>	<u>75,765</u>	<u>93,000</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	10,709	5,074	8,000
Operating Supplies	3,227	0	4,000
Postage	3,567	1,307	1,500
	<u>17,503</u>	<u>6,381</u>	<u>13,500</u>
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	680	73,978	25,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>680</u>	<u>73,978</u>	<u>25,000</u>
OTHER EXPENDITURES			
Bank Charges	40	129	250
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	1,579	43	750
	<u>1,619</u>	<u>172</u>	<u>1,000</u>
<b>TOTAL ADMINISTRATION</b>	<u><b>\$203,342</b></u>	<u><b>\$265,865</b></u>	<u><b>\$270,000</b></u>



**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2023**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Estimated</b>	<b>Appropriations</b>
<b>POLICE</b>	<b>4/30/2021</b>	<b>4/30/2022</b>	<b>4/30/2023</b>
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	187,547	191,931	200,000
Payroll Taxes	10,366	14,683	15,500
Unemployment	527	330	400
Retirement	0	0	0
Health Insurance	13,456	14,533	20,000
Uniforms	1,873	504	2,000
Workers Comp Insurance	0	0	0
	<u>213,769</u>	<u>221,981</u>	<u>237,900</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	96	0	500
Contractual Services	360	580	500
Dues and Subscriptions	1,130	860	1,000
Engineering Services	0	0	0
Insurance and Bonding	11,953	13,632	14,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	28	268	500
Maintenance Service - Equipment	3,303	520	2,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	7,211	4,945	7,500
Telephone and Internet	2,708	2,153	3,000
Testing and Lab Fees	0	0	0
Travel and Training	2,092	234	2,500
Utilities and Trash	1,422	570	1,500
Other	25	0	500
	<u>30,328</u>	<u>23,762</u>	<u>33,500</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	5,836	7,057	9,000
Office Supplies	2,429	1,174	2,000
Operating Supplies	1,674	748	2,000
Postage	44	26	100
	<u>9,983</u>	<u>9,005</u>	<u>13,100</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	4,000	4,509	5,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	37,449	0	20,000
	<u>41,449</u>	<u>4,509</u>	<u>25,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	41	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	136	945	500
	<u>136</u>	<u>986</u>	<u>500</u>
<b>TOTAL POLICE</b>	<b>\$295,665</b>	<b>\$260,243</b>	<b>\$310,000</b>

**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2023**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Estimated</b>	<b>Appropriations</b>
<b>FIRE</b>	<b>4/30/2021</b>	<b>4/30/2022</b>	<b>4/30/2023</b>
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	11,025	11,350	13,000
Payroll Taxes	836	868	1,000
Unemployment	31	20	100
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	252	0	0
Workers Comp Insurance	0	0	0
	<u>12,144</u>	<u>12,238</u>	<u>14,100</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	100
Contractual Services - Fire Calls	14,952	11,065	16,000
Dues and Subscriptions	77	78	250
Engineering Services	0	0	0
Insurance and Bonding	11,303	11,375	12,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	512	1,180	3,000
Maintenance Service - Equipment	19,802	4,291	12,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	4,172	4,044	5,000
Telephone and Internet	2,616	2,599	3,000
Testing and Lab Fees	0	0	0
Travel and Training	0	20	2,500
Utilities and Trash	1,224	803	1,500
Other	0	0	500
	<u>54,658</u>	<u>35,455</u>	<u>55,850</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	1,632	1,715	2,000
Office Supplies	0	6	1,000
Operating Supplies	917	592	2,000
Postage	28	0	50
	<u>2,577</u>	<u>2,313</u>	<u>5,050</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	13,073	10,588	25,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	50,000
	<u>13,073</u>	<u>10,588</u>	<u>75,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	9,950	9,950	0
Miscellaneous Expense	400	0	0
	<u>10,350</u>	<u>9,950</u>	<u>0</u>
<b>TOTAL FIRE</b>	<u><b>\$92,802</b></u>	<u><b>\$70,544</b></u>	<u><b>\$150,000</b></u>

**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2023**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Estimated</b>	<b>Appropriations</b>
<b>PARKS AND RECREATION</b>	<b>4/30/2021</b>	<b>4/30/2022</b>	<b>4/30/2023</b>
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	23,284	24,000
Payroll Taxes	0	1,781	1,800
Unemployment	0	40	50
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>25,105</u>	<u>25,850</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	474	18,582	2,900
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	11,303	10,261	12,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	1,955	3,055	2,000
Maintenance Service - Equipment	1,023	1,036	2,500
Maintenance Service - Grounds	65	2,249	2,500
Maintenance Service - Street and Sidewalk	0	655	1,000
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	1,000
Telephone and Internet	1,748	3,647	3,000
Testing and Lab Fees	0	0	0
Travel and Training	56	0	0
Utilities and Trash	7,168	4,480	7,500
Other	0	0	0
	<u>23,792</u>	<u>43,965</u>	<u>34,400</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	397	82	500
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	444	500
Office Supplies	0	376	250
Operating Supplies	1,673	3,257	3,000
Postage	0	0	0
	<u>2,070</u>	<u>4,159</u>	<u>4,250</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	391,862	0	0
Equipment	0	392	25,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>391,862</u>	<u>392</u>	<u>25,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>
<b>TOTAL PARKS AND RECREATION</b>	<b>\$417,724</b>	<b>\$73,621</b>	<b>\$90,000</b>



**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Continued)**  
**FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>GENERAL FUND</b>			
<b>CULTURE/ECONOMIC DEVELOPMENT</b>			
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 Develo	1,512	3,844	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 Sidew	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	14,550	5,729	15,000
	<u>16,062</u>	<u>9,573</u>	<u>20,000</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>
<b>TOTAL CULTURE/ECONOMIC DEVELOPMENT</b>	<b>\$16,062</b>	<b>\$9,573</b>	<b>\$20,000</b>

**CITY OF VIENNA, ILLINOIS**  
**GENERAL FUND - APPROPRIATION (Concluded)**  
**FOR THE YEAR ENDING APRIL 30, 2023**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Estimated</b>	<b>Appropriations</b>
<b>STREETS</b>	<b>4/30/2021</b>	<b>4/30/2022</b>	<b>4/30/2023</b>
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	11,303	2,154	13,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	9,153	10,106	12,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	4,892	11,356	12,000
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	8,846	8,529	12,000
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	9,989	10,775	0
Other	0	0	0
	<u>44,183</u>	<u>42,920</u>	<u>49,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	18,322	4,413	11,000
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	18,520	23,108	25,000
Office Supplies	0	0	0
Operating Supplies	29,234	27,084	30,000
Postage	0	0	0
	<u>66,076</u>	<u>54,605</u>	<u>66,000</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	6,543	0	25,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	25,000
	<u>6,543</u>	<u>0</u>	<u>50,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STREET</b>	<b>\$116,802</b>	<b>\$97,525</b>	<b>\$165,000</b>



**CITY OF VIENNA, ILLINOIS  
IMRF FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>IMRF FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	92,367	89,457	95,000
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>92,367</u>	<u>89,457</u>	<u>95,000</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL IMRF FUND</b>	<u><b>\$92,367</b></u>	<u><b>\$89,457</b></u>	<u><b>\$95,000</b></u>

**CITY OF VIENNA, ILLINOIS  
LIBRARY FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>LIBRARY FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	14,580	15,017	15,000
Payroll Taxes	0	1,149	1,200
Unemployment	120	87	150
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>14,700</u>	<u>16,253</u>	<u>16,350</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	1,056	1,088	1,200
Dues and Subscriptions	1,648	1,697	1,700
Engineering Services	0	0	0
Insurance and Bonding	0	1,078	1,200
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	3,000
Maintenance Service - Equipment	2,109	0	2,500
Maintenance Service - Grounds	0	0	1,000
Maintenance Service - Street and Sidewalk	211	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	611	629	1,000
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	1,635	1,684	1,800
Other	1,425	0	1,500
	<u>8,695</u>	<u>6,176</u>	<u>14,900</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	2,060	2,000
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	583	600	600
Operating Supplies	413	425	600
Postage	6	0	50
	<u>1,002</u>	<u>3,085</u>	<u>3,250</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	417	430	500
	<u>417</u>	<u>430</u>	<u>500</u>
<b>TOTAL LIBRARY FUND</b>	<u><b>\$24,814</b></u>	<u><b>\$25,944</b></u>	<u><b>\$35,000</b></u>



**CITY OF VIENNA, ILLINOIS**  
**MOTOR FUEL TAX FUND - APPROPRIATION**  
**FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>MOTOR FUEL TAX FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	12,234	4,087	20,000
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 Sidewalk	44,633	56,338	70,000
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>56,867</u>	<u>60,425</u>	<u>90,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>	<u><b>\$56,867</b></u>	<u><b>\$60,425</b></u>	<u><b>\$90,000</b></u>

**CITY OF VIENNA, ILLINOIS  
TIF FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>TIF FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	550	550	1,000
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 - Economic Development	116,430	239,853	315,000
	<u>116,980</u>	<u>240,403</u>	<u>316,000</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	100	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	3,000	253	4,000
	<u>3,100</u>	<u>253</u>	<u>4,000</u>
<b>TOTAL TIF FUND</b>	<u><b>\$120,080</b></u>	<u><b>\$240,656</b></u>	<u><b>\$320,000</b></u>



**CITY OF VIENNA, ILLINOIS  
CDAP HOUSING FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30. 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>CDAP HOUSING FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CDAP HOUSING FUND</b>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**CITY OF VIENNA, ILLINOIS  
GARBAGE FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>GARBAGE FUND</b>			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	15,958	17,418	17,000
Payroll Taxes	0	1,332	1,500
Unemployment	0	30	100
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>15,958</u>	<u>18,780</u>	<u>18,600</u>
CONTRACTUAL SERVICES			
Advertising	99	221	400
Contractual Services - Refuse Removal	65,638	74,061	75,000
Dues and Subscriptions	0	0	0
Engineering Services	0	495	0
Insurance and Bonding	0	0	2,000
Legal and Audit Fees	0	0	1,000
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>65,737</u>	<u>74,777</u>	<u>78,400</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	973	817	1,000
Operating Supplies	100	0	1,000
Postage	124	865	500
	<u>1,197</u>	<u>1,682</u>	<u>2,500</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	274	0	500
	<u>274</u>	<u>0</u>	<u>500</u>
<b>TOTAL GARBAGE FUND</b>	<u><b>\$83,166</b></u>	<u><b>\$95,239</b></u>	<u><b>\$100,000</b></u>



**CITY OF VIENNA, ILLINOIS  
WATER FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>WATER FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	201,534	206,613	165,000
Payroll Taxes	15,121	15,806	13,000
Unemployment	566	355	500
Retirement	0	0	0
Health Insurance	17,444	20,336	22,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>234,665</u>	<u>243,110</u>	<u>200,500</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	47	100
Contractual Services	192	1,309	1,500
Dues and Subscriptions	185	313	500
Engineering Services	22,234	19,567	20,000
Insurance and Bonding	11,303	16,810	18,000
Legal and Audit Fees	155	597	4,000
Maintenance Service - Buildings	957	164	500
Maintenance Service - Equipment	8,049	9,071	10,000
Maintenance Service - Grounds	24	0	0
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	21,176	15,691	20,000
Maintenance Service - Vehicles	0	104	1,500
Telephone and Internet	1,889	3,616	2,000
Testing and Lab Fees	5,803	9,358	10,000
Travel and Training	40	495	500
Utilities and Trash	35,264	29,259	34,000
Other	840	500	500
	<u>108,111</u>	<u>106,901</u>	<u>123,100</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	35,927	41,028	42,000
Commodity Purchases - Water	126	0	500
Commodity Tax	0	0	0
Gasoline and Oil	0	0	2,000
Office Supplies	1,697	697	2,000
Operating Supplies	3,142	4,509	5,000
Postage	956	1,352	1,400
	<u>41,848</u>	<u>47,586</u>	<u>52,900</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	54,861	54,861	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	30,000
Vehicles	0	0	10,000
	<u>54,861</u>	<u>54,861</u>	<u>55,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	2,012	316	500
	<u>2,012</u>	<u>316</u>	<u>500</u>
<b>TOTAL WATER FUND</b>	<u><b>\$441,497</b></u>	<u><b>\$452,774</b></u>	<u><b>\$432,000</b></u>

**CITY OF VIENNA, ILLINOIS  
SEWER FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>SEWER FUND</b>			
<b>PERSONNEL</b>			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	134,212	137,789	155,000
Payroll Taxes	11,142	10,541	12,000
Unemployment	377	237	500
Retirement	0	0	0
Health Insurance	17,444	16,019	20,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>163,175</u>	<u>164,586</u>	<u>187,500</u>
<b>CONTRACTUAL SERVICES</b>			
Advertising	0	0	100
Contractual Services	192	889	1,000
Dues and Subscriptions	185	306	500
Engineering Services	0	117	5,000
Insurance and Bonding	11,304	15,582	16,000
Legal and Audit Fees	155	149	4,000
Maintenance Service - Buildings	0	0	500
Maintenance Service - Equipment	0	1,071	2,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	0	0	0
Maintenance Service - Utility System	1,867	34,747	20,000
Maintenance Service - Vehicles	0	9	1,500
Telephone and Internet	0	0	2,000
Testing and Lab Fees	2,793	2,522	3,000
Travel and Training	60	305	500
Utilities and Trash	53,198	42,703	57,000
Other	0	0	0
	<u>69,754</u>	<u>98,400</u>	<u>113,100</u>
<b>COMMODITIES AND SUPPLIES</b>			
Books and Periodicals	0	0	0
Chemicals	3,211	2,751	4,000
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	526	0	2,000
Office Supplies	1,053	530	2,000
Operating Supplies	3,062	4,989	6,000
Postage	124	924	1,400
	<u>7,976</u>	<u>9,194</u>	<u>15,400</u>
<b>CAPITAL OUTLAY</b>			
Land	0	0	0
Buildings	0	0	0
Equipment	115,921	115,841	10,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	30,000
Vehicles	0	0	10,000
	<u>115,921</u>	<u>115,841</u>	<u>50,000</u>
<b>OTHER EXPENDITURES</b>			
Bank Charges	0	0	0
Bond/Loan Interest	43,560	50,236	34,500
Bond/Loan Principal	0	0	54,000
Miscellaneous Expense	12	17	500
	<u>43,572</u>	<u>50,253</u>	<u>89,000</u>
<b>TOTAL SEWER FUND</b>	<u><b>\$400,398</b></u>	<u><b>\$438,274</b></u>	<u><b>\$455,000</b></u>



**CITY OF VIENNA, ILLINOIS  
GAS FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>GAS FUND</b>			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	116,434	117,941	165,000
Payroll Taxes	8,679	9,022	13,000
Unemployment	327	203	500
Retirement	176	0	0
Health Insurance	17,444	14,274	20,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>143,060</u>	<u>141,440</u>	<u>198,500</u>
CONTRACTUAL SERVICES			
Advertising	81	247	100
Contractual Services	4,093	2,523	4,000
Dues and Subscriptions	894	3,124	1,000
Engineering Services	6,842	3,126	7,000
Insurance and Bonding	11,304	8,991	14,000
Legal and Audit Fees	7,495	5,701	8,000
Maintenance Service - Buildings	127	304	500
Maintenance Service - Equipment	3,532	1,993	4,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalk	0	19	0
Maintenance Service - Utility System	7,669	37,120	20,000
Maintenance Service - Vehicles	225	0	1,500
Telephone and Internet	0	955	2,000
Testing and Lab Fees	0	0	0
Travel and Training	0	1,256	1,500
Utilities and Trash	0	0	1,500
Other	0	0	500
	<u>42,262</u>	<u>65,359</u>	<u>65,600</u>
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	535	0	0
Commodity Purchases - Gas	156,474	215,871	215,000
Commodity Tax	11,263	10,372	12,000
Gasoline and Oil	0	0	2,000
Office Supplies	1,738	669	2,000
Operating Supplies	5,526	2,387	6,000
Postage	124	896	1,400
	<u>175,660</u>	<u>230,195</u>	<u>238,400</u>
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	14,807	5,957	10,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	30,000
Vehicles	0	0	10,000
	<u>14,807</u>	<u>5,957</u>	<u>50,000</u>
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	25	44	500
	<u>25</u>	<u>44</u>	<u>500</u>
<b>TOTAL GAS FUND</b>	<u><b>\$375,814</b></u>	<u><b>\$442,995</b></u>	<u><b>\$553,000</b></u>



**CITY OF VIENNA, ILLINOIS  
FIRE INSURANCE TAX FUND - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30, 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Appropriations 4/30/2023
<b>FIRE INSURANCE TAX FUND</b>			
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 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	11,678	2,054	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>11,678</u>	<u>2,054</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	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FIRE INSURANCE TAX FUND</b>	<b>\$11,678</b>	<b>\$2,054</b>	<b>\$15,000</b>

**CITY OF VIENNA, ILLINOIS  
SUMMARY - APPROPRIATION  
FOR THE YEAR ENDING APRIL 30,2023**

	Actual 4/30/2021	Appropriations 4/30/2022	Appropriations 4/30/2023
<b>EXPENDITURES</b>			
GENERAL FUND	\$1,142,397	\$777,371	\$1,005,000
IMRF FUND	92,367	89,457	95,000
LIBRARY FUND	24,814	25,944	35,000
MOTOR FUEL TAX FUND	56,867	60,425	90,000
TIF FUND	120,080	240,656	320,000
HOUSING FUND	0	0	0
GARBAGE FUND	83,166	95,239	100,000
WATER FUND	441,497	452,774	432,000
SEWER FUND	400,398	438,274	455,000
GAS FUND	375,814	442,995	553,000
FIRE INSURANCE TAX FUND	11,678	2,054	15,000
	<u>\$ 2,749,078</u>	<u>\$ 2,625,189</u>	<u>\$ 3,100,000</u>

<b>REVENUES</b>			
GENERAL FUND	\$1,106,063	\$1,171,686	\$1,190,800
IMRF FUND	89,871	95,439	86,100
LIBRARY FUND	20,985	21,759	20,500
MOTOR FUEL TAX FUND	100,802	88,609	90,100
TIF FUND	305,902	316,982	370,000
HOUSING FUND	0	0	0
GARBAGE FUND	89,058	94,146	99,200
WATER FUND	364,117	386,338	407,200
SEWER FUND	284,146	309,410	326,200
GAS FUND	443,005	459,996	505,700
FIRE INSURANCE TAX FUND	3,895	4,096	4,200
TOTAL REVENUES	<u>\$2,807,844</u>	<u>\$2,948,461</u>	<u>\$3,100,000</u>
SURPLUS (DEFICIT)	<u>\$ 58,766</u>	<u>\$ 323,272</u>	<u>\$ -</u>

**CITY OF VIENNA, ILLINOIS  
REVENUES BY SOURCE  
FOR THE YEAR ENDING APRIL 30. 2023**

	Actual 4/30/2021	Estimated 4/30/2022	Estimated 4/30/2023
<b>GENERAL FUND</b>			
Property Tax - Corporate	\$37,829	\$39,961	\$33,600
Property Tax - Police	7,987	8,480	7,500
Property Tax - Fire	7,987	8,480	7,500
Property Tax - Park	8,746	10,176	8,900
Property Tax - Audit/Tort	26,000	27,987	39,000
Property Tax - Street	7,835	8,699	8,700
Replacement Tax	13,756	28,490	20,000
State Income Tax	164,389	200,832	200,000
Sales and Use Tax	476,611	523,216	520,000
Video Gaming Tax	20,921	50,039	50,000
Cannabis Tax	1,172	2,185	2,200
Motel Tax	4,317	5,817	5,800
Liquor Licenses	5,840	7,090	7,100
Other Licenses	1,545	2,104	2,100
Service Fees	0	3,460	3,400
Court Fines	6,949	6,997	7,000
Fire Fees	4,950	41,633	20,000
Interest Income	22,552	6,983	12,000
Miscellaneous Income	66,056	93,076	61,000
Grants	220,621	95,981	175,000
<b>TOTAL GENERAL FUND</b>	<b>1,106,063</b>	<b>1,171,686</b>	<b>1,190,800</b>
<b>IMRF FUND</b>			
Property Tax	89,861	95,429	86,000
Interest Income	10	10	100
<b>TOTAL IMRF FUND</b>	<b>89,871</b>	<b>95,439</b>	<b>86,100</b>
<b>LIBRARY FUND</b>			
Property Tax	15,974	16,773	15,000
Fees	2,198	1,887	2,200
Interest Income	5	6	50
Grants	1,793	2,248	2,000
Contributions	870	725	1,000
Miscellaneous Income	145	120	250
<b>TOTAL LIBRARY FUND</b>	<b>20,985</b>	<b>21,759</b>	<b>20,500</b>
<b>MOTOR FUEL TAX FUND</b>			
Motor Fuel Tax	100,777	88,580	90,000
Interest Income	25	29	100
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>100,802</b>	<b>88,609</b>	<b>90,100</b>
<b>TIF FUND</b>			
Property Tax	304,849	315,815	368,500
Interest Income	1,053	1,167	1,500
<b>TOTAL TIF FUND</b>	<b>305,902</b>	<b>316,982</b>	<b>370,000</b>
<b>CDAP HOUSING FUND</b>			
Property Tax	0	0	0
Interest Income	0	0	0
<b>TOTAL CDAP HOUSING FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GARBAGE FUND</b>			



Property Tax	21,298	22,612	23,000
Service Fees	67,631	71,432	76,000
Interest Income	129	102	200
Miscellaneous Income	0	0	0
<b>TOTAL GARBAGE FUND</b>	<b>89,058</b>	<b>94,146</b>	<b>99,200</b>

#### **WATER FUND**

Tap Fees	1,300	1,825	1,500
Service Fees	358,496	383,868	405,000
Interest Income	31	31	200
Grants	0	0	0
Miscellaneous Income	4,290	614	500
<b>TOTAL WATER FUND</b>	<b>364,117</b>	<b>386,338</b>	<b>407,200</b>

#### **SEWER FUND**

Tap Fees	350	675	500
Service Fees	283,764	308,673	325,000
Interest Income	32	35	200
Grants	0	0	0
Miscellaneous Income	0	27	500
<b>TOTAL SEWER FUND</b>	<b>284,146</b>	<b>309,410</b>	<b>326,200</b>

#### **GAS FUND**

Tap Fees	250	2,450	1,200
Service Fees	429,423	453,690	500,000
Interest Income	13,257	3,821	4,000
Grants	0	0	0
Miscellaneous Income	75	35	500
<b>TOTAL GAS FUND</b>	<b>443,005</b>	<b>459,996</b>	<b>505,700</b>

#### **FIRE INSURANCE TAX FUND**

Fire Insurance Tax	3,895	4,096	4,200
Interest Income	0	0	0
<b>TOTAL FIRE INSURANCE TAX FUND</b>	<b>3,895</b>	<b>4,096</b>	<b>4,200</b>
<b>TOTAL REVENUES</b>	<b>\$2,807,844</b>	<b>\$2,948,461</b>	<b>\$3,100,000</b>

**LEVY ORDINANCE NO. \_\_\_\_\_**

BE IT ORDAINED by the Mayor and City Council of the City of Vienna, Johnson County, State of Illinois. SECTION 1. That the sum of two hundred forty seven thousand five hundred dollars (\$ 247,500) and the same hereby is assessed and levied from and against all taxable property within the Corporate limits of the City of Vienna, as the same is assessed and equalized for state and county purposes for the current year 2022. Said taxes hereby levied being for the current fiscal year of said City commencing on the first day of May 2022 and terminating on the last day of April 2023, and to be applied in liquidation of the appropriations ordinance adopted by said City at a meeting thereof regularly convened and held on \_\_\_\_\_, 2022, and duly published as provided by law, the various objects and purposes for which said appropriations were heretofore made are set forth under the column entitled "Appropriated" and the amount hereby levied for each object and purposes is as set forth under the column entitled "Levy" and are as follows:

**FROM GENERAL CORPORATE TAXES AND REVENUE****GENERAL FUND  
ADMINISTRATION****PERSONNEL**

Salaries - Officials	\$44,000	
Salaries - Administration	40,000	
Salaries - Employees	15,000	
Payroll Taxes	8,000	
Unemployment	500	
Retirement	0	
Health Insurance	30,000	
Uniforms	0	
Workers Comp Insurance	0	

Appropriated	Levy
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**137,500****CONTRACTUAL SERVICES**

Advertising	4,000	
Contractual Services - Animal Control	20,000	
Dues and Subscriptions	4,000	
Engineering Services	0	
Insurance and Bonding	2,000	<b>\$40,750</b>
Legal and Audit Fees	25,000	<b>\$0</b>
Maintenance Service - Buildings	10,000	
Maintenance Service - Equipment	5,000	
Maintenance Service - Grounds	5,000	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	6,000	
Testing and Lab Fees	0	
Travel and Training	4,000	
Utilities and Trash	6,000	
Other - Zoning Expense	2,000	

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**93,000****COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	8,000
Operating Supplies	4,000
Postage	1,500

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**13,500****CAPITAL OUTLAY**

Land	0
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Buildings	0	
Equipment	25,000	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>25,000</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	250	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	750	
	<u>1,000</u>	
<b>TOTAL ADMINISTRATION</b>	<u><b>\$270,000</b></u>	<b>\$36,000</b>

## **POLICE**

<b>PERSONNEL</b>	
Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	200,000
Payroll Taxes	15,500
Unemployment	400
Retirement	0
Health Insurance	20,000
Uniforms	2,000
Workers Comp Insurance	0
	<u>237,900</u>

## **CONTRACTUAL SERVICES**

Advertising	500
Contractual Services	500
Dues and Subscriptions	1,000
Engineering Services	0
Insurance and Bonding	14,000
Legal and Audit Fees	0
Maintenance Service - Buildings	500
Maintenance Service - Equipment	2,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	7,500
Telephone and Internet	3,000
Testing and Lab Fees	0
Travel and Training	2,500
Utilities and Trash	1,500
Other	500
	<u>33,500</u>

## **COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	9,000
Office Supplies	2,000
Operating Supplies	2,000
Postage	100
	<u>13,100</u>

## **CAPITAL OUTLAY**

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



Vehicles	20,000	
	<u>25,000</u>	
OTHER EXPENDITURES		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	500	
	<u>500</u>	
<b>TOTAL POLICE</b>	<b>\$310,000</b>	<b>\$9,000</b>

## FIRE

PERSONNEL	
Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	13,000
Payroll Taxes	1,000
Unemployment	100
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>14,100</u>

## CONTRACTUAL SERVICES

Advertising	100
Contractual Services - Fire Calls	16,000
Dues and Subscriptions	250
Engineering Services	0
Insurance and Bonding	12,000
Legal and Audit Fees	0
Maintenance Service - Buildings	3,000
Maintenance Service - Equipment	12,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	5,000
Telephone and Internet	3,000
Testing and Lab Fees	0
Travel and Training	2,500
Utilities and Trash	1,500
Other	500
	<u>55,850</u>

## COMMODITIES AND SUPPLIES

Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	2,000
Office Supplies	1,000
Operating Supplies	2,000
Postage	50
	<u>5,050</u>

## CAPITAL OUTLAY

Land	0
Buildings	0
Equipment	25,000
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	50,000
	<u>75,000</u>

## OTHER EXPENDITURES

Bank Charges	0
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Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	0	
	<u>0</u>	
<b>TOTAL FIRE</b>	<b>\$150,000</b>	<b>\$9,000</b>

## **PARKS AND RECREATION**

### **PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	24,000
Payroll Taxes	1,800
Unemployment	50
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>25,850</u>

### **CONTRACTUAL SERVICES**

Advertising	0
Contractual Services	2,900
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	12,000
Legal and Audit Fees	0
Maintenance Service - Buildings	2,000
Maintenance Service - Equipment	2,500
Maintenance Service - Grounds	2,500
Maintenance Service - Street and Sidewalks	1,000
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	1,000
Telephone and Internet	3,000
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	7,500
Other	0
	<u>34,400</u>

### **COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	500
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	500
Office Supplies	250
Operating Supplies	3,000
Postage	0
	<u>4,250</u>

### **CAPITAL OUTLAY**

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

### **OTHER EXPENDITURES**

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

<b>TOTAL PARKS AND RECREATION</b>		<b>\$90,000</b>	<b>\$10,000</b>
<b>CULTURE/ECONOMIC DEVELOPMENT</b>			
PERSONNEL			
Salaries - Officials	\$0		
Salaries - Administration	0		
Salaries - Employees	0		
Payroll Taxes	0		
Unemployment	0		
Retirement	0		
Health Insurance	0		
Uniforms	0		
Workers Comp Insurance	0		
	<u>0</u>		
CONTRACTUAL SERVICES			
Advertising	0		
Contractual Services - Economic Development	5,000		
Dues and Subscriptions	0		
Engineering Services	0		
Insurance and Bonding	0		
Legal and Audit Fees	0		
Maintenance Service - Buildings	0		
Maintenance Service - Equipment	0		
Maintenance Service - Grounds	0		
Maintenance Service - Street and Sidewalks	0		
Maintenance Service - Utility System	0		
Maintenance Service - Vehicles	0		
Telephone and Internet	0		
Testing and Lab Fees	0		
Travel and Training	0		
Utilities and Trash	0		
Other - Depot and Tourism	15,000		
	<u>20,000</u>		
COMMODITIES AND SUPPLIES			
Books and Periodicals	0		
Chemicals	0		
Commodity Purchases	0		
Commodity Tax	0		
Gasoline and Oil	0		
Office Supplies	0		
Operating Supplies	0		
Postage	0		
	<u>0</u>		
CAPITAL OUTLAY			
Land	0		
Buildings	0		
Equipment	0		
Infrastructure Improvements	0		
Utility System Improvements	0		
Vehicles	0		
	<u>0</u>		
OTHER EXPENDITURES			
Bank Charges	0		
Bond/Loan Interest	0		
Bond/Loan Principal	0		
Miscellaneous Expense	0		
	<u>0</u>		
<b>TOTAL CULTURE/ECONOMIC DEVELOPMENT</b>	<b>\$20,000</b>	<b>\$0</b>	
<b>STREETS</b>			
PERSONNEL			



Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	0	
Payroll Taxes	0	
Unemployment	0	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>0</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	
Contractual Services	0	
Dues and Subscriptions	0	
Engineering Services	0	
Insurance and Bonding	13,000	
Legal and Audit Fees	0	
Maintenance Service - Buildings	0	
Maintenance Service - Equipment	12,000	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	12,000	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	12,000	
Telephone and Internet	0	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other	0	
	<u>49,000</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	11,000	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	25,000	
Office Supplies	0	
Operating Supplies	30,000	
Postage	0	
	<u>66,000</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	25,000	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	25,000	
	<u>50,000</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	0	
	<u>0</u>	
<b>TOTAL STREET</b>	<u>\$165,000</u>	<b>\$0</b>
<b>IMRF FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	0	
Payroll Taxes	0	

Unemployment	0	
Retirement	95,000	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>95,000</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	
Contractual Services	0	
Dues and Subscriptions	0	
Engineering Services	0	
Insurance and Bonding	0	
Legal and Audit Fees	0	
Maintenance Service - Buildings	0	
Maintenance Service - Equipment	0	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	0	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other	0	
	<u>0</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	0	
Operating Supplies	0	
Postage	0	
	<u>0</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	0	
	<u>0</u>	
<b>TOTAL IMRF FUND</b>	<u><b>\$95,000</b></u>	<b>\$87,000</b>
<b>LIBRARY FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	15,000	
Payroll Taxes	1,200	
Unemployment	150	
Retirement	0	
Health Insurance	0	
Uniforms	0	

Workers Comp Insurance	0	
	<u>16,350</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	
Contractual Services	1,200	
Dues and Subscriptions	1,700	
Engineering Services	0	
Insurance and Bonding	1,200	
Legal and Audit Fees	0	
Maintenance Service - Buildings	3,000	
Maintenance Service - Equipment	2,500	
Maintenance Service - Grounds	1,000	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	1,000	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	1,800	
Other	1,500	
	<u>14,900</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	2,000	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	600	
Operating Supplies	600	
Postage	50	
	<u>3,250</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	500	
	<u>500</u>	
<b>TOTAL LIBRARY FUND</b>	<u>\$35,000</u>	<u>\$16,000</u>
<b>MOTOR FUEL TAX FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	0	
Payroll Taxes	0	
Unemployment	0	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>0</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	



Contractual Services	0	
Dues and Subscriptions	0	
Engineering Services	20,000	
Insurance and Bonding	0	
Legal and Audit Fees	0	
Maintenance Service - Buildings	0	
Maintenance Service - Equipment	0	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	70,000	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	0	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other	0	
	<u>90,000</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	0	
Operating Supplies	0	
Postage	0	
	<u>0</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	0	
	<u>0</u>	
<b>TOTAL MOTOR FUEL TAX FUND</b>	<u><b>\$90,000</b></u>	<b>\$0</b>
<b>TIF FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	0	
Payroll Taxes	0	
Unemployment	0	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>0</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	
Contractual Services	0	
Dues and Subscriptions	1,000	
Engineering Services	0	
Insurance and Bonding	0	

Legal and Audit Fees	0	
Maintenance Service - Buildings	0	
Maintenance Service - Equipment	0	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	0	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other - Economic Development	315,000	
	<u>316,000</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	0	
Operating Supplies	0	
Postage	0	
	<u>0</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	4,000	
	<u>4,000</u>	
<b>TOTAL TIF FUND</b>	<u><b>\$320,000</b></u>	<b>\$0</b>
<b>CDAP HOUSING FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	0	
Payroll Taxes	0	
Unemployment	0	
Retirement	0	
Health Insurance	0	
Uniforms	0	
Workers Comp Insurance	0	
	<u>0</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	0	
Contractual Services	0	
Dues and Subscriptions	0	
Engineering Services	0	
Insurance and Bonding	0	
Legal and Audit Fees	0	
Maintenance Service - Buildings	0	
Maintenance Service - Equipment	0	
Maintenance Service - Grounds	0	

Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	0	
Maintenance Service - Vehicles	0	
Telephone and Internet	0	
Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other	0	
	<u>0</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	0	
Operating Supplies	0	
Postage	0	
	<u>0</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	0	
	<u>0</u>	
<b>TOTAL CDAP HOUSING FUND</b>	<u>\$0</u>	<u>\$0</u>

#### **GARBAGE FUND**

##### **PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	17,000
Payroll Taxes	1,500
Unemployment	100
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>18,600</u>

##### **CONTRACTUAL SERVICES**

Advertising	400
Contractual Services - Refuse Removal	75,000
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	2,000
Legal and Audit Fees	1,000
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0



Testing and Lab Fees	0	
Travel and Training	0	
Utilities and Trash	0	
Other	0	
	<u>78,400</u>	
<b>COMMODITIES AND SUPPLIES</b>		
Books and Periodicals	0	
Chemicals	0	
Commodity Purchases	0	
Commodity Tax	0	
Gasoline and Oil	0	
Office Supplies	1,000	
Operating Supplies	1,000	
Postage	500	
	<u>2,500</u>	
<b>CAPITAL OUTLAY</b>		
Land	0	
Buildings	0	
Equipment	0	
Infrastructure Improvements	0	
Utility System Improvements	0	
Vehicles	0	
	<u>0</u>	
<b>OTHER EXPENDITURES</b>		
Bank Charges	0	
Bond/Loan Interest	0	
Bond/Loan Principal	0	
Miscellaneous Expense	500	
	<u>500</u>	
<b>TOTAL GARBAGE FUND</b>	<u><b>\$100,000</b></u>	<u><b>\$21,000</b></u>
<b>WATER FUND</b>		
<b>PERSONNEL</b>		
Salaries - Officials	\$0	
Salaries - Administration	0	
Salaries - Employees	165,000	
Payroll Taxes	13,000	
Unemployment	500	
Retirement	0	
Health Insurance	22,000	
Uniforms	0	
Workers Comp Insurance	0	
	<u>200,500</u>	
<b>CONTRACTUAL SERVICES</b>		
Advertising	100	
Contractual Services	1,500	
Dues and Subscriptions	500	
Engineering Services	20,000	
Insurance and Bonding	18,000	
Legal and Audit Fees	4,000	
Maintenance Service - Buildings	500	
Maintenance Service - Equipment	10,000	
Maintenance Service - Grounds	0	
Maintenance Service - Street and Sidewalks	0	
Maintenance Service - Utility System	20,000	
Maintenance Service - Vehicles	1,500	
Telephone and Internet	2,000	
Testing and Lab Fees	10,000	
Travel and Training	500	
Utilities and Trash	34,000	
Other	500	

	<u>123,100</u>
COMMODITIES AND SUPPLIES	
Books and Periodicals	0
Chemicals	42,000
Commodity Purchases - Water	500
Commodity Tax	0
Gasoline and Oil	2,000
Office Supplies	2,000
Operating Supplies	5,000
Postage	1,400
	<u>52,900</u>
CAPITAL OUTLAY	
Land	0
Buildings	0
Equipment	15,000
Infrastructure Improvements	0
Utility System Improvements	30,000
Vehicles	10,000
	<u>55,000</u>
OTHER EXPENDITURES	
Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	500
	<u>500</u>
<b>TOTAL WATER FUND</b>	<u><b>\$432,000</b></u>

#### SEWER FUND

PERSONNEL	
Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	155,000
Payroll Taxes	12,000
Unemployment	500
Retirement	0
Health Insurance	20,000
Uniforms	0
Workers Comp Insurance	0
	<u>187,500</u>
CONTRACTUAL SERVICES	
Advertising	100
Contractual Services	1,000
Dues and Subscriptions	500
Engineering Services	5,000
Insurance and Bonding	16,000
Legal and Audit Fees	4,000
Maintenance Service - Buildings	500
Maintenance Service - Equipment	2,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	20,000
Maintenance Service - Vehicles	1,500
Telephone and Internet	2,000
Testing and Lab Fees	3,000
Travel and Training	500
Utilities and Trash	57,000
Other	0
	<u>113,100</u>
COMMODITIES AND SUPPLIES	
Books and Periodicals	0
Chemicals	4,000

Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	2,000
Office Supplies	2,000
Operating Supplies	6,000
Postage	1,400
	<u>15,400</u>
<b>CAPITAL OUTLAY</b>	
Land	0
Buildings	0
Equipment	10,000
Infrastructure Improvements	0
Utility System Improvements	30,000
Vehicles	10,000
	<u>50,000</u>
<b>OTHER EXPENDITURES</b>	
Bank Charges	0
Bond/Loan Interest	34,500
Bond/Loan Principal	54,000
Miscellaneous Expense	500
	<u>89,000</u>
<b>TOTAL SEWER FUND</b>	<u><b>\$455,000</b></u>

#### **GAS FUND**

##### **PERSONNEL**

Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	165,000
Payroll Taxes	13,000
Unemployment	500
Retirement	0
Health Insurance	20,000
Uniforms	0
Workers Comp Insurance	0
	<u>198,500</u>

##### **CONTRACTUAL SERVICES**

Advertising	100
Contractual Services	4,000
Dues and Subscriptions	1,000
Engineering Services	7,000
Insurance and Bonding	14,000
Legal and Audit Fees	8,000
Maintenance Service - Buildings	500
Maintenance Service - Equipment	4,000
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	20,000
Maintenance Service - Vehicles	1,500
Telephone and Internet	2,000
Testing and Lab Fees	0
Travel and Training	1,500
Utilities and Trash	1,500
Other	500
	<u>65,600</u>

##### **COMMODITIES AND SUPPLIES**

Books and Periodicals	0
Chemicals	0
Commodity Purchases - Gas	215,000
Commodity Tax	12,000
Gasoline and Oil	2,000
Office Supplies	2,000



Operating Supplies	6,000
Postage	1,400
	<u>238,400</u>
<b>CAPITAL OUTLAY</b>	
Land	0
Buildings	0
Equipment	10,000
Infrastructure Improvements	0
Utility System Improvements	30,000
Vehicles	10,000
	<u>50,000</u>
<b>OTHER EXPENDITURES</b>	
Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	500
	<u>500</u>
<b>TOTAL GAS FUND</b>	<u><b>\$553,000</b></u>
<b>FIRE INSURANCE TAX FUND</b>	
<b>PERSONNEL</b>	
Salaries - Officials	\$0
Salaries - Administration	0
Salaries - Employees	0
Payroll Taxes	0
Unemployment	0
Retirement	0
Health Insurance	0
Uniforms	0
Workers Comp Insurance	0
	<u>0</u>
<b>CONTRACTUAL SERVICES</b>	
Advertising	0
Contractual Services	0
Dues and Subscriptions	0
Engineering Services	0
Insurance and Bonding	0
Legal and Audit Fees	0
Maintenance Service - Buildings	0
Maintenance Service - Equipment	0
Maintenance Service - Grounds	0
Maintenance Service - Street and Sidewalks	0
Maintenance Service - Utility System	0
Maintenance Service - Vehicles	0
Telephone and Internet	0
Testing and Lab Fees	0
Travel and Training	0
Utilities and Trash	0
Other	0
	<u>0</u>
<b>COMMODITIES AND SUPPLIES</b>	
Books and Periodicals	0
Chemicals	0
Commodity Purchases	0
Commodity Tax	0
Gasoline and Oil	0
Office Supplies	0
Operating Supplies	0
Postage	0
	<u>0</u>
<b>CAPITAL OUTLAY</b>	<u><b>0</b></u>

Land	0
Buildings	0
Equipment	15,000
Infrastructure Improvements	0
Utility System Improvements	0
Vehicles	0
	<u>15,000</u>
<b>OTHER EXPENDITURES</b>	
Bank Charges	0
Bond/Loan Interest	0
Bond/Loan Principal	0
Miscellaneous Expense	0
	<u>0</u>
<b>TOTAL FIRE INSURANCE TAX FUND</b>	<u><b>\$15,000</b></u>

#### SUMMARY

	Appropriated	Levy
Appropriated from Non-Tax Income	\$ 2,871,250	
Appropriated from Proceeds of the General Corporate Tax	36,000	\$36,000
Appropriated from Proceeds of the Audit Fund Tax	0	0
Appropriated from Proceeds of the Tort Fund Tax	40,750	40,750
Appropriated from Proceeds of the Police Fund Tax	9,000	9,000
Appropriated from Proceeds of the Fire Fund Tax	9,000	9,000
Appropriated from Proceeds of the Park & Recreation Fund Tax	10,000	10,000
Appropriated from Proceeds of the IMRF Fund Tax	87,000	87,000
Appropriated from Proceeds of the Library Fund Tax	16,000	16,000
Appropriated from Proceeds of the Garbage Fund Tax	21,000	21,000
	<u>\$3,100,000</u>	<u>\$228,750</u>

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

SECTION 3. This ordinance levying and assessing the taxes of the City of Vienna, shall be printed in book or pamphlet form, published by authority of the City Council of the City of Vienna, Illinois, and such book and pamphlet shall be prima facie evidence of the contents, passage, and legal publication of