

**CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th Street
July 20, 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 July 6, 2022 Meeting Minutes
- Approval of the Warrant
- Treasurer's Report (June)

Motion_____ Seconded_____

Hill_____ Moore_____ Owen_____ Pitts_____ Racey_____ Tuey_____

4. Authorization and Approval of Resolution 22-07, A Resolution requesting temporary closure of streets for the annual fall festival parade through the Illinois Department of Transportation for Saturday, October 1, 2022

Motion_____ Seconded_____

Hill_____ Moore_____ Owen_____ Pitts_____ Racey_____ Tuey_____

5. Authorization and Approval of Ordinance 22-04, An Ordinance for the City of Vienna, IL., Appropriating Funds for the 2022-2023 Fiscal Year.

Motion_____ Seconded_____

Hill_____ Moore_____ Owen_____ Pitts_____ Racey_____ Tuey_____

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

7. **ELECTED/APPOINTED OFFICIALS**

- City Attorney
- Aleatha Wright, City Clerk
- Shane Racey, City Supt.-Extension of natural gas utilities on 45 North.
- Michelle Meyers, Treasurer
- Jim Miller, Chief of Police
- Brent Williams, Fire Chief
- City Council
- Depot, Alisa Sowers
- Richard Owen, Mayor Pro-tem

8. **Executive Session:** Collective Negotiations between the City of Vienna and Local Union 50 as per 5ILCS 120/2(c)(2).

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_____

9. **Adjournment:**

POSTED: 7-18-22 BY: 

CITY OF VIENNA
RESOLUTION NO: 22-07
A RESOLUTION REQUESTING TEMPORARY CLOSURE OF STREETS FOR
ANNUAL FALL FESTIVAL PARADE

WHEREAS, the City of Vienna is sponsoring a parade in the City of Vienna of which this event constitutes a public purpose;

WHEREAS, this parade will require a temporary closure of Rt. 146 and Rt. 45, a State highway in the City of Vienna from 5th Street to the Vienna High School entrance on College Street;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State highways for public purposes;

NOW, THEREFORE, BE IT RESOLVED, by the City of Vienna that permission to close Rt. 146 and Rt. 45 from 5th street to the Vienna High School entrance on College Street as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 10:00 a.m. and 11:00 a.m. on Saturday October 1, 2022.

BE IT FURTHER RESOLVED, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.)*The detour route shall be as depicted on attached map.*To be used when appropriate.

BE IT FURTHER RESOLVED, that the City of Vienna assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall, at the expense of the City of Vienna, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic though the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Vienna prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Vienna as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Vienna.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Vienna shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees, and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Vienna regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission, or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Vienna shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insured's and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of City of Vienna this 20th day of July, 2022.

Municipal Clerk

Approved by the City Council of City of Vienna this 20th day of July, 2022

ATTEST:

MUNICIPAL CLERK

MAYOR

CITY OF VIENNA, ILLINOIS
APPROPRIATION ORDINANCE
ORDINANCE NO. 22-04

An ordinance appropriating for all corporate purposes of the City of Vienna, Johnson County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Vienna, Johnson County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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

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

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

GENERAL FUND	Actual	Estimated	Appropriated
ADMINISTRATION	4/30/2021	4/30/2022	4/30/2023
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>
TOTAL ADMINISTRATION	<u>\$203,342</u>	<u>\$265,865</u>	<u>\$270,000</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
POLICE	4/30/2021	4/30/2022	4/30/2023
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
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	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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL POLICE	\$295,665	\$260,243	\$310,000

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

GENERAL FUND	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
FIRE			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	1,632	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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL FIRE	<u>\$92,802</u>	<u>\$70,544</u>	<u>\$150,000</u>

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

GENERAL FUND	Actual	Estimated	Appropriated
PARKS AND RECREATION	4/30/2021	4/30/2022	4/30/2023
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	500
	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PARKS AND RECREATION	\$417,724	\$73,621	\$90,000

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

GENERAL FUND	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
CULTURE/ECONOMIC DEVELOPMENT			
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 Development	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 Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other - Depot and Tourism	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>
TOTAL CULTURE/ECONOMIC DEVELOPMENT	\$16,062	\$9,573	\$20,000

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

GENERAL FUND	Actual	Estimated	Appropriated
STREETS	4/30/2021	4/30/2022	4/30/2023
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	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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STREET	\$116,802	\$97,525	\$165,000

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

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

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
LIBRARY FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
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>
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	417	430	500
	<u>417</u>	<u>430</u>	<u>500</u>
TOTAL LIBRARY FUND	<u>\$24,814</u>	<u>\$25,944</u>	<u>\$35,000</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	Appropriated 4/30/2023
MOTOR FUEL TAX FUND			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	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 Sidewalks	44,633	56,338	110,000
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>130,000</u>
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MOTOR FUEL TAX FUND	<u>\$56,867</u>	<u>\$60,425</u>	<u>\$130,000</u>

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
TIF FUND			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	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 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 - Economic Development	116,430	239,853	315,000
	<u>116,980</u>	<u>240,403</u>	<u>316,000</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	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>
TOTAL TIF FUND	<u>\$120,080</u>	<u>\$240,656</u>	<u>\$320,000</u>

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

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

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
GARBAGE FUND			
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>
TOTAL GARBAGE FUND	<u>\$83,166</u>	<u>\$95,239</u>	<u>\$100,000</u>

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
WATER FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL WATER FUND	<u>\$441,497</u>	<u>\$452,774</u>	<u>\$432,000</u>

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
SEWER FUND			
PERSONNEL			
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>
CONTRACTUAL SERVICES			
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 Sidewalks	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>
COMMODITIES AND SUPPLIES			
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>
CAPITAL OUTLAY			
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>
OTHER EXPENDITURES			
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>
TOTAL SEWER FUND	<u>\$400,398</u>	<u>\$438,274</u>	<u>\$455,000</u>

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
GAS FUND			
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 Sidewalks	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>
TOTAL GAS FUND	<u>\$375,814</u>	<u>\$442,995</u>	<u>\$553,000</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	Appropriated 4/30/2023
FIRE INSURANCE TAX FUND			
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewalks	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	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>
TOTAL FIRE INSURANCE TAX FUND	\$11,678	\$2,054	\$15,000

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

	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
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	130,000
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>\$ 3,140,000</u>

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 _____ 2022, pursuant to a roll call vote by the City Council of the City of Vienna, Johnson County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

City Clerk

CITY OF VIENNA, ILLINOIS

CERTIFICATION OF APPROPRIATION ORDINANCE

The undersigned, duly elected, qualified and acting Clerk of the City of Vienna, Johnson County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as adopted on: _____

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

Dated This _____ day of _____, 2022

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 _____, 2022

City Treasurer

**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
GENERAL FUND			
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
TOTAL GENERAL FUND	1,106,063	1,171,686	1,190,800
IMRF FUND			
Property Tax	89,861	95,429	86,000
Interest Income	10	10	100
TOTAL IMRF FUND	89,871	95,439	86,100
LIBRARY FUND			
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
TOTAL LIBRARY FUND	20,985	21,759	20,500
MOTOR FUEL TAX FUND			
Motor Fuel Tax	100,777	88,580	90,000
Interest Income	25	29	100
TOTAL MOTOR FUEL TAX FUND	100,802	88,609	90,100
TIF FUND			
Property Tax	304,849	315,815	368,500
Interest Income	1,053	1,167	1,500
TOTAL TIF FUND	305,902	316,982	370,000
CDAP HOUSING FUND			
Property Tax	0	0	0
Interest Income	0	0	0
TOTAL CDAP HOUSING FUND	0	0	0

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

GARBAGE FUND

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
TOTAL GARBAGE FUND	89,058	94,146	99,200

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
TOTAL WATER FUND	364,117	386,338	407,200

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
TOTAL SEWER FUND	284,146	309,410	326,200

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
TOTAL GAS FUND	443,005	459,996	505,700

FIRE INSURANCE TAX FUND

Fire Insurance Tax	3,895	4,096	4,200
Interest Income	0	0	0

TOTAL FIRE INSURANCE TAX FUND

TOTAL REVENUES	\$2,807,844	\$2,948,461	\$3,100,000
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