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
	MotionSeconded
	Hill Moore Owen Pitts Racey Tuey

MotionSeconded
Hill Moore Owen Pitts Racey Tuey
PUBLIC COMMENT/ADDITION TO THE AGENDA
ELECTED/APPOINTED OFFICIALS
 Aleatha Wright, City Clerk Shane Racey, City SuptExtension 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
Executive Session : Collective Negotiations between the City of Vienna and Local Un 50 as per 5ILCS 120/2(c)(2).
Out of Regular Session into Executive Session:
MotionSeconded
MotionSeconded HillMooreOwenPittsRaceyTuey
Hill Moore Owen Pitts Racey Tuey
Hill Moore Owen Pitts Racey Tuey Out of Executive Session into Regular Session:

CITY OF VIENNA RESOLUTION NO: 22-<u>07</u> 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, it's 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 ATTEST:	City of Vienna this 20th day of July , 2022	
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, 3023.

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

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

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

OFNEDAL FUND	Actual	Estimated	Appropriated
GENERAL FUND 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	
	268	126	8,000
Unemployment		0	500
Retirement	0 27,072	29,067	0
Health Insurance		29,007	30,000
Uniforms	0	0	0
Workers Comp Insurance	117,633		127.500
CONTRACTUAL SERVICES	117,033	109,569	137,500
	1,874	3,144	4 000
Advertising	19,355	8,710	4,000
Contractual Services - Animal Control		2,038	20,000
Dues and Subscriptions	3,753	2,036	4,000
Engineering Services	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 Sidewa	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
COMMODITIES AND SUBBLIES	65,907	75,765	93,000
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
CARITAL OUTLAN	17,503	6,381	13,500
CAPITAL OUTLAY	0	0	
Land	0	0	0
Buildings	0	72.070	0
Equipment	680	73,978	25,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
OTHER EXPENDITURES	680	73,978	25,000
OTHER EXPENDITURES	40	400	
Bank Charges	40	129	250
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	1,579	43	750
TOTAL ADDRESS OF THE PARTY OF T	1,619	172	1,000
TOTAL ADMINISTRATION	\$203,342	\$265,865	\$270,000

GENERAL FUND	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
POLICE			
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
	213,769	221,981	237,900
CONTRACTUAL SERVICES	1000		
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 Sidewa	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
	30,328	23,762	33,500
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
CARITAL CLITI AV	9,983	9,005	13,100
CAPITAL OUTLAY		0	
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
OTUED EVDENDITURES	41,449	4,509	25,000
OTHER EXPENDITURES		4.4	
Bank Charges	0	41	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	136	945	500
TOTAL DOLLOS	136	986	500
TOTAL POLICE	\$295,665	\$260,243	\$310,000

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
CONTRACTUAL SERVICES	12,144	12,238	14,100
Advertising	0	0	100
Contractual Services - Fire Calls	14,952	11,065	16,000
Dues and Subscriptions	77	78	250
Engineering Services	0	0	250
Insurance and Bonding	11,303	11,375	12,000
Legal and Audit Fees	0	0	12,000
Maintenance Service - Buildings	512	1,180	3,000
Maintenance Service - Equipment	19,802	4,291	12,000
Maintenance Service - Equipment Maintenance Service - Grounds	19,002	0	12,000
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Street and Sideware Maintenance Service - Utility System	0	0	0
Maintenance Service - Othicles	4,172	4,044	5,000
Telephone and Internet	2,616	2,599	3,000
Testing and Lab Fees	2,010	2,555	
Travel and Training	0	20	2.500
Utilities and Trash	1,224	803	2,500
Other	0	0	1,500 500
	54,658	35,455	55,850
COMMODITIES AND SUPPLIES	NO.		
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
CADITAL OUTLAY	2,577	2,313	5,050
CAPITAL OUTLAY Land	0	0	0
Buildings	0	0	0
Equipment	13,073	10,588	0
Infrastructure Improvements	13,073	0	25,000
Utility System Improvements	0	0	0
	0	0	0
Vehicles	13,073	10,588	50,000
OTHER EXPENDITURES	10,073	10,000	75,000
Bank Charges	0	0	0
Bond/Loan Interest	Ö	Ō	0
Bond/Loan Principal	9,950	9,950	0
Miscellaneous Expense	400	0,000	0
	10,350	9,950	0
TOTAL FIRE	\$92,802	\$70,544	\$150,000
	VV2.002	Ψ10,0 -1 -1	Ψ130,000

GENERAL FUND	Actual	Estimated	Appropriated
PARKS AND RECREATION	4/30/2021	4/30/2022	4/30/2023
PERSONNEL PERSONNEL			
Salaries - Officials	\$0	\$0	60
Salaries - Officials Salaries - Administration	0	0	\$0
Salaries - Administration	0	23,284	0
Payroll Taxes	0	1,781	24,000
	0	40	1,800
Unemployment Retirement	0	0	50
	0	0	0
Health Insurance		0	0
Uniforms	0	0	0
Workers Comp Insurance	0		0
CONTRACTUAL SERVICES	0	25,105	25,850
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 Sidewa	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_
	23,792	43,965	34,400
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
CAPITAL OUTLAY	2,070	4,159	4,250
Land	0	0	0
Buildings	391,862	0	0
Equipment		392	0
Infrastructure Improvements	0	0	25,000
Utility System Improvements	0	0	0
Vehicles	0	0	0
verilicies			0
OTHER EXPENDITURES -	391,862	392	25,000
	^	0	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense _	0	0	500
TOTAL DADKE AND DECDEATION	0	0	500
TOTAL PARKS AND RECREATION _	\$417,724	\$73,621	\$90,000

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	Ō
Health Insurance	0	0	Ö
Uniforms	0	0	Ö
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES	U	0	0
Advertising	0	0	0
Contractual Services - Economic Develor	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 Sidewa	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other - Depot and Tourism	14,550	5,729	15,000
	16,062	9,573	20,000
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
CAPITAL OUTLAY	0	0	0
Land	0	0	0
Buildings	0	0	Ō
Equipment	0	0	ő
Infrastructure Improvements	0	0	ő
Utility System Improvements	0	0	Ō
Vehicles	0	0	ő
	0	0	0
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	0	0	0
TOTAL CULTURE/ECONOMIC DEVEL(\$16,062	\$9,573	\$20,000

GENERAL FUND	Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
STREETS	170072021	170072022	4/00/2020
PERSONNEL			
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	ő
Payroll Taxes	Ő	0	0
Unemployment	0	0	0
Retirement	0	0	
		0	0
Health Insurance	0	0	0
Uniforms	0		0
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	11,303	2,154	13,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	ő
Maintenance Service - Equipment	9,153	10,106	12,000
Maintenance Service - Grounds	0,100	0	12,000
Maintenance Service - Street and Sidewa	4,892	11,356	12,000
Maintenance Service - Utility System	7,032	0	12,000
Maintenance Service - Vehicles	8,846	8,529	
Telephone and Internet	0,040	0,525	12,000
		0	0
Testing and Lab Fees	0		0
Travel and Training	0	0	0
Utilities and Trash	9,989	10,775	0
Other	0 44,183	42.020	0
COMMODITIES AND SUPPLIES —	44,103	42,920	49,000
Books and Periodicals	0	0	0
Chemicals	18,322	4,413	11,000
Commodity Purchases	0	0	0 0
Commodity Tax	ő	0	0
Gasoline and Oil	18,520	23,108	25,000
Office Supplies	0	0	25,000
Operating Supplies	29,234	27,084	30,000
Postage	29,234	0	30,000
CARITAL CLITIAN	66,076	54,605	66,000
CAPITAL OUTLAY Land	0	0	0
Buildings	0	0	0
Equipment	6,543	0	•
Infrastructure Improvements		0	25,000
	0	0	0
Utility System Improvements	0		0
Vehicles	0	0	25,000
OTHER EXPENDITURES	6,543	0	50,000
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
	0	0	0
Bond/Loan Principal			0
Miscellaneous Expense	0	0	0
	0	0	0
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 Retirement	0 22 267	89,457	0
Health Insurance	92,367	09,437	95,000
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
Workers Comp insurance	92,367	89,457	95,000
CONTRACTUAL SERVICES	02,001	00,401	33,000
Advertising	0	0	0
Contractual Services	0	0	ő
Dues and Subscriptions	0	0	ő
Engineering Services	0	0	Ö
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment	0	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other	0	0	0
COMMODITIES AND SURDIVES	0	0	0
COMMODITIES AND SUPPLIES	0	0	
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	ő	Õ	0
	0	0	0
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	Ō
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
	0	0	0
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
TOTAL BADE CLINE	0	0	0
TOTAL IMRF FUND	\$92,367	\$89,457	\$95,000

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	60	40	
Salaries - Officials Salaries - Administration	\$0 0	\$0	\$0
Salaries - Administration Salaries - Employees	14,580	15.017	0
Pavroll Taxes	14,560	15,017	15,000
Unemployment	120	1,149 87	1,200
Retirement	0	0	150 0
Health Insurance	0	0	0
Uniforms	ő	0	0
Workers Comp Insurance	ő	ő	0
	14,700	16,253	16,350
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 Sidewa	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
COMMODITIES AND SUPPLIES —	8,695	6,176	14,900
Books and Periodicals	0	2,060	2,000
Chemicals	ő	2,000	2,000
Commodity Purchases	0	Ö	0
Commodity Tax	0	Ö	ő
Gasoline and Oil	0	0	0
Office Supplies	583	600	600
Operating Supplies	413	425	600
Postage	6	0	50
CAPITAL OUTLAY	1,002	3,085	3,250
Land	0	0	0
Buildings	0	0	0
Equipment	Ö	0	0
Infrastructure Improvements	ő	0	0
Utility System Improvements	0	0	0
Vehicles	Ö	0	0
	0	0	0
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	417	430	500
	417	430	500
TOTAL LIBRARY FUND	\$24,814	\$25,944	\$35,000

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	<u>0</u> 0	0	0 0
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 Sidewa	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
COMMODITIES AND SUPPLIES	56,867	60,425	130,000
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	0	0	0
Office Supplies	0	0	0
Operating Supplies	0	0	0
Postage	0	0	0
CAPITAL OUTLAY	0	0	0
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
OTHER EVERNING	0	0	0
OTHER EXPENDITURES		_	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
TOTAL MOTOR FUEL TAX FUND	0	0	0
TOTAL MICTOR FUEL TAX FUND	\$56,867	\$60,425	\$130,000

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

TIF FUND		Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
Salaries - Officials	TIF FUND			110012020
Salaries - Administration Salaries - Employees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PERSONNEL			
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 Workers Comp Insurance 0 0 0 CONTRACTUAL SERVICES Advertising 0 0 0 Advertising 0 0 0 0 Contractual Services 0 0 0 0 Dues and Subscriptions 550 550 1,000 0 Insurance and Bonding 0 0 0 0 Legal and Audit Fees 0 0 0 0 Maintenance Service - Buildings 0 0 0 0 Maintenance Service - Buildings 0 0 0 0 Maintenance Service - Utility System 0 0 0 0	Salaries - Officials	\$0	\$0	\$0
Payroll Taxes	Salaries - Administration	0	0	
Unemployment	Salaries - Employees	0	0	0
Retirement 0	Payroll Taxes	0	0	0
Health Insurance	Unemployment	0	0	0
Health Insurance	Retirement	0	0	
Uniforms	Health Insurance	0	0	
Workers Comp Insurance	Uniforms	0	0	
CONTRACTUAL SERVICES	Workers Comp Insurance			0
Contractual Services	CONTRACTUAL SERVICES	0	0	0
Contractual Services	Advertising	0	0	0
Engineering Services 0	Contractual Services	0	0	
Engineering Services 0	Dues and Subscriptions	550	550	1.000
Insurance and Bonding		0	0	
Legal and Audit Fees 0	Insurance and Bonding	0	0	
Maintenance Service - Buildings 0 0 0 Maintenance Service - Equipment 0 0 0 Maintenance Service - Street and Sidewa 0 0 0 Maintenance Service - Utility System 0 0 0 Maintenance Service - Vehicles 0 0 0 Telephone and Internet 0 0 0 Testing and Lab Fees 0 0 0 Travel and Training 0 0 0 Utilities and Trash 0 0 0 Other - Economic Development 116,430 239,853 315,000 COMMODITIES AND SUPPLIES Books and Periodicals 0 0 0 Commodity Purchases 0 0 0 0 Commodity Tax 0 0 0 0 Commodity Tax 0 0 0 0 Gasoline and Oil 0 0 0 0 Operating Supplies 0 0 0 0	Legal and Audit Fees	0	0	
Maintenance Service - Equipment 0 0 0 Maintenance Service - Grounds 0 0 0 Maintenance Service - Vetiete and Sidews 0 0 0 Maintenance Service - Vehicles 0 0 0 Telephone and Internet 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 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 Commodity Purchases 0 0 0 Commodity Purchases 0 0 0 Commodity Purchases 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supp		0	0	
Maintenance Service - Grounds 0 0 0 Maintenance Service - Street and Sidewa 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 COMMODITIES AND SUPPLIES Books and Periodicals 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Gasoline and Oil 0 0 0 0 Gasoline and Oil 0 0 0 0 Operating Supplies 0 0 0 0 Postage 0 0 0 0 <		0	0	
Maintenance Service - Street and Sidews 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 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 Chemicals 0 0 0 0 Chemicals 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Gasoline and Oil 0 0 0 0 Operating Supplies 0 0 0 0		0	0	
Maintenance Service - Vehicles 0 0 0 Telephone and Internet 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 COMMODITIES AND SUPPLIES Books and Periodicals 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Tax 0 0 0 0 Gasoline and Oil 0 0 0 0 Office Supplies 0 0 0 0 Operating Supplies 0 0 0 0 Postage 0 0 0 0 Buildings 0 0 0 0 Equipment<		0	0	T
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 COMMODITIES AND SUPPLIES 116,980 240,403 316,000 COMMODITIES AND SUPPLIES 0 0 0 Books and Periodicals 0 0 0 0 Commodity Purchases 0 <td></td> <td>0</td> <td>0</td> <td></td>		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 COMMODITIES AND SUPPLIES 116,980 240,403 316,000 Commodities AND SUPPLIES 0 0 0 0 Books and Periodicals 0		0	0	
Testing and Lab Fees		0	0	
Travel and Training Utilities and Trash 0 0 0 Other - Economic Development 116,430 239,853 315,000 COMMODITIES AND SUPPLIES 116,980 240,403 316,000 Books and Periodicals 0 0 0 Chemicals 0 0 0 0 Chemicals 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Purchases 0 0 0 0 Casoline and Oil 0 0 0 0 Gasoline and Oil 0 0 0 0 Office Supplies 0 0 0 0 Operating Supplies 0 0 0 0 Operating Supplies 0 0 0 0 Postage 0 0 0 0 Equipment 0 0 0 0 Buildings 0 0 0 0				
Utilities and Trash Other - Economic Development 0 0 0 Other - Economic Development 116,430 239,853 315,000 COMMODITIES AND SUPPLIES 116,980 240,403 316,000 Books and Periodicals 0 0 0 Chemicals 0 0 0 0 Commodity Purchases 0 0 0 0 Commodity Tax 0 0 0 0 Gasoline and Oil 0 0 0 0 Gasoline and Oil 0 0 0 0 Operating Supplies 0 0 0 0 Operating Supplies 0 0 0 0 Postage 0 0 0 0 CAPITAL OUTLAY 0 0 0 0 Equipment 0 0 0 0 Infrastructure Improvements 0 0 0 0 Vehicles 0 0 0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Other - Economic Development 116,430 239,853 315,000 COMMODITIES AND SUPPLIES 116,980 240,403 316,000 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 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 1 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Utility System Improvements 0 0 0 Utility System Improvements 0 0 0 OTHER EXPENDITURES 0 0 0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
116,980 240,403 316,000		-	•	
COMMODITIES AND SUPPLIES Books and Periodicals 0				
Books and Periodicals 0 0 0 Chemicals 0 0 0 Commodity Purchases 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0	COMMODITIES AND SUPPLIES	110,900	240,403	310,000
Chemicals 0 0 0 Commodity Purchases 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 0 Buildings 0 0 0 0 Equipment 0 0 0 0 Infrastructure Improvements 0 0 0 0 Vehicles 0 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000		0	0	0
Commodity Purchases 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Commodity Tax 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000			•	
Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 0 OTHER EXPENDITURES 0 0 0 0 Bank Charges 100 0 0 0 Bond/Loan Interest 0 0 0 0 Bond/Loan Principal 0 0 0 0 Miscellaneous Expense 3,000 253 4,000			_	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 0 OTHER EXPENDITURES 0 0 0 0 Bank Charges 100 0 0 0 Bond/Loan Interest 0 0 0 0 Bond/Loan Principal 0 0 0 0 Miscellaneous Expense 3,000 253 4,000				
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 0 OTHER EXPENDITURES 0 0 0 0 Bank Charges 100 0 0 0 Bond/Loan Interest 0 0 0 0 Bond/Loan Principal 0 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Buildings 0 0 0 Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000				
Equipment 0 0 0 Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000				0
Infrastructure Improvements			0	0
Utility System Improvements 0 0 0 Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000				0
Vehicles 0 0 0 OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000		0	0	0
OTHER EXPENDITURES Bank Charges Bond/Loan Interest Bond/Loan Principal Miscellaneous Expense O 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0
OTHER EXPENDITURES 0 0 0 Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000	Vehicles	0	0	
Bank Charges 100 0 0 Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000		0	0	
Bond/Loan Interest 0 0 0 Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000				
Bond/Loan Principal 0 0 0 Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000		100		0
Miscellaneous Expense 3,000 253 4,000 3,100 253 4,000				0
3,100 253 4,000			0	0
3,100 253 4,000	Miscellaneous Expense	3,000	253	
			253	
<u> </u>	TOTAL TIF FUND	\$120,080	\$240,656	\$320,000

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	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	Ō
Uniforms	0	Ō	Ö
Workers Comp Insurance	0	0	00
CONTRACTUAL SERVICES	0	0	0
Advertising	0	0	0
Contractual Services	0	ő	ő
Dues and Subscriptions	0	Õ	ŏ
Engineering Services	0	0	Ö
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	0
	0		
Maintenance Service - Equipment	•	0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	0	0	0
Other .	0	0	0
COMMODITIES AND SUPPLIES	0	0	0
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0		
Gasoline and Oil	0	0	0
	0		0
Office Supplies		0	0
Operating Supplies	0	0	0
Postage	0	0	0
CAPITAL OUTLAY	<u> </u>	<u> </u>	<u> </u>
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
	0	0	0
OTHER EXPENDITURES			
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	0	0	0
	0	0	0
TOTAL 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 CONTROLL	00	\$0	
Salaries - Officials	\$0	0	\$0
Salaries - Administration	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 15,958	18,780	0 18,600
CONTRACTUAL SERVICES	13,336	10,700	10,000
Advertising	99	221	400
Contractual Services - Refuse Removal	65,638	74,061	75,000
Dues and Subscriptions	0	0	0.000
Engineering Services	o 0	495	0
Insurance and Bonding	0	0	
	0	0	2,000
Legal and Audit Fees	0	0	1,000
Maintenance Service - Buildings	0	0	0
Maintenance Service - Equipment		0	0
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	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 65,737	74,777	0 78,400
COMMODITIES AND SUPPLIES	05,757	14,111	78,400
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
	1,197	1,682	2,500
CAPITAL OUTLAY Land	0	0	•
	0	0	0
Buildings		0	0
Equipment	0		0
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	0	0
OTHER EXPENDITURES	0	0	0
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	274	0	0
MISCEllaticous Expelise	274	0	500
TOTAL GARBAGE FUND			500
TOTAL GARDAGE FUND	\$83,166	\$95,239	\$100,000

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 Salarina Officiala	\$0	\$0	(C)
Salaries - Officials Salaries - Administration	20	0	\$0
Salaries - Administration Salaries - Employees	201,534	206,613	165,000
Payroll Taxes	15,121	15,806	165,000 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	0 234,665	0 243,110	200,500
CONTRACTUAL SERVICES	234,000	243,110	200,500
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 Sidewa	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
COMMODITIES AND SURDUES	108,111	106,901	123,100
COMMODITIES AND SUPPLIES Books and Periodicals	0	0	0
Chemicals	35,927	41,028	0
Commodity Purchases - Water	126	41,020	42,000
Commodity Tax	0	0	500 0
Gasoline and Oil	0	ő	2,000
Office Supplies	1,697	697	2,000
Operating Supplies	3,142	4,509	5,000
Postage	956	1,352	1,400
	41,848	47,586	52,900
CAPITAL OUTLAY Land	0	0	
Buildings	0	0	0
Equipment	54,861	54,861	15.000
Infrastructure Improvements	0	0	15,000
Utility System Improvements	0	0	0 30,000
Vehicles	0	Ö	10,000
Vernoles	54,861	54,861	55,000
OTHER EXPENDITURES -	0 1,00 1	U-1,001	33,000
Bank Charges	0	0	0
Bond/Loan Interest	0	0	ő
Bond/Loan Principal	0	0	Ö
Miscellaneous Expense	2,012	316	500
	2,012	316	500
TOTAL WATER FUND	\$441,497	\$452,774	\$432,000

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	C O
Salaries - Officials Salaries - Administration	φ ₀	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	0 163,175	0 164,586	0 187,500
CONTRACTUAL SERVICES	103,173	104,300	107,300
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 Sidewa	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 Other	53,198 0	42,703 0	57,000 0
	69,754	98,400	113,100
COMMODITIES AND SUPPLIES	0	0	
Books and Periodicals Chemicals	0 3,211	0 2,751	0
Commodity Purchases	3,211	2,751	4,000
Commodity Tax	0	0	0
Gasoline and Oil	526	0	0 2,000
Office Supplies	1,053	530	2,000
Operating Supplies	3,062	4,989	6,000
Postage	124	924	1,400
	7,976	9,194	15,400
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
OTHER EXPENDITURES —	115,921	115,841	50,000
Bank Charges	0	0	
Bond/Loan Interest	43,560	50,236	34 500
Bond/Loan Principal	43,300	0	34,500 54,000
Miscellaneous Expense	12	17	54,000
	43,572	50,253	89,000
TOTAL SEWER FUND	\$400,398	\$438,274	\$455,000

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
CONTRACTUAL SERVICES	143,060	141,440	198,500
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 Sidewa	Ö	19	0
Maintenance Service - Utility System	7,669	37,120	20,000
Maintenance Service - Vehicles	225	0.,.20	1,500
Telephone and Internet	0	955	2,000
Testing and Lab Fees	0	0	
Travel and Training	0	1,256	1.500
Utilities and Trash	0	0	1,500
Other	0	0	1,500 500
	42,262	65,359	65,600
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
	175,660	230,195	238,400
CAPITAL OUTLAY Land	0	0	
	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
OTHER EXPENDITURES	14,807	5,957	50,000
OTHER EXPENDITURES		_	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Miscellaneous Expense	25	44	500
TOTAL 040 FUNE	25	44	500
TOTAL GAS FUND	\$375,814	\$442,995	\$553,000

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

FIRE INSURANCE TAX FUND PERSONNEL Salaries - Officials \$0		Actual 4/30/2021	Estimated 4/30/2022	Appropriated 4/30/2023
Salaries - Officials \$0 \$0 Salaries - Administration 0 0 Salaries - Employees 0 0 Pavroll Taxes 0 0 Unemployment 0 0 Retirement 0 0 Health Insurance 0 0 Uniforms 0 0 Workers Comp Insurance 0 0 CONTRACTUAL SERVICES 0 0 Advertising 0 0 0 Contractual Services 0 0 0 Dues and Subscriptions 0 0 0 Engineering Services 0 0 0 Insurance and Bonding 0 0 0 Legal and Audit Fees 0 0 0 Maintenance Service - Stuidings 0 0 0 Maintenance Service - Street and Sidews 0 0 0 Maintenance Service - Vehicles 0 0 0 Telephone and Internet 0 <td>FIRE INSURANCE TAX FUND</td> <td>HOULDET</td> <td>470072022</td> <td>470072020</td>	FIRE INSURANCE TAX FUND	HOULDET	470072022	470072020
Salaries - Administration 0 0 Salaries - Employees 0 0 Payroll Taxes 0 0 Unemployment 0 0 Retirement 0 0 Health Insurance 0 0 Uniforms 0 0 Workers Comp Insurance 0 0 Uniforms 0 0 Workers Comp Insurance 0 0 CONTRACTUAL SERVICES 0 0 Advertising 0 0 0 Contractual Services 0 0 0 Dues and Subscriptions 0 0 0 Engineering Services 0 0 0 Insurance and Bonding 0 0 0 Legal and Audit Fees 0 0 0 Maintenance Service - Buildings 0 0 0 Maintenance Service - Grounds 0 0 0 Maintenance Service - Grounds 0 0 0	PERSONNEL			
Salaries - Employees 0 0 Payroll Taxes 0 0 Unemployment 0 0 Retirement 0 0 Health Insurance 0 0 Uniforms 0 0 Workers Comp Insurance 0 0 CONTRACTUAL SERVICES Advertising 0 0 Contractual Services 0 0 0 Dues and Subscriptions 0 0 0 Engineering Services 0 0 0 Engineering Services 0 0 0 0 Engineering Services 0 <t< td=""><td>Salaries - Officials</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	Salaries - Officials	\$0	\$0	\$0
Salaries - Employees 0 0 Payroll Taxes 0 0 Unemployment 0 0 Retirement 0 0 Health Insurance 0 0 Uniforms 0 0 Workers Comp Insurance 0 0 CONTRACTUAL SERVICES Advertising 0 0 Contractual Services 0 0 0 Dues and Subscriptions 0 0 0 Engineering Services 0 0 0 Insurance and Bonding 0 0 0 0 Legal and Audit Fees 0 <	Salaries - Administration	0		0
Payroll Taxes		0		0
Unemployment		0		Ö
Retirement		0	_	Ō
Health Insurance		0		0
Uniforms 0 0 0 0 0 0 0 0 0 0 0		5.		0
Workers Comp Insurance 0 0 CONTRACTUAL SERVICES 0 0 Advertising 0 0 Contractual Services 0 0 Dues and Subscriptions 0 0 Engineering Services 0 0 Insurance and Bonding 0 0 Legal and Audit Fees 0 0 Maintenance Service - Buildings 0 0 Maintenance Service - Equipment 0 0 Maintenance Service - Street and Sidewa 0 0 Maintenance Service - Vehicles 0 0 Maintenance Service - Vehicles 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Periodicals 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 </td <td>Uniforms</td> <td>77</td> <td>_</td> <td>Ö</td>	Uniforms	77	_	Ö
CONTRACTUAL SERVICES		0	0	0
Contractual Services 0 0 Dues and Subscriptions 0 0 Engineering Services 0 0 Insurance and Bonding 0 0 Legal and Audit Fees 0 0 Maintenance Service - Buildings 0 0 Maintenance Service - Equipment 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidewa 0 0 Maintenance Service - Vehicles 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 <	CONTRACTUAL SERVICES	0	0	0
Dues and Subscriptions	Advertising	0	0	0
Engineering Services 0	Contractual Services	0	0	0
Insurance and Bonding 0 0 Legal and Audit Fees 0 0 Maintenance Service - Buildings 0 0 Maintenance Service - Equipment 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidew₂ 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Commodity Purchases 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 <t< td=""><td>Dues and Subscriptions</td><td>0</td><td>0</td><td>0</td></t<>	Dues and Subscriptions	0	0	0
Legal and Audit Fees 0 0 Maintenance Service - Buildings 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidews 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land	Engineering Services	0	0	0
Legal and Audit Fees 0 0 Maintenance Service - Buildings 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidews 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land	Insurance and Bonding	0		Ö
Maintenance Service - Equipment 0 0 Maintenance Service - Equipment 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidewa 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land	Legal and Audit Fees	0	0	0
Maintenance Service - Equipment 0 0 Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidews 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Operating Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, <td></td> <td></td> <td></td> <td>0</td>				0
Maintenance Service - Grounds 0 0 Maintenance Service - Street and Sidews 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0		0		Ö
Maintenance Service - Street and Sidews 0 0 Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Operating Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054	- commendation and continue and	0		ő
Maintenance Service - Utility System 0 0 Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 0 Utility System Improvements <t< td=""><td></td><td>0</td><td>_</td><td>ő</td></t<>		0	_	ő
Maintenance Service - Vehicles 0 0 Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Overlices 0 0				ő
Telephone and Internet 0 0 Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 1 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Testing and Lab Fees 0 0 Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 1 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Travel and Training 0 0 Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0 Vehicles 0 0 0		7		0
Utilities and Trash 0 0 Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 0 Chemicals 0 0 0 Commodity Purchases 0 0 0 Commodity Tax 0 0 0 Gasoline and Oil 0 0 0 Office Supplies 0 0 0 Operating Supplies 0 0 0 Postage 0 0 0 CAPITAL OUTLAY 0 0 0 Land 0 0 0 Buildings 0 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 0 Utility System Improvements 0 0 0			7	0
Other 0 0 COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 1 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
O O O O				0
COMMODITIES AND SUPPLIES 0 0 Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15. Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Books and Periodicals 0 0 Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15. Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0	COMMODITIES AND SUPPLIES			<u>_</u>
Chemicals 0 0 Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15. Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0		0	0	0
Commodity Purchases 0 0 Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15. Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Commodity Tax 0 0 Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Gasoline and Oil 0 0 Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Office Supplies 0 0 Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0	-			0
Operating Supplies 0 0 Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Postage 0 0 CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
CAPITAL OUTLAY 0 0 Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Land 0 0 Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				0
Buildings 0 0 Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0				
Equipment 11,678 2,054 15, Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0			0	0
Infrastructure Improvements 0 0 Utility System Improvements 0 0 Vehicles 0 0		-	0	0
Utility System Improvements 0 0 Vehicles 0 0		11,678	2,054	15,000
Vehicles 0 0		15	0	0
		0	0	0
44.070 0.054	Vehicles	0	0	0
		11,678	2,054	15,000
OTHER EXPENDITURES	OTHER EXPENDITURES			
Bank Charges 0 0		0	0	0
Bond/Loan Interest 0 0		0		Ö
Bond/Loan Principal 0 0		0		ő
Miscellaneous Expense 0 0		0		ő
0 0		0		0
	TOTAL FIRE INSURANCE TAX FUND	\$11.678		\$15,000

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

	Actual 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
	\$ 2,749,078	2,625,189	\$ 3,140,000

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall be for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this day of City Council of the City of Vienna, Johnson Coun	
AYES:	
NAYS:	
ABSENT:	
ATTEST:	
City Clerk	

CITY OF VIENNA, ILLINOIS CERTIFICATION OF APPROPRIATION ORDINANCE

County, Illinois, does hereby certify that a Appropriation Ordinance of said City for the April 30, 2023, as adopted on:	ttached hereto is	a true and correct copy of	the
This certification is made and filed pursua (35 ILCS 200/18-50) and on behalf of the			
	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	William Committee of the Committee of th	

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
LIDDADY FUND			
LIBRARY FUND	45.054		
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	90,000
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
= 10175 0041 110001140 10140	U	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
OFINER FINE			
SEWER FUND	050		
Tap Fees Service Fees	350	675	500
Interest Income	283,764 32	308,673	325,000
Grants	0	35 0	200
Miscellaneous Income	0	27	0
TOTAL SEWER FUND	284,146	309,410	500 326,200
	204,140	309,410	320,200
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	0,555	٠,٥٥٥	4,200
TOTAL FIRE INSURANCE TAX FUND	3.895	4.096	4.200
TOTAL REVENUES	\$2,807,844	\$2,948,461	\$3,100,000
The state of the s			