# CITY OF VIENNA CITY COUNCIL MEETING VIENNA CITY HALL 205 North 4<sup>th</sup> Street July 2, 2025 6:30 P.M. AGENDA

1.	Mayor Calls Meeting to Order.
2.	Roll Call:
	Hill Moore Elliott Pitts Racey Tuey
NEW	BUSINESS
3.	Omnibus Consent Agenda
	<ul> <li>Approval of the June 18, 2025 Meeting Minutes</li> <li>Approval of the Warrant</li> </ul>
	MotionSeconded
	Hill Moore Elliott Pitts Racey Tuey
4.	Amendment to 12/18/24, Agenda item #4: C&C Pumps & Supply quote #Q13238- \$3,448.08 (not including freight)
	Current Invoice-C&C Pumps and Supply: INV33666- \$5,891.555
	Authorization & Approval for an additional \$2,443.47 (Water Funds) for freight, labor and parts added at installation.
	MotionSeconded
	Hill Moore Elliott Pitts Racey Tuey

5.	Authorization and Approval of Ordinance 25-03, An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the City of Vienna, Illinois
	MotionSeconded
	Hill Moore Elliott Pitts Racey Tuey
6.	Review of proposed Ordinance 25-04, Appropriation Ordinance for all corporate purposes of the City of Vienna for the Fiscal Year beginning May 1, 2025-April 30, 2026.
7.	Authorization and Approval of Animal Control Intergovernmental Agreement Between Johnson County and the City of Vienna, Illinois (Selection of 1 yr / 3yr contract)
	MotionSeconded
	Hill Moore Elliott Pitts Racey Tuey
8.	Authorization and Approval -Purchase of Real Estate per Contract of Sale from Seller: Brian Keith Faulkner Location: 306 Vine Street- \$20,000.00 (General Funds)
	MotionSeconded
	Hill Moore Elliott Pitts RaceyTuey
9.	PUBLIC COMMENT/ADDITION TO THE AGENDA
10.	ELECTED/APPOINTED OFFICIALS
	<ul> <li>Aleatha Wright, City Clerk</li> <li>Justin Hartline, City Supt</li> <li>Michelle Meyers, Treasurer</li> <li>Jim Miller, Chief of Police</li> <li>Brent Williams, Fire Chief</li> <li>City Council</li> <li>Steve Penrod, Mayor</li> </ul>
11.	Adjournment:
POS	TED: 06-30-25 BY: Lollight

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C and C Pumps & Supply, Inc 13085 Route 37 Marion IL 62959 Phone # 618-997-2311 Fax # 618-997-2312



## **Quote Estimate**

Date	Quote #
12/6/2024	Q13238

MUNICIPAL • NEW FOCUS • SAME PASSION Engineered Solutions • Quality Products • Exceptional Service

Vienna, IL City of 204 S. 1st	
204 S. 18t	
Vienna, IL 62995	

Ship To	
Vienna, IL City of 204 S. 1st	The state of the s
Vienna, IL 62995	
	Attn:



\*\* This is an estimate of charges. Additional charges may apply if work goes beyond the original scope.

\*\* Freight TBD: Freight charges in cannot be determined at time of quote. These charges will be added to the invoice.

Visit our website: candcpumps.com Or schedule a time to see one of our fully stocked warehouses in Marion, IL and St. Louis, MO P.O. No. Sales Representative Terms **FOB** Sarah Towle 618-491-9067 Net 30 Factory Description U/M Qty Rate Total 6" High Service Valves 6" 340W AWWA C508 Lever & Weight Swing Check Valve complete with 150# flange, ductile 1.00 ea 2,126.00 2,126.00 iron body, cover, disc, and disc arm, stainless steel body seat, Buna-N disc seat and seals, Teflon shaft packing, SST 304 keyed shaft, single lever arm with adjustable counterweight, FF&D 125 ANSI Flanges, and interior and exterior 2-part NSF 61 epoxy (250 Psi), 14" lay length 6"AWWA C504 Concentric Butterfly Valve, Class 125, FF, 150 psi, DI Body, DI Disc with SS316 1.00 1,092.28 1,092.28 Edge, SS304 Stem, EPDM vulcanized Seat on Body, EPDM V-packing Stem Seal, SS316 boltings, gearbox operated, NSF61 material, 5" lay length 4" Garlock Ring Gasket, 150#, 1/8" Thick 4.00 12.45 49.80 ca 4")150# Flange Bolt Kit 3.00 60.00 180.00 ea Freight - TBD 0.00 0.00 - Labor is not included in quote.

Standard Labor Rates Apply Mon thru Fri - 7am to 4pm After Std Hours and Saturday Rate = 1.5X Standard Rate Sunday Rate = 2X Standard Rate Holiday Rate = 3X Standard Rate

Subtotal	\$3,448.08
Sales Tax (0.0%)	\$0.00
Total	\$3,448.08

Accepted By	Date	PO#	

C and C Pumps & Supply, Inc 13085 Route 37 Marion IL 62959 Phone # 618-997-2311 Fax # 618-997-2312 ar@candcpumps.com



## **Invoice**

Invoice Date	Invoice #
6/27/2025	INV33666

MUNICIPAL • NEW FOCUS • SAME PASSION Engineered Solutions • Quality Products • Exceptional Service

Bill To
Vienna, IL City of
204 S. 1st
Vienna, IL 62995

Ship To

Vienna, IL City of
204 S. 1st

Vienna, IL 62995

Due Date	Terms	Ship Date	Shipped Via	S.O. No.	P.O. Number
7/27/2025	Net 30	6/25/2025	CCPS Truck	S132338FW	

Description	Quantity	Price Each	U/M	Amount
6" 340W AWWA C508 Lever & Weight Swing Check Valve complete with 150# flange, ductile iron body, cover, disc, and disc arm, stainless steel body seat, Buna-N disc seat and seals, Teflon shaft packing, SST 304 keyed shaft, single lever arm with adjustable counterweight, FF&D 125 ANSI Flanges, and interior and exterior 2-part NSF 61 epoxy (250 Psi), 14" lay length	1	2,126.00	ea	2,126.00 ي
6"AWWA C504 Concentric Butterfly Valve, Class 125, FF, 150 psi, DI Body, DI Disc with SS316 Edge, SS304 Stem, EPDM vulcanized Seat on Body, EPDM V-packing Stem Seal, SS316 boltings, gearbox operated, NSF61 material, 5" lay length	1 .	1,092.28	ea	1,092.28
6" Ring Gasket, Green Garlock, 150#, 1/8"	4	12.45	ea	49.80 v
6" to 8" 150# Flange Bolt Kit	1 Imore	60.00	ea	240.00
	added	233.56		233.56
Freight Labor	1	1,840.00	ea	1,840.00
Cap Screws & Silicone Needed	1	95.07	ou	95.07 (
" HDPE Valve Spacer for Butterfly Valves 2" Thick	1	62.86	ea	62.86
10" to 12" 150# Flange Bolt Kit	1	132.26	ea	132.26
6" Full Face Rubber Gasket, 150# Flange, 1/8" Neoprene	2	9.86	ea	19.72
6" High Service Valves	-	7.00		turb'
Total Sales Tax		0.00	4	0.00
Total Sales Tax		0.00		9)
	2			
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If this invoice should be exempt from taxes proof of exemption MUST be provided within 5 business days.

ACH is our preferred payment option, please contact ar@candcpumps.com for details.

Invoices paid by credit card are assessed a fee of 5%.

Invoice Total	\$5,891.55
Payments/Credits	\$0.00
Balance Due	\$5,891.55

#### ORDINANCE NO. 25-03

# AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX

#### FOR THE CITY/VILLAGE/TOWN OF VIENNA, ILLINOIS

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Vienna is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City of Vienna and its residents, that the City of Vienna, Illinois levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council believe that it is appropriate, necessary and in the best interests of the City of Vienna and its residents, that the City of Vienna, Illinois levy a Municipal Grocery

Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, be it ordained, by the City Council of the City of Vienna as follows:

- Section 1. <u>Incorporation of Recitals</u>. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.
- Section 2. <u>Municipal Grocery Retailers' Occupation Tax Imposed.</u> A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).
- Section 3. <u>Municipal Grocery Service Occupation Tax.</u> A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).
- Section 4. <u>Illinois Department of Revenue to Administer Both Taxes.</u> The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.
- Section 5. <u>Clerk to file Ordinance with Illinois Department of Revenue.</u> As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before or October 1, 2025.
- Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.
- Section 7. <u>Repeal of Conflicting Provisions</u>. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.
- Section 8. <u>Severability</u>. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 9. <u>Headings/Captions</u>. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. <u>Publication</u>. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS	day of	, 20	
AYES: NAYS: ABSTENTIONS: ABSENT:			
APPROVED THIS	day of	, 20	
		Mayor, Steve Penrod	
ATTEST:		,	
ATTEST.			
Clerk		_	

#### CITY OF VIENNA, ILLINOIS

#### APPROPRIATION ORDINANCE

ORDINANCE NO. <u>25-04</u>

An ordinance appropriating for all corporate purposes of the City of Vienna, Johnson County, Illinois, for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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, 2025 and ending April 30, 2026.

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:

GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
ADMINISTRATION			
PERSONNEL	000 0 0 00		200 0207
Salaries - Officials	\$62,189	\$62,786	\$66,000
Salaries - Administration	48,806	57,306	60,200
Salaries - Employees	53,315	59,177	62,200
Payroll Taxes	12,378	13,563	14,250
Unemployment	332	349	400
Retirement	0	.0	0
Health Insurance	17,339	16,808	18,000
Uniforms	0	- 0	0
Workers Comp Insurance	0	. 0	0
	194,359	209,989	221,050
CONTRACTUAL SERVICES	3	0.450	0.000
Advertising	1,747	3,456	3,600
Contractual Services	3,099	10,677	18,700
Dues and Subscriptions	3,488	2,368	2,900
Engineering Services	0	0	0
Insurance and Bonding	48,704	4,538	6,000
Legal and Audit Fees	29,084	26,907	30,000
Maintenance Service - Buildings	477	1,828	500
Maintenance Service - Equipment	0	0	500
Maintenance Service - Grounds	151	0	500
Maintenance Service - Street and Sidewa		0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	0
Telephone and Internet	6,009	5,918	6,500
Testing and Lab Fees	0	0	0
Travel and Training	4,597	4,069	5,000
Utilities and Trash	3,771	5,103	6,000
Other - Zoning Expense	0	. 0	500
	101,127	64,864	80,700
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 2,364	0
Office Supplies	2,294	2,304	2,600 0
Operating Supplies	0	1,103	1,200
Postage	6,273 8,567	3,467	3,800
CARITAL CUTLAN	0,007	3,407	3,000
CAPITAL OUTLAY	380	0	. 0
Land	0	0	. 0
Buildings	0	2,750	5,000
Equipment	0	2,730	
Infrastructure Improvements	0	Õ	0
Utility System Improvements	0	Ö	0
Vehicles	380	2,750	5,000
OTHER EXPENDITURES	300	2,100	0,000
	0	0	250
Bank Charges	0	Ö	0
Bond/Loan Interest Bond/Loan Principal	0	0	0
bonu/Loan Findipal	U	U	J
Miscellaneous Expense	3,891	13,093	12,000
Misocilaticous Expense	3,891	13,093	12,250
TOTAL ADMINISTRATION	\$308,324	\$294,163	\$322,800
TOTAL ADMINISTRATION	4500,024	7-3-11-00	7

POLICE   PERSONNEL   Salaries - Officials   \$0	GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
PERSONNEL   Salaries - Officials   \$0		WOOLDE !		
Salaries - Officials         \$0         \$0         \$0           Salaries - Administration         0         0         0         0           Salaries - Employees         283,972         308,377         324,000           Payroll Taxes         20,194         23,591         25,000           Hemath Insurance         18,040         16,668         18,000           Uniforms         1,485         1,511         2,000           Workers Comp Insurance         0         0         0         0           Workers Comp Insurance         0         0         0         0         0           CONTRACTUAL SERVICES         329,076         373,811         394,150         394,150           CONTRACTUAL SERVICES         458         720         800         0         0         0           Contractual Services         458         720         800         0				
Salaries - Administration         0         0         308,377         324,000           Payroll Taxes         20,194         23,591         25,000           Unemployment         534         598         650           Retirement         24,851         23,076         24,500           Health Insurance         18,040         16,658         18,000           Uniforms         1,485         1,511         2,000           Workers Comp Insurance         0         0         0           CONTRACTUAL SERVICES         329,076         373,811         394,150           CONTRACTUAL SERVICES         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         0         0         0           Insurance and Bonding         5,707         6,452         6,800           Legal and Audit Fees         0         0         500           Maintenance Service - Equipment         912         1,643         1,500           Maintenance Service - Street and Sidew.		\$0	\$0	\$0
Salaries - Employees         263,972         308,377         324,000           Payroll Taxes         20,194         23,591         25,000           Unemployment         534         598         650           Retirement         24,851         23,076         24,500           Health Insurance         18,040         16,658         18,000           Uniforms         1,485         1,511         2,000           Workers Comp Insurance         0         0         0         0           CONTRACTUAL SERVICES         329,076         373,811         394,150           CONTRACTUAL SERVICES         458         720         800           Advertising         0         0         0         0           Contractual Services         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         0         0         0         0           Insurance and Bonding         5,707         6,452         6,800           Legal and Audit Fees         0         0         0         500           Maintenance Service - Equipment         912         1,643         1,500           Maintenance Se			0	
Payroll Taxes		263.972	308,377	324,000
Unemployment				
Retirement   24,851   23,076   24,500   Health Insurance   18,040   16,858   18,000   Workers Comp Insurance   0   0   0   0   0   0   0   0   0				
Health Insurance			23.076	
Uniforms         1,485         1,511         2,000           Workers Comp Insurance         329,076         373,811         394,150           CONTRACTUAL SERVICES         329,076         373,811         394,150           Advertising         0         0         0         0           Contractual Services         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         0         0         0         0           Insurance and Bonding         5,707         6,452         6,800           Legal and Audit Fees         0         0         0         500           Maintenance Service - Buildings         1,325         3,154         1,500           Maintenance Service - Equipment         912         1,643         1,500           Maintenance Service - Street and Sidew:         0         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0 </td <td></td> <td></td> <td></td> <td></td>				
Workers Comp Insurance         0         0         0           CONTRACTUAL SERVICES         Advertising         0         0         0           Advertising         0         0         0         800           Contractual Services         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         0         0         0         0           Insurance and Bonding         5,707         6,452         6,800           Legal and Audit Fees         0         0         500           Maintenance Service - Buildings         1,325         3,154         1,500           Maintenance Service - Equipment         912         1,643         1,500           Maintenance Service - Street and Sidew         0         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000         0				
CONTRACTUAL SERVICES				
CONTRACTUAL SERVICES	Workers Comp insurance		373 811	
Advertising         0         0         0           Contractual Services         458         720         800           Dues and Subscriptions         1,020         780         850           Engineering Services         0         0         0         0           Insurance and Bonding         5,707         6,452         6,800           Legal and Audit Fees         0         0         500           Maintenance Service - Equipment         912         1,843         1,500           Maintenance Service - Grounds         0         0         0         0           Maintenance Service - Street and Sidew         0         0         0         0         0           Maintenance Service - Street and Sidew         0         0         0         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000         0         0         0           Haintenance Service - Vehicles         11,018         10,482         12,000         0         0         0         0         0           Testing and Lab Fees         0         0         0         0         0         0         0         0         0         0         0 <td>CONTRACTUAL SERVICES</td> <td>920,010</td> <td>0,,0,0.1</td> <td><u> </u></td>	CONTRACTUAL SERVICES	920,010	0,,0,0.1	<u> </u>
Contractual Services   458   720   800		0	0	0
Dues and Subscriptions			720	
Engineering Services   0				
Insurance and Bonding				m(m,m)
Legal and Audit Fees   0			6.452	200
Maintenance Service - Buildings         1,325         3,154         1,500           Maintenance Service - Equipment         912         1,643         1,500           Maintenance Service - Grounds         0         0         0           Maintenance Service - Street and Sidew:         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Maintenance Service - Vehicles         1,000         0         0           Testing and Lab Fees         0         0         0         0           Travel and Training         57         3,173         1,600         0			1000-00-00-00-00-00-00-00-00-00-00-00-00	
Maintenance Service - Equipment         912         1,643         1,500           Maintenance Service - Grounds         0         0         0           Maintenance Service - Street and Sidew:         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0         0           Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         0         0         0         0           COMMODITIES AND SUPPLIES         0         0         0         0           Books and Periodicals         0         0         0         0           Chemicals         0         0         0         0           Commodity Purchases         0         0         0         0           Commodity Purchases         0         0         0         0           Operating Supplies         1,472         588         <				
Maintenance Service - Grounds         0         0         0           Maintenance Service - Street and Sidew         0         0         0           Maintenance Service - Utility System         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0         0           Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         23,538         29,270         28,950           COMMODITIES AND SUPPLIES         806s 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         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400     <		- TOTAL TOTA		
Maintenance Service - Street and Sidew         0         0         0           Maintenance Service - Utility System         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0         0           Travel and Training         57         3,173         1,800         0         0         0           Utilities and Trash         638         741         800         0 <td< td=""><td></td><td>7.7</td><td>950</td><td></td></td<>		7.7	950	
Maintenance Service - Utility System         0         0         0           Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0           Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         0         0         0         0           COMMODITIES AND SUPPLIES         0         0         0         0           Books and Periodicals         0         0         0         0           Commodity Purchases         0         0         0         0           Commodity Tax         0         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         1         1         1         1         1         1         1				
Maintenance Service - Vehicles         11,018         10,482         12,000           Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0           Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         0         0         0         0           COMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0         0           Books and Periodicals         0 <td></td> <td></td> <td></td> <td></td>				
Telephone and Internet         2,403         2,125         2,400           Testing and Lab Fees         0         0         0           Travel and Trainling         57         3,173         1,800           Utilities and Trash         638         741         800           Other         0         0         0           COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         0         0           Commodity Purchases         0         0         0           Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         1         0         0         0           Equipment         0         0         0         0           Equipment         0         0         0         0           Infrastructure Improvements	Particular description of the control of the contro			
Testing and Lab Fees         0         0         0           Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         23,538         29,270         28,950           COMMODITIES AND SUPPLIES         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         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         1         1         1,472         588         700           Destage         68         125         150         150           Equipment         0         0         0         0           Infrastructure Improvements         0         0         0         0           Vehi				
Travel and Training         57         3,173         1,800           Utilities and Trash         638         741         800           Other         23,538         29,270         28,950           COMMODITIES AND SUPPLIES         0         0         0           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         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         10         0         0           Land         0         0         0         0           Equipment         0         0         0         0           Equipment         0         0         0         0           Utility System Improvements         0         0         0         0 <td></td> <td>W 5590.35</td> <td></td> <td></td>		W 5590.35		
Utilities and Trash Other         638 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Other         0         0         0           COMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0           Books and Periodicals         0         0         0         0           Chemicals         0         0         0         0         0           Commodity Purchases         0         1,475         0				
23,538   29,270   28,950		* STATE OF THE PARTY OF THE PAR		
COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         0         0           Chemicals         0         0         0           Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           CAPITAL OUTLAY         1         0         0         0           Buildings         0         0         0         0           Equipment         0         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         3         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Intere	Other .			
Books and Periodicals         0         0         0           Chemicals         0         0         0           Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           CAPITAL OUTLAY         0         0         0           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0         0	COMMODITIES AND CUIDDUES	23,538	29,270	28,950
Chemicals         0         0         0           Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           CAPITAL OUTLAY         2and         0         0         0           Equipment         0         0         0         0           Equipment         0         0         0         0           Infrastructure Improvements         0         0         0         0           Utility System Improvements         0         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         25,422         97,000           Bond/Loan Interest         0         0         0           Bond/Loan Principal <td></td> <td>^</td> <td>0</td> <td>0</td>		^	0	0
Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         31,444         9,036         10,750           CAPITAL OUTLAY         0         0         0           Land         0         0         0           Buildings         0         0         0           Equipment         0         0         0           Equipment Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         22,155         26,422         97,000           OTHER EXPENDITURES         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0				
Commodity Tax         0         0         0           Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         Bank Charges         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Interest         0         0         0         0           Miscellaneous Expense         312         311         500				
Gasoline and Oil         8,569         6,196         7,500           Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           CAPITAL OUTLAY         0         0         0         0           Buildings         0         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         24,225         97,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500		73		
Office Supplies         1,472         588         700           Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           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         22,155         0         62,000           OTHER EXPENDITURES         22,155         26,422         97,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500				
Operating Supplies         3,335         2,127         2,400           Postage         68         125         150           13,444         9,036         10,750           CAPITAL OUTLAY           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           OTHER EXPENDITURES         22,155         26,422         97,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500				
Postage         68         125         150           CAPITAL OUTLAY         13,444         9,036         10,750           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         26,422         97,000           OTHER EXPENDITURES         Bank Charges         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500				
13,444         9,036         10,750           CAPITAL OUTLAY         0         0         0           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         26,422         97,000           OTHER EXPENDITURES         Bank Charges         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500				
CAPITAL OUTLAY           Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         26,422         97,000           OTHER EXPENDITURES         Bank Charges         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500	Postage			
Land         0         0         0           Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         26,422         97,000           OTHER EXPENDITURES         Bank Charges         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500	CADITAL OUTLAY	13,444	9,036	10,730
Buildings         0         0         0           Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           Vehicles         22,155         26,422         97,000           OTHER EXPENDITURES         8ank Charges         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500		0	0	0
Equipment         0         26,422         35,000           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           22,155         26,422         97,000           OTHER EXPENDITURES         8ank Charges         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         312         311         500		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Infrastructure Improvements   0   0   0   0   0   0   0   0   0				
Utility System Improvements         0         0         0           Vehicles         22,155         0         62,000           22,155         26,422         97,000           OTHER EXPENDITURES         26,422         97,000           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500			1000 III	
Vehicles         22,155         0         62,000           OTHER EXPENDITURES         22,155         26,422         97,000           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500				
OTHER EXPENDITURES         22,155         26,422         97,000           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500		_		_
OTHER EXPENDITURES           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500	Venicies			
Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500	OTHER EVENDITHEE	22,155	20,422	97,000
Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500		0	0	0
Bond/Loan Principal         0         0         0           Miscellaneous Expense         312         311         500           312         311         500				
Miscellaneous Expense 312 311 500 312 311 500				
312 311 500	Bond/Loan Principal	U	0	U
312 311 500	Miccollangous Evanges	312	311	500
	Miscellatieous Experise			
	TOTAL POLICE			

GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
FIRE			
PERSONNEL	90.007		94.000
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	13,465	15,450	16,500
Payroll Taxes	1,030	1,182	1,250
Unemployment	27	30	50
Retirement	0	0	0
Health Insurance	0	325	350
Uniforms	0	1,819 0	2,000
Workers Comp Insurance	0 .		20,150
CONTRACTUAL SERVICES Advertising	14,522 0	18,806	20,150
Contractual Services - Fire Calls	18,405	27,810	30,000
Dues and Subscriptions	.80	225	250
Engineering Services	0	0	0
Insurance and Bonding	4.571	6,408	7,000
Legal and Audit Fees	237	793	1,000
Maintenance Service - Buildings	660	3	1,000
Maintenance Service - Equipment	12,500	879	20,000
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidew		0	Ō
Maintenance Service - Utility System	Ō	0	0
Maintenance Service - Vehicles	11,179	9,499	12,000
Telephone and Internet	2,654	2,506	2,800
Testing and Lab Fees	. 0	0	. 0
Travel and Training	300	0	500
Utilities and Trash	957	1,145	1,200
Other	0	0	0
	51,543	49,268	75,750
COMMODITIES AND SUPPLIES		12.40	
Books and Periodicals	0	0	0
Chemicals	0	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	0
Gasoline and Oil	2,087	2,673	2,800
Office Supplies	18	0	50
Operating Supplies	1,102	288	1,200
Postage -	104	28	150
CARITAL CUITIAN	3,311	2,989	4,200
CAPITAL OUTLAY	0	0	0
Land	0	0	
Buildings	0 00 007	10,801	66,000
Equipment	83,337 0	10,001	66,000 0
Infrastructure Improvements	0	Ö	. 0
Utility System Improvements Vehicles	0	ő	0
vernoles	83,337	10,801	66,000
OTHER EXPENDITURES	00,007	10,001	00,000
Bank Charges	0	0	0
Bond/Loan Interest	Ö	Ō	ō
Bond/Loan Principal	9,950	9,950	9,950
ar ar i ar ma arri i i i i i a l	AT ( TO STORE )	900 <b>5</b> 0000000000000000000000000000000000	031 <b>8</b> /02002/201
Miscellaneous Expense	0	0	500
<u> </u>	9,950	9,950	10,450
TOTAL FIRE	\$162,663	\$91,814	\$176,550
	AS 5 M		W 25 G

GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
PARKS AND RECREATION			
PERSONNEL	72		22
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	0	0
Salaries - Employees	0	0	0
Payroll Taxes	0	0	. 0
Unemployment	0	. 0	0
Retirement	0	0	0
Health Insurance	. 0	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	0
	. 0	0	0_
CONTRACTUAL SERVICES	_	•	
Advertising	0	0	0,
Contractual Services	0	0	0
Dues and Subscriptions	0	0	0
Engineering Services	0	0	0
Insurance and Bonding	4,393	6,466	7,000
Legal and Audit Fees	0	0	500
Maintenance Service - Buildings	982	2,628	1,800
Maintenance Service - Equipment	0	3,086	1,600
Maintenance Service - Grounds	132	344	500
Maintenance Service - Street and Sidewa		77	250
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	983	0	500
Telephone and Internet	3,755	3,470	3,800
Testing and Lab Fees	0	0	0
Travel and Training	0	0	0
Utilities and Trash	4,562	5,124	5,400
Other	0	0	0 01 050
2	14,939	21,195	21,350
COMMODITIES AND SUPPLIES	0	0	0
Books and Periodicals	0	0	250
Chemicals	249	0	250
Commodity Purchases	0	0	0
Commodity Tax	caracter (Control of Control of C	1,450	1,600
Gasoline and Oil	846 110	160	200
Office Supplies	956	2,321	2,400
Operating Supplies	0	2,021	2,400
Postage	2,161	3,931	4,450
CAPITAL OUTLAY	2,101	3,831	4,400
Land	0	0	0
Buildings	6,334	0	Ö
Equipment	0,007	15,587	16,000
Infrastructure Improvements	Ö	0	0
Utility System Improvements	Ō	0	0
Vehicles	0	. 0	0
Verlicies	6,334	15,587	16,000
OTHER EXPENDITURES	0,004.	10,007	
Bank Charges	0	0	O
Bond/Loan Interest	0	0	0
Bond/Loan Principal	Ö	0	Ō
Dona/Loan i illiopai	·	-	-
Miscellaneous Expense	0	. 0	500
Introcettational Expense	0	0	500
TOTAL PARKS AND RECREATION	\$23,434	\$40,713	\$42,300
TO THE LANGUE AND INCOMENTION	11:		

GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
CULTURE/ECONOMIC DEVELOPMENT			
PERSONNEL Salaries - Officials	\$0	\$0	\$0
Salaries - Officials Salaries - Administration	. 0	0	0
Salaries - Administration Salaries - Employees	Ö	0	ō
Payroll Taxes	0	0	ō
Unemployment	Ö	Ō	Õ
Retirement	0	0	0
Health Insurance	Ō	0	0
Uniforms	0	0	0
Workers Comp Insurance	0	0	. 0
Translate Comp medianes	0	.0	. 0
CONTRACTUAL SERVICES		-	9° 4 X
Advertising	0	0	0
Contractual Services - Economic Develo	7,387	1,133	6,000
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 _	25,614	24,768	26,000
	33,001	25,901	32,000
COMMODITIES AND SUPPLIES		0	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	ő	0
Office Supplies	0	ő	ő
Operating Supplies	0	0	ő
Postage _	0	0	0
CAPITAL OUTLAY	<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			24 5407
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	. 0
	. 0	0	0
Miscellaneous Expense	0.	0	0
TOTAL CULTURE/ECONOMIC DEVEL	\$33,001	\$25,901	\$32,000
IATUR AARTAIJRIRAAIJAIIIIA ARTREI	100,000		

GENERAL FUND	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
STREETS		*	
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	2,378	3,086	3,200
Workers Comp Insurance	0	. 0	. 0
•	2,378	3,086	3,200
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	6,240	6,827	7,200
Dues and Subscriptions	0	. 0	0
Engineering Services	0	0	0
Insurance and Bonding	1,827	1,563	2,000
Legal and Audit Fees	0	0	0
Maintenance Service - Buildings	0	0	800
Maintenance Service - Equipment	7,239	5,432	5,800
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	218,422	81,547	8.000
Maintenance Service - Utility System	,	0	0
Maintenance Service - Vehicles	4,747	16,414	12,000
Telephone and Internet	0	0	0
Testing and Lab Fees	0	0	0
Travel and Training	Ō	0	0
Utilities and Trash	21,552	23,912	25,000
Other	0	0	0
out of	260,027	135,695	60,800
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	0
Chemicals	0	6,375	6,800
Commodity Purchases	O O	0	0
Commodity Tax	0	0	0
Gasoline and Oil	29,019	10,204	12,000
Office Supplies	0	0	0
Operating Supplies	14,184	8,988	12,000
Postage	. 0	0	0_
,	43,203	25,567	30,800
CAPITAL OUTLAY			
Land	0	0	0
Buildings	0	0	0
Equipment	10,795	8,113	15,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	7,676	10,000
2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10,795	15,789	25,000
OTHER EXPENDITURES		5	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
	(W) ©	,000	982
Miscellaneous Expense	0	0	0
	0	0	0
TOTAL STREET	\$316,403	\$180,137	\$119,800

#### CITY OF VIENNA, ILLINOIS IMRF FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

IMRF FUND   PERSONNEL   Salaries - Officials   \$0	_	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
Salaries - Officials	IMRF FUND			
Salaries - Administration		40	0.2	0.2
Salaries - Employees		•	The state of the s	
Payroll Taxes		1	177	
Common   C		177		
Retirement			257	
Health Insurance		ŭ	69.475	88.000
Uniforms				
Workers Comp Insurance			. 0	0
S5,688		. 0	. 0	0
CONTRACTUAL SERVICES		55,688	69,475	88,000
Contractual Services	CONTRACTUAL SERVICES		8 4 4	
Contractual Services	Advertising			
Engineering Services   0		0	- 5	
Insurance and Bonding	Dues and Subscriptions			
Instraince and Entirity   Legal and Audit Fees   0	Engineering Services			
Maintenance Service - Buildings				(27)
Maintenance Service - Equipment				
Maintenance Service - Grounds	Maintenance Service - Buildings	(A)		
Maintenance Service - Street and Sidewi         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           Other         0         0         0           COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         0         0           Commodity Purchases         0         0         0           Commodity Purchases         0         0         0           Commodity Tax         0         0         0           Gasoline and Oil         0         0         0           Operating Supplies         0         0         0           Operating Supplies         0         0         0           Postage         0         0         0			50	
Maintenance Service - Utility System				
Maintenance Service - Vehicles		100		277
Telephone and Internet  Telephone and Internet  Testing and Lab Fees  Travel and Training  Utilities and Trash  Other  Octobre  Octobre  COMMODITIES AND SUPPLIES  Books and Periodicals  Commodity Purchases  Commodity Purchases  Commodity Tax  Octobre  Oct	and the control of th		-	_
Testing and Lab Fees		P. (1)	553	
Travel and Training			27	
Utilities and Trash 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         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         0 <td< td=""><td></td><td>1.7</td><td></td><td></td></td<>		1.7		
Other         0         0         0           COMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0           Books and Periodicals         0         0         0         0           Chemicals         0         0         0         0         0           Commodity Purchases         0				
O O O O O O O O O O O O O O O O O O O		(37)		
COMMODITIES AND SUPPLIES   Books and Periodicals   0	Other _			
Books and Periodicals   0	COMMODITIES AND SUPPLIES			
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           Utility System Improvements         0         0         0         0           Vehicles         0         0         0         0         0           OTHER EXPENDITURES         0         0         0         0         0         0           Bank Charges         0         0         0         0         0         0         0           Bond/Loan Interest		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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         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           O         0         0         0           O         0         0         0           O         0         0         0           O         0         0         0           O         0         0         0           O         0         0         0           O         0         0         0           O         0         0         0		0	0	0
Office Supplies		0	0	0
Operating Supplies	Gasoline and Oil			
Postage			15	
CAPITAL OUTLAY			(30)	
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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0	Postage			
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       0       0       0         Bond/Loan Interest       0       0       0         Bond/Loan Principal       0       0       0         Miscellaneous Expense       0       0       0	_	Ü	0	
Buildings   0			n	
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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0				
Infrastructure Improvements				
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         0         0         0           0         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         0         0         0           0         0         0         0				
OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0				
OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0	Verlicles		0	
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         0	OTHER EXPENDITURES -			
Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0				0
Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0		0		0
Miscellaneous Expense 0 0 0 0 0 0		0	0	0
0 0 0	10 St - 17 St	я	520	ş
	Miscellaneous Expense			
TOTAL IMRF FUND \$55,688 \$69,475 \$88,000	20 PT			
	TOTAL IMRF FUND	\$55,688	\$69,475	\$88,000

#### CITY OF VIENNA, ILLINOIS LIBRARY FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

_	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
LIBRARY FUND			
PERSONNEL	\$0	\$0	\$0
Salaries - Officials	0	0	0
Salaries - Administration	14,631	15,070	16,000
Salaries - Employees	1,119	1,153	1,300
Payroll Taxes Unemployment	106	110	125
Retirement	0	0	0
Health Insurance	Ŏ	0	0
Uniforms	Ō	0	0
Workers Comp Insurance	0	0.	0
VVOIRGIO COMP INCATATIOS	15,856	16,333	17,425
CONTRACTUAL SERVICES			
Advertising	0	0	0
Contractual Services	3,272	3,370	3,600
Dues and Subscriptions	1,598	1,645	1,800
Engineering Services	0	0	0
Insurance and Bonding	1,907	2,663	2,800
Legal and Audit Fees	300	0	0
Maintenance Service - Buildings	6,632	281	1,200
Maintenance Service - Equipment	808	. 85	500
Maintenance Service - Grounds	3,644	0	1,200
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	0	0	0
Maintenance Service - Vehicles	0	0	
Telephone and Internet	945	975	1,200 0
Testing and Lab Fees	0	0	0
Travel and Training	0 1,711	1,808	2,000
Utilities and Trash	1,711	1,808	2,000
Other	20,817	10,827	14,300
COMMODITIES AND SUPPLIES	20,017	10,027	11,000
Books and Periodicals	0	0	0
Chemicals	Ō	0	0
Commodity Purchases	0	0	0
Commodity Tax	0	0	Ö
Gasoline and Oil	0	0	0
Office Supplies	383	395	450
Operating Supplies	1,593	1,640	1,800
Postage	.66	. 68	150
	2,042	2,103	2,400
CAPITAL OUTLAY	^	0	0
Land	0		-
Buildings	0	0 4,615	.0
Equipment	0	4,015	0
Infrastructure Improvements	0	0	ő
Utility System Improvements Vehicles	0	ő	Ö
venicies	0	4,615	0
OTHER EXPENDITURES		- ida-i-	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
•		and the second	Palicia Ann
Miscellaneous Expense	77	0	500
	. 77	0	\$34,625
TOTAL LIBRARY FUND	\$38,792	\$33,878	\$34,625

#### CITY OF VIENNA, ILLINOIS MOTOR FUEL TAX FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

MOTOR FUEL TAX FUND   PERSONNEL   Salaries - Officials   \$0		Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
Salaries - Officials	######################################	***************************************		
Salaries - Administration   0		<b>¢</b> 0	\$0	90
Salaries - Employees		1.00	17702	
Payroll Taxes			1731	100
Demployment			0	
Retirement		1020	0	0
Health Insurance		0	0	0
Uniforms		0	0	0
Workers Comp Insurance		0		0
CONTRACTUAL SERVICES	The state of the s	7,000		
Contractual Services	CONTRACTUAL SERVICES			
Contractural Services				100
Dites and Subscriptors   Figure 2			(3)	11000
Insurance and Bonding				
Instraint early Straints    Color			11.00	
Maintenance Service - Buildings				
Maintenance Service - Equipment         0         0         0           Maintenance Service - Grounds         0         0         0         0           Maintenance Service - Street and Sidewi         65,468         23,340         56,000           Maintenance Service - Vehicles         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         66,228         25,646         61,000           COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         0         0           Chemicals         0         0         0           Commodity Purchases         0         0         0           Commodity Purchases         0         0         0           Commodity Purchases         0         0         0           Operating Supplies         0         0         0           Ope				7.0
Maintenance Service - Grounds				*
Maintenance Service - Street and Sidew:         65,468         23,340         56,000           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         66,228         25,646         61,000           COMMODITIES AND SUPPLIES         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           Operating Supplies         0         0         0         0           Operating Supplies         0         0         0         0           Postage         0         0         0         0           Equ		(E)	100	
Maintenance Service - Vehicles         0         0         0           Telephone and Internet         0         0         0           Telephone and Lab Fees         0         0         0           Testing and Lab Fees         0         0         0           Travel and Training         0         0         0           Utilities and Trash         0         0         0           Other         66,228         25,646         61,000           COMMODITIES AND SUPPLIES         8         25,646         61,000           COMMODITIES AND SUPPLIES         8         0         0         0           Books and Periodicals         0         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           Operating Supplies         0         0         0         0           Operating Supplies         0         0         0         0           Postage         0		•	23,340	56.000
Maintenance Service - Vehicles         0         0         0           Telephone and Internet         0         0         0           Testing and Lab Fees         0         0         0           Travel and Training         0         0         0           Utilities and Trash         0         0         0           Other         66,228         25,648         61,000           COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         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         1         0         0           Land         0         0         0           Buildings         0 <td></td> <td></td> <td></td> <td></td>				
Telephone and Internet		0	0	0
Testing and Lab Fees		0	0	0
Travel and Training Utilities and Trash         0         0         0           Other         66,228         25,646         61,000           COMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0           Chemicals         0         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           Office Supplies         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           Utility System Improvements         0         0         0		0	0	0
Other         0         0         0           COMMODITIES AND SUPPLIES         66,228         25,646         61,000           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         0           OTHER EXPENDITURES         0         0         0         0           Bank Charges <td></td> <td>1737</td> <td></td> <td></td>		1737		
COMMODITIES AND SUPPLIES		(7)		
COMMODITIES AND SUPPLIES   Books and Periodicals   0	Other			
Books and Periodicals		66,228	25,646	61,000
Chemicals	4 프로젝터 레이크 (1985)	0	0	0
Commodity Purchases				
Commodity Tax				
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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0		170	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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0	프리아스 아이스 경찰 (이스 경찰 () : 경찰 () 이스 시	0.53	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         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0			0	
Postage				
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           O         0         0         0           O         0         0         0           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0				
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       0       0       0         Bond/Loan Interest       0       0       0         Bond/Loan Principal       0       0       0         Miscellaneous Expense       0       0       0	9	0	0	0_
Buildings		0	0	^
Equipment 0 0 0 0 0 0 0 10 10 16 17 15 16 16 17 17 16				_
Infrastructure Improvements				
Utility System Improvements				
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         0         0         0           0         0         0         0			. 0	
OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0			0	
Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0	Vollado	0	0	
Band/Loan Interest   0 0 0 0 0	OTHER EXPENDITURES	0-10-0-0-10-10-10-10-10-10-10-10-10-10-1	**************************************	79.5 21.5
Bond/Loan Principal   0   0   0				
Miscellaneous Expense 0 0 0 0 0 0 0 0				
Wilscellarieous Experise 0 0 0	Bond/Loan Principal	0	0	0
0 0 0	Miscellaneous Expense	0	0	0
TOTAL MOTOR FUEL TAX FUND \$66,228 \$25,646 \$61,000	Intocolianocae Expense			
	TOTAL MOTOR FUEL TAX FUND	\$66,228	\$25,646	\$61,000

#### CITY OF VIENNA, ILLINOIS TIF FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

TFFLIND		Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
Salaries - Officials				
Salaries - Administration   0		***	¢Ω	Φ0
Salaries   Employees   0		~ · · · · · · · · · · · · · · · · · · ·		
Payroll Taxes				177
Common   C				_
Retirement   0				
Health Insurance	[		27.7	
Uniforms				
Workers Comp Insurance				
CONTRACTUAL SERVICES				
CONTRACTUAL SERVICES	Workers Comp Insurance			
Contractual Services   3,800   2,660   3,000				
Dues and Subscriptions				10 per 10
Engineering Services			50 50	
Insurance and Bonding			100000000	
Instraint Carbon			2"	1,000
Maintenance Service - Buildings   0				
Maintenance Service - Equipment         16,782         9,199         20,000           Maintenance Service - Grounds         0         0         0           Maintenance Service - Street and Sidew         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           Other - Economic Development         106,745         177,447         190,000           Other - Economic Development         106,745         177,447         190,000           COMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0           Commodity Purchases         0         0         0         0           Operating Supplies         0         0         0	사 제휴 선생님( Table T	-		
Maintenance Service - Grounds         0         0         0           Maintenance Service - Street and Sidew.         0         0         0           Maintenance Service - Utility System         77,919         26,038         30,000           Maintenance Service - Utility System         77,919         26,038         30,000           Maintenance Service - Vehicles         0         0         0           Telephone and Internet         0         0         0           Testing and Lab Fees         0         0         0           Travel and Training         0         0         0           Utilities and Trash         0         0         0           Other - Economic Development         106,745         177,447         190,000           Utilities and Trash         0         0         0           Other - Economic Development         106,745         177,447         190,000           COMMODITIES AND SUPPLIES         0         0         0           Books and Periodicals         0         0         0           COmmodity Purchases         0         0         0           Commodity Purchases         0         0         0           Gasoline and Oil         0				
Maintenance Service - Street and Sidewi         0         0         0           Maintenance Service - Utility System         77,919         26,038         30,000           Maintenance Service - Vehicles         0         0         0           Telephone and Internet         0         0         0           Testing and Lab Fees         0         0         0           Travel and Training         0         0         0           Utilities and Trash         0         0         0           Other - Economic Development         106,745         177,447         190,000           Other - Economic Development         205,796         227,655         243,550           COMMODITIES AND SUPPLIES         3         0         0         0           Books and Periodicals         0         0         0         0           Commodity Purchases         0         0         0         0           Commodity Tax         0         0         0         0           Gasoline and Oil         0         0         0         0           Operating Supplies         0         0         0         0           Postage         0         0         0         0 <td>12. 077</td> <td></td> <td></td> <td></td>	12. 077			
Maintenance Service - Utility System         77,919         26,038         30,000           Maintenance Service - Vehicles         0         0         0           Telephone and Internet         0         0         0           Testing and Lab Fees         0         0         0           Travel and Training         0         0         0           Utilities and Trash         0         0         0           Other - Economic Development         106,745         177,447         190,000           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         0           Gasoline and Oil         0         0         0         0         0         0         0           Operating Supplies         0         0         0         0         0         0         0         0           Postage         0         0         0         0         0         0         0         0         0         0 </td <td>[15] [15] [15] [15] [15] [15] [15] [15]</td> <td>. <del>-</del></td> <td></td> <td></td>	[15] [15] [15] [15] [15] [15] [15] [15]	. <del>-</del>		
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         106,745         177,447         190,000           Chemicals         0         0         0           CoMMODITIES AND SUPPLIES         Books and Periodicals         0         0         0           Chemicals         0         0         0         0         0           Chemicals         0		1.5		-
Telephone and Internet	19.1 G000 1 G000 1 G000 1 G00			
Testing and Lab Fees				
Travel and Training		33	57.5	
Utilities and Trash				
Other - Economic Development         106,745         177,447         190,000           COMMODITIES AND SUPPLIES         30,796         227,655         243,550           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         102,046         23,445         0           Infrastructure Improvements         0         0         0           Utility System Improvements         0         0         0           Vehicles         0         0         0           OTHER EXPENDITURES         0         0         0 <td< td=""><td></td><td>100</td><td></td><td>(3)</td></td<>		100		(3)
205,796   227;655   243;550		V.#	200 may 200 ma	
COMMODITIES AND SUPPLIES         0         0         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         0           Postage         0         0         0         0           CAPITAL OUTLAY         0         0         0         0           Equipment         102,046         23,445         0         0           Equipment         102,046         23,445         0         0           Utility System Improvements         0         0         0         0           Vehicles         0         0         0         0           OTHER EXPENDITURES         0         0         0         0           Bank Charges         0         0         0         0 <tr< td=""><td>Other - Economic Development</td><td></td><td></td><td></td></tr<>	Other - Economic Development			
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         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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		205,796	227,655	243,550
Chemicals	. N. 바이지 :	•	^	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         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         0         0         0         0				
Commodity Tax				
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         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         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         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         0         0         0		100		92
Operating Supplies         0         0         0           Postage         0         0         0           CAPITAL OUTLAY         0         0         0           Land         0         0         0           Buildings         0         0         0           Equipment         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         0         0         0				
Postage				
CAPITAL OUTLAY				
CAPITAL OUTLAY           Land         0         0         0           Buildings         0         0         0           Equipment         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         0         0         0	Postage		17.1	
Land         0         0         0           Buildings         0         0         0           Equipment         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           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         0         0         0	CADITAL OUTLAN	<u> </u>		. 0
Buildings         0         0         0           Equipment         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           Utility System Improvements         0         0         0           Vehicles         0         0         0           OTHER EXPENDITURES         0         279,445         150,000           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0		0	n	0
Equipment         102,046         23,445         0           Infrastructure Improvements         0         256,000         150,000           Utility System Improvements         0         0         0           Vehicles         0         0         0           OTHER EXPENDITURES         0         279,445         150,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0				
Infrastructure Improvements				
Utility System Improvements         0         0         0           Vehicles         0         0         0           102,046         279,445         150,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0         0           Bond/Loan Interest         0         0         0         0           Bond/Loan Principal         0         0         0         0           Miscellaneous Expense         0         0         0         0				
Vehicles         0         0         0           OTHER EXPENDITURES         102,046         279,445         150,000           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0				2000 page 400 page 2000
Vehicles         102,046         279,445         150,000           OTHER EXPENDITURES         0         0         0           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0				
OTHER EXPENDITURES           Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0	venicies			
Bank Charges         0         0         0           Bond/Loan Interest         0         0         0           Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0	OTHER EXPENDITURES	102,040	213,443	190,000
Bond/Loan Interest   0   0   0   0	시구 1시 (1) 전 (1) 전 (1) 1 (1) (1) (1) (1) (1) (1) (1) (1) (	0	0	0
Bond/Loan Principal         0         0         0           Miscellaneous Expense         0         0         0           0         0         0         0				
Miscellaneous Expense 0 0 0 0 0 0 0 0				
0 0 0	BOHO/LOAH FINOIPAL	9	Ū	3
0 0 0	Miscellaneous Expense	0	0	0
TOTAL TIF FUND \$307,842 \$507,100 \$393,550	······································	0	0	0
	TOTAL TIF FUND	\$307,842	\$507,100	\$393,550

#### CITY OF VIENNA, ILLINOIS CDAP HOUSING FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
CDAP HOUSING FUND		2	
PERSONNEL	\$0	\$0	\$0
Salaries - Officials	0	0	0
Salaries - Administration	0	0	0
Salaries - Employees	Ö	0	0
Payroll Taxes	0	0	0
Unemployment	0	. 0	ő
Retirement	. 0	0	o o
Health Insurance	0	ő	ő
Uniforms	0	.0	Ö
Workers Comp Insurance	0	0	0
CONTRACTUAL SERVICES		_	0
Advertising	0	- 0	0
Contractual Services	0	40,993	60,000
Dues and Subscriptions	- 0	0	0
Engineering Services	0	0	Ö
Insurance and Bonding	0	0	0
Legal and Audit Fees	0	0	
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	
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	40,993	60,000
COMMODITIES AND SUPPLIES		40,330	00,000
Books and Periodicals	0	0	0
Chemicals	Ŏ.	Ö	Ö
Commodity Purchases	Õ	0	Ö
Commodity Tax	Õ	0	Ö
Gasoline and Oil	Ö	Ō	0
Office Supplies	Ö	0	Ō
Operating Supplies	0	0	0
Postage	. 0	0	0
roomgo	0.	0	0
CAPITAL OUTLAY		95	Total Control
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	00	0
OTHER EVERNITHES	0	0	0
OTHER EXPENDITURES	0	0	0
Bank Charges	0	0	Ö
Bond/Loan Interest	0	. 0	0
Bond/Loan Principal	U	U	U
Miscellaneous Expense	133	0	. 0
	133	0	0
TOTAL CDAP HOUSING FUND	\$133	\$40,993	\$60,000
	Mary Control and Control of		771

#### CITY OF VIENNA, ILLINOIS GARBAGE FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
GARBAGE FUND			2
PERSONNEL		ranarr	(#) 0 ###
Salaries - Officials	\$0	\$0	\$0
Salaries - Administration	0	. 0	0
Salaries - Employees	21,817	14,832	16,000
Payroll Taxes	1,669	1,135	1,200
Unemployment	44	29	. 50
Retirement	0	0	0
Health Insurance	2,352	0	2,500
Uniforms	0	0	0
Workers Comp Insurance	0.	. 0	0
Violito Comp induitatio	25,882	15,996	19,750
CONTRACTUAL SERVICES		100	
Advertising	110	0	150
Contractual Services - Refuse Removal	81,011	83,328	87,500
	0.,011	0	0
Dues and Subscriptions	0	0	Ō
Engineering Services	. 0	Ō	ő
Insurance and Bonding	0	ő	ő
Legal and Audit Fees	0	ő	0
Maintenance Service - Buildings		0	0
Maintenance Service - Equipment	0	0	
Maintenance Service - Grounds	0	155	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	0	0_
	81,121	83,328	87,650
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	289	189	250
Operating Supplies	875	76	500
Postage	181	1,377	1,450
, 013	1.345	1,642	2,200
CAPITAL OUTLAY		,	
Land	0	0	0
Buildings	0	0	0
Equipment	0	0	0
Infrastructure Improvements	0	0	0
Utility System Improvements	Ö	0	0
Vehicles	Ő	0	0
vernoies	0	0	0
OTHER EXPENDITURES			
	0	0	0
Bank Charges	0	Ö	ő
Bond/Loan Interest	0	ő	Ö
Bond/Loan Principal	U	U	3
	0	0	500
Miscellaneous Expense	0	0	500
	\$108,348	\$100,966	\$110,100
TOTAL GARBAGE FUND	φ100,348	φ100,300	¥.10,100

#### CITY OF VIENNA, ILLINOIS WATER FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
WATER FUND			
PERSONNEL	\$0	\$0	\$0
Salaries - Officials	<b>\$</b> 0	0	0
Salaries - Administration	180,063	187,886	198,000
Salaries - Employees	13,775	14,373	15,500
Payroll Taxes	364	364	400
Unemployment Retirement	0	0	0
Health Insurance	10,092	16,546	18,000
Uniforms	0	0	0
Workers Comp Insurance	0	. 0	0
VVOINGIO COMP Modranes	204,294	219,169	231,900
CONTRACTUAL SERVICES			
Advertising	189	.0	0
Contractual Services	4,075	3,934	4,200
Dues and Subscriptions	317	335	500
Engineering Services	30,192	30,186	0
Insurance and Bonding	15,574	39,379	41,500
Legal and Audit Fees	185	264 803	300 1,200
Maintenance Service - Buildings	1,641	11,106	10,000
Maintenance Service - Equipment	7,966	160	10,000
Maintenance Service - Grounds	0	12,268	6,000
Maintenance Service - Street and Sidewa	797 25 457	32.880	50,000
Maintenance Service - Utility System	25,157 366	1,031	1,200
Maintenance Service - Vehicles	1,262	1,199	1,300
Telephone and Internet	8,094	6,102	6,500
Testing and Lab Fees	330	1,149	1,200
Travel and Training Utilities and Trash	30,510	32,220	34,000
Other	0	0	500
Other .	126,655	173,016	158,400
COMMODITIES AND SUPPLIES			
Books and Periodicals	0	0	. 0
Chemicals	66,231	62,050	65,000
Commodity Purchases - Water	0	7,030	0
Commodity Tax	0	0	0
Gasoline and Oil	0	6,418	7,000
Office Supplies	441	209	500
Operating Supplies	5,170	4,382 1,929	4,800 2,400
Postage	681	82,018	79,700
CARITAL CUITLAY	72,523	02,010	70,700
CAPITAL OUTLAY Land	0	0	0
Buildings	Ŏ	0	Ō
Equipment	0	2,500	35,000
Infrastructure Improvements	0	0	0
Utility System Improvements	0	0	0
Vehicles	0	10,000	10,000
	0	12,500	45,000
OTHER EXPENDITURES		743	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	12,500
Bond/Loan Principal	0	72,000	72.000
Depreciation _	71,562	72,000 37	72,000 500
Miscellaneous Expense	71,562	72,037	85,000
TANKI MATER WILLIAM	\$475,034	\$558,740	\$600,000
TOTAL WATER FUND	<b>₽4/3,034</b>	\$330,140	#300,000

#### CITY OF VIENNA, ILLINOIS SEWER FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Appropriated 4/30/2026		
SEWER FUND				
PERSONNEL	40	\$0	60	
Salaries - Officials	\$0	φυ 0	\$0 0	
Salaries - Administration	430.800	132,098	139,000	
Salaries - Employees	130,809	10,106	10,700	
Payroll Taxes	10;007 265	256	300	
Unemployment	200	230	. 0	
Retirement	10,509	16,546	18,000	
Health Insurance	0,509	10,540	18,000	
Uniforms	0	.0	0	
Workers Comp Insurance	151,590	159,006	168,000	
CONTRACTUAL SERVICES	151,590	138,000	100,000	
Advertising	0	0	0	
Contractual Services	999	3,199	3,600	
Dues and Subscriptions	317	328	500	
Engineering Services	0	0	0	
Insurance and Bonding	10,840	30,458	32,000	
Legal and Audit Fees	185	264	300	
Maintenance Service - Buildings	452	45	500	
Maintenance Service - Equipment	3.678	1,588	2,000	
Maintenance Service - Grounds	0,0.0	. 0	0	
Maintenance Service - Street and Sidewa		582	0	
Maintenance Service - Utility System	2,172	1,032	50,000	
Maintenance Service - Vehicles	315	308	1,000	
Telephone and Internet	0	0	0	
Testing and Lab Fees	5,786	2,583	3,000	
Travel and Training	250	214	500	
Utilities and Trash	38,804	41,562	44,000	
Other	0	0	500	
Outer .	63,798	82,163	137,900	
COMMODITIES AND SUPPLIES				
Books and Periodicals	0	0	0	
Chemicals	0	1,104	2,400	
Commodity Purchases	0	0	0	
Commodity Tax	0	0 -	0	
Gasoline and Oil	0	3,733	4,000	
Office Supplies	289	189	500	
Operating Supplies	4,270	1,417	3,000	
Postage	181	1,390	1,600	
	4,740	7,833	11,500	
CAPITAL OUTLAY		_	*	
Land	0	0	0	
Buildings	0	0	0	
Equipment	0	8,687	15,000	
Infrastructure Improvements	0	0	0	
Utility System Improvements	0	10,000	0	
Vehicles	0	10,000	10,000 25,000	
ATUED EVDENDITUDEO	0_	18,687	25,000	
OTHER EXPENDITURES	0	0	0	
Bank Charges	31,292	29,713	30,000	
Bond/Loan Interest	31,292	29,719	30,000	
Bond/Loan Principal	114,852	115,000	120,000	
Depreciation	114,652	132	500	
Miscellaneous Expense	146,144	144,845	150,500	
TOTAL SEWER FUND	\$366,272	\$412,534	\$492,900	
IOIAL SEASEK LOND	ψ300,Z1Z	7712,004		

#### CITY OF VIENNA, ILLINOIS GAS FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

GAS FUND PERSONNEL	\$0		
PERSONNEL	\$0		
	\$0	40	<b>60</b>
Salaries - Officials	^	\$0 0	\$0
Salaries - Administration	0	212,062	0
Salaries - Employees	181,832		223,000
Payroll Taxes	13,910	16,223 411	17,100 500
Unemployment	368	0	0
Retirement	. 0	16,558	
Health Insurance	9,673	10,556	18,000 0
Uniforms	0	. 0	0
Workers Comp Insurance	205,783	245,254	258,600
CONTRACTUAL SERVICES	205,765	245,254	200,000
CONTRACTUAL SERVICES	42	0	0
Advertising Contractual Services	8,677	11,150	12,000
Dues and Subscriptions	3,705	3,260	3,600
Engineering Services	160	0	0
Insurance and Bonding	2,633	9,310	10,000
Legal and Audit Fees	9;081	7,301	8,000
Maintenance Service - Buildings	0	38	500
Maintenance Service - Equipment	4,529	5,308	5,600
Maintenance Service - Grounds	0	0	0
Maintenance Service - Street and Sidewa	0	0	0
Maintenance Service - Utility System	14,203	14,472	15,000
Maintenance Service - Vehicles	316	694	1,200
Telephone and Internet	1,262	1,199	1,400
Testing and Lab Fees	0	0	0
Travel and Training	621	1,000	1,200
Utilities and Trash	0	0	0
Other	0	0	500
	45,229	53,732	59,000
COMMODITIES AND SUPPLIES	4475		
Books and Periodicals	0	0	- 0
Chemicals	0	2,108	2,400
Commodity Purchases - Gas	209,282	272,977	290,000
Commodity Tax	9,611	18,952	20,000
Gasoline and Oil	0	3,753	4,000
Office Supplies	300	189 2,560	500
Operating Supplies	6,153 239	1,527	3,000 1,800
Postage _	225,585	302,066	321,700
CAPITAL OUTLAY	225,565	302,000	021,700
Land	0	0	0
Buildings	Ö	0	0
Equipment	Ö	2,906	15,000
Infrastructure Improvements	0	. 0	0
Utility System Improvements	0	0	0
Vehicles	0	10,000	10,000
Vernoids	0	12,906	25,000
OTHER EXPENDITURES -			
Bank Charges	. 0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	0
Depreciation	9,261	10,000	11,000
Miscellaneous Expense	0	60	500
7,000	9,261	10,060	11,500
TOTAL GAS FUND	\$485,858	\$624,018	\$675,800

#### CITY OF VIENNA, ILLINOIS FIRE INSURANCE TAX FUND - APPROPRIATION FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
FIRE INSURANCE TAX FUND			
PERSONNEL	**	40	0.0
Salaries - Officials	\$0	\$0	\$0 0
Salaries - Administration	0	0	0
Salaries - Employees	Ö	0	0
Payroll Taxes	0	0	0
Unemployment	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Uniforms	Ö	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	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	Ò
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	00	0	0
	0_	0	0
COMMODITIES AND SUPPLIES	0	0	0
Books and Periodicals	0	0	0
Chemicals	0	0	Ö
Commodity Purchases	0	0	Ö
Commodity Tax	0	0	o o
Gasoline and Oil	0	0	Ö
Office Supplies Operating Supplies	Ö	ő	. 0
Postage	Ő	ŏ	0
rostage	0	0	. 0
CAPITAL OUTLAY	•		
Land	0	0	0
Buildings	0	0	0
Equipment	9,020	0	5,000
Infrastructure Improvements	0	0.	0
Utility System Improvements	0	0	0
Vehicles	0	. 0	0.
	9,020	. 0	5,000
OTHER EXPENDITURES	~	^	
Bank Charges	0	0	0
Bond/Loan Interest	0	0	0
Bond/Loan Principal	0	0	U
Miscellaneous Expense	0	0	0
Miscellarieous Expense	0	0	0_
TOTAL FIRE INSURANCE TAX FUND	\$9,020	\$0	\$5,000
	505 W U	25 27	

#### CITY OF VIENNA, ILLINOIS APPROPRIATION SUMMARY FOR THE YEAR ENDING APRIL 30,2026

	Actual 4/30/2024	Estimated 4/30/2025	Appropriated 4/30/2026
GENERAL FUND	\$1,232,350	\$1,071,578	\$1,224,800
IMRF FUND	55,688	69,475	88,000
LIBRARY FUND	38,792	33,878	34,625
MOTOR FUEL TAX FUND	66,228	25,646	61,000
TIF FUND	307,842	507,100	393,550
HOUSING FUND	133	40,993	60,000
GARBAGE FUND	108,348	100,966	110,100
WATER FUND	475,034	558,740	600,000
SEWER FUND	366,272	412,534	492,900
GAS FUND	485,858	624,018	675,800
FIRE INSURANCE TAX FUND	9,020	0	5,000
£	\$ 3,145,565	3,444,928	\$ 3,745,775

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

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

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

ADOPTED this day of City Council of the City of Vienna, Johnso	2025, pursuant to a roll call vote by the n County, Illinois.
AYES:	
NAYS:	
ABSENT:	
ATTEST:	w = 40
City Clerk	_

### CITY OF VIENNA, ILLINOIS

#### CERTIFICATION OF APPROPRIATION ORDINANCE

The undersigned, duly elected, qualified County, Illinois, does hereby certify the Appropriation Ordinance of said City for April 30, 2026, as adopted on:	at attached hereto is	a true and correc	t copy of the
This certification is made and filed pur (35 ILCS 200/18-50) and on behalf of	suant to the require the City of Vienna,	ment of Public Act Johnson County, II	88-455 linois.
	Dated This	day of	, 2024
	City Clerk		- * XII - * * XIII - * * * * * * * * * * * * * * * * *

#### 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	_, 2025	

City Treasurer

#### CITY OF VIENNA, ILLINOIS REVENUES BY SOURCE FOR THE YEAR ENDING APRIL 30. 2026

	Actual 4/30/2024	Estimated 4/30/2025	Estimated 4/30/2026
GENERAL FUND	(#		
Property Tax - Corporate	\$33,741	\$34,357	\$40,000
Property Tax - Police	7,660	7,784	9,000
Property Tax - Fire	7,660	7,784	9,000
Property Tax - Park	7,666	8,344	10,200
Property Tax - SS/Tort/WorkComp	63,629	76,262	82,800
Property Tax - Street	8,186	7,749	8,000
Replacement Tax	27,005	16,581	16,000
State Income Tax	219,868	233,419	235,000
Sales and Use Tax	541,082	538,261	540,000
Video Gaming Tax	55,866	55,103	55,000
Cannabis Tax	2,084	, 2,110	2,200
Motel Tax	5,077	6,834	7,000
Liquor Licenses	9,852	8,050	9,500
Other Licenses	3,905	5,895	4,800
Service Fees	4,325	2,158	3,000
Court Fines	5,309	21,124	20,000
Fire Fees	27,705	25,812	25,000
Interest Income	40,320	48,108	36,000
Miscellaneous Income	55,334	39,838	40,000
Grants	140,007	215,167	156,500
TOTAL GENERAL FUND	1,266,281	1,360,740	1,309,000
	1,1200		- TE
IMRF FUND	20.000	00.077	70,000
Property Tax	86,836	86,277	
Interest Income	21	28	20
Miscellaneous Income	0	86,305	70,020
TOTAL IMRF FUND	86,857	86,303	70,020
LIBRARY FUND	2	등 중앙	
Property Tax	15,320	15,612	18,000
Fees	7,207	0	3,600
Interest Income	4	0	0
Grants	1,981	0	2,000
Contributions	979	0	1,000
Miscellaneous Income	2,941	0	3,000
TOTAL LIBRARY FUND	28,432	15,612	27,600
MOTOR FUEL TAX FUND			
Motor Fuel Tax	58,926	60,678	61,000
Interest Income	32	34	30
TOTAL MOTOR FUEL TAX FUND	58,958	60,712	61,030
TOTAL MOTOR FOEL TAX FORD			
TIF FUND			202.000
Property Tax	374,581	385,882	390,000
Interest Income	1,530	1,306	1,000
TOTAL TIF FUND	376,111	387,188	391,000
CDAP HOUSING FUND		N	
Property Tax	0.	0	0
Interest Income	0	0	00
TOTAL CDAP HOUSING FUND	0	0	. 0
TOTAL ODAL HOUGHO LOND			

#### CITY OF VIENNA, ILLINOIS REVENUES BY SOURCE (Concluded) FOR THE YEAR ENDING APRIL 30. 2026

GARBAGE FUND			
	20,426	20,757	24,000
Property Tax	73,622	74,484	80,000
Service Fees	820	842	600
Interest Income	020	0	0
Miscellaneous Income	94,868	96,083	104,600
TOTAL GARBAGE FUND			
WATER FUND			
Tap Fees	4,738	1,850	2,400
Service Fees	426,225	429,501	462,000
Interest Income	128	127	120
Grants/Loans	0	18,423	0
Miscellaneous Income	4,816	0	. 0
TOTAL WATER FUND	435,907	449,901	464,520
TOTAL WATER TOND		2. 2.	
SEWER FUND		¥	
Tap Fees	0	4,700	2,400
Service Fees	332,931	341,843	372,000
Interest Income	88	145	120
Grants/Loans	0	0	0
Miscellaneous Income	0 -	0	0_
TOTAL SEWER FUND	333,019	346,688	374,520
TOTAL GENERATIONS			
GAS FUND			
Tap Fees	2,270	4,192	2,400
Service Fees	439,638	598,497	628,000
Interest Income	28,461	34,942	25,000
Grants/Loans	0	0	0
Miscellaneous Income	0	34,953	0
TOTAL GAS FUND	470,369	672,584	655,400
FIRE INSURANCE TAX FUND		T/Speries	
Fire Insurance Tax	6,021	0	5,000
Interest Income	0	0	0
TOTAL FIRE INSURANCE TAX FUND	6,021	0	5,000
TOTAL REVENUES	\$3,156,823	\$3,475,813	\$3,462,690

# ANIMAL CONTROL INTERGOVERNMENTAL AGREEMENT BETWEEN JOHNSON COUNTY AND THE CITY OF VIENNA, ILLINOIS

WHEREAS,	Johnson	County	has	established	an	Animal	Control	Program,	for	the
unincorporated	d areas of	the Cou	nty,	by adopting	an	Animal C	Control O	rdinance, t	he _	
day of	,	in co	oncu	rrence with t	he	State of I	llinois A	nimal Con	trol 1	Act;
and										

WHEREAS, within the incorporated limits of the VILLAGE/CITY OF VIENNA, IL. there is a need for animal control; and

WHEREAS, the VILLAGE/CITY OF VIENNA, IL. wishes to enter into an intergovernmental agreement with JOHNSON County, who will provide animal control in accordance with the established JOHNSON County Animal Control Ordinance, including any additions or amendments to said Ordinance the JOHNSON County Board of Commissioners may deem necessary; and

WHEREAS, the VILLAGE/CITY OF VIENNA, IL. and the County of JOHNSON are legal entities organized and existing under the laws of the State of Illinois, having among their powers to contract with one another to perform such undertakings as described herein.

JOHNSON County agrees to provide animal control in and for the VILLAGE/CITY OF VIENNA, IL. in accordance to the guidelines set forth in the existing JOHNSON County Animal Control Ordinance adopted the including any amendments or additions to said Ordinance that the JOHNSON County Board of Commissioners may deem necessary.

The VILLAGE/CITY OF VIENNA, IL. agrees to execute and support incompliance with the JOHNSON County Animal Control Ordinance.

JOHNSON County and the VILLAGE/CITY OF VIENNA, IL. reserves the right to terminate this agreement at any time with a sixty (60) day written notice acknowledged by the receiving party within the dates of this agreement.

The regular business hours of the JOHNSON County Animal Control will be from the hours of 9:00 a.m. to 5:00 p.m., Monday through Friday. Animal Control will respond to calls from any resident of any City/Village during regular business hours. After regular business hours, Animal Control will only respond to emergency calls or requests to respond by city/village, state, or county law enforcement.

The VILLAGE/CITY OF VIENNA, IL. agrees to compensate JOHNSON County for providing animal control at the rate selected below per person, based on the 2020 population reports, supplied by the US Department of Commerce, Bureau of Census.

Animal Control will send a statement to collect the yearly fees November 1<sup>st</sup> of each year beginning in November 2026. This is your statement to collect yearly fees for the time period of May 1<sup>st</sup> 2025 to December 31, 2026. All fees must be paid within a timely manner according to Meeting dates of each Village/City. These fees pay for every service of the Animal Control and no additional fee will be paid by the City/Village. The only additional fees that will be collected will be from customers for adoptions, surrenders, etc. and such fees are not the responsibility of the City/Village.

The VILLAGE/CITY OF VIENNA, IL. will have two options regarding the length of this contract. The VILLAGE/CITY OF VIENNA, IL. may opt for either a one-year contract or a three-year contract. Additional forms are attached, one for each type of contract. The VILLAGE/CITY OF VIENNA, IL. should sign only the appropriate form and return the same with this contract.

**POPULATION** OF EACH CITY/VILLAGE IS BASED OFF OF THE 2020 CENSUS AND WILL REMAIN THE NUMBER OF PERSONS UNTIL THE 2030 CENSUS IS PUBLISHED.

Belknap	88 Persons
Cypress	217 Persons
Goreville	1068 Persons
New Burnside	153 Persons
Simpson	44 Persons
Vienna	1343 Persons

If you do not sign a contract within the County then your City/Village Limits will not be serviced by the Johnson County Animal Control.

IN WITNESS WHEREOF, the parties hereto set their hands and seals this day	
represent that the signatures below are duly authorized to execute this agreeme	
behalf of their respective bodies and that the effective date of this agreement sha	all be
and shall end	
JOHNSON COUNTY	300
ADDROVED	
APPROVED:	
Jason Taylor, Chairman	
Jason Taylor, Chamman	
ATTEST:DATE	
ATTEST:DATE Robin Harper-Whitehead, County Clerk and Recorder	
y.	
VILLAGE/CITY OF VIENNA, ILLINOIS	
VILLAGE/CITT OF VIENNA, ILLINOIS	
APPROVED:	
Sportstandscholder Hermon - 1	
Steve Penrod- Mayor of the City of Vienna, Illinois	
D 1 777	
ATTEST:DATEAleatha Wright-Vienna City Clerk	
Aleatha Wright-Vienna City Clerk	

#### **OPTION ONE- THREE-YEAR CONTRACT**

Under this option, the city/village will pay \$4.99 for the first year of service, May 1, 2025 through December 31, 2026. The rate will then increase by \$2.00 per capita per year through the year 2028. The per capita population for the duration of the contract will be based upon the 2020 United States Census.

X We want the three (3) year contract with the rates listed below. The contract will be in effect from, May 1<sup>st</sup>, 2025 to December 31<sup>st</sup>, 2028.

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CITY/VILLAGE OF \_\_\_\_\_

#### **OPTION TWO- ONE-YEAR CONTRACT**

Under this option, the city/village will pay \$8.99 per capita for service from May 1, 2025 through December 31, 2026, with the per capita figure based upon the 2020 United States Census. A new contract will be signed each successive year at a rate per capita to be determined by the County Board based upon the 2020 United States Census.
We choose to do the year-by-year contract with the following rate.
May 1 <sup>st</sup> , 2025 to December 31 <sup>st</sup> , 2026 population x \$8.99= \$
If you wish to enter into a ONE-YEAR CONTRACT, send this sheet along with the rest of the signed contract and payment to County Clerk Robin Harper-Whitehead POB 96 Vienna IL 62995 Or drop in the election/county clerk drop box located in front of the Courthouse 105 N 6 <sup>th</sup> Street, Vienna, Illinois

CITY/VILLAGE OF \_\_\_\_\_