

**CITY OF CARLYLE**

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

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

ADOPTED BY  
CITY COUNCIL  
OF THE  
CITY OF CARLYLE

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

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**Published in pamphlet form by authority of the City Council of the City of Carlyle, Clinton  
County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

STATE OF ILLINOIS    )  
                                          ) SS  
COUNTY OF CLINTON )

**CERTIFICATE OF PUBLICATION  
IN PAMPHLET FORM**

I, Janine Ehlers, certify that I am the duly elected and acting municipal clerk of the City of Carlyle, Clinton County, Illinois.

I further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, the Corporate Authorities of such municipality passed and approved Ordinance No. \_\_\_\_ entitled AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015, provided by its term that is should be published in pamphlet form.

The pamphlet form of Ordinance No. \_\_\_\_ including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on \_\_\_\_\_, 2014, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the Office of the City Clerk.

Dated at Carlyle, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Janine Ehlers, City Clerk

**APPROPRIATION ORDINANCE**

**CITY OF CARLYLE**

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

An Ordinance appropriating for all corporate purposes for the City of Carlyle, Clinton County, Illinois, for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

BE IT ORDAINED by the City Council of the City of Carlyle, Clinton County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Carlyle, Clinton County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

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 Carlyle, 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:

**FUND 1 - GENERAL FUND (not included in total)**

**Beginning Balance 05/1/13** \$ **721,983.38**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3251.00 GAS FRANCHISE	\$ 9,500.00
3252.00 CABLE TV FRANCHISE	\$ 40,000.00
3253.00 PHONE FRANCHISE	\$ 5,000.00
3410.00 INCOME TAX	\$ 300,000.00
3420.00 REPLACEMENT TAX	\$ 32,000.00
3440.00 GRANTS	\$ 1,133,101.00
3450.00 SALES TAX	\$ 875,000.00
3480.00 LOCAL USE TAX	\$ 50,000.00
3490.00 VIDEO GAMBLING TAX	\$ 13,500.00
3810.00 INTEREST INCOME	\$ 2,500.00
3890.00 MISCELLANEOUS INCOME	\$ 2,000.00
	<b>\$ 2,462,601.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **3,184,584.38**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
FUND 3 STREET & ALLEY	\$ 366,300.00
FUND 4 POLICE	\$ 786,500.00
FUND 12 CIVIL DEFENSE	\$ -
FUND 13 GARBAGE	\$ -
FUND 17 PARKS	\$ 203,500.00
FUND 18 PLAYGROUND	\$ 135,300.00
FUND 20 LIBRARY	\$ 134,200.00
FUND 16 RETIREMENT	\$ 89,100.00
FUND 11 ECONOMIC DEVELOPMENT	\$ 38,500.00
FUND 19 SOCIAL SECURITY	\$ 18,150.00
FUND 21 SPORTS COMPLEX - TIMKEN GRANT	\$ 44,000.00
FUND 21 SPORTS COMPLEX	\$ -
FUND 22 POOL HOUSE LOAN	\$ 50,600.00
FUND 23 NEW LIBRARY	\$ 1,246,421.00
	<b>\$ 3,112,571.00</b>

**Ending Balance 04/30/14** \$ **72,013.38**

**FUND 2 CORPORATE OFFICE**

**BEGINNING BALANCE 05/1/13** \$ **588,697.41**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3110.00 PROPERTY TAX	\$ 30,000.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,850.00
3210.00 LIQUOR LICENSES	\$ 7,500.00
3220.00 VIDEO GAMBLING TERMINAL FEE	\$ 350.00
3290.00 OTHER LICENSES	\$ 200.00
3510.00 FINES	\$ 650.00
3772.00 CHRISTMAS IN CARLYLE	\$ 4,000.00
3890.00 MISCELLANEOUS INCOME	\$ 250.00
3940.00 G & A	\$ 399,010.00
	\$ 447,890.00

**TOTAL FUNDS AVAILABLE:** \$ **1,036,587.41**

<u>EXPENDITURES</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 209,110.00
4211.00 SALARIES-SPECIAL PROGRAMS	\$ -
4310.00 SALARIES-ELECTED	\$ 44,000.00
4510.00 HEALTH & DENTAL INS.	\$ 23,232.00
4650.00 CAFETERIA PLAN	\$ 1,100.00
5110.00 MAINTENANCE SERVICES-BLDGS	\$ 22,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 13,750.00
5310.00 ACCOUNTING SERVICE	\$ 20,350.00
5320.00 ENGINEERING SERVICE	\$ 2,200.00
5330.00 LEGAL SERVICES	\$ 38,500.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 2,750.00
5510.00 POSTAGE	\$ 4,950.00
5520.00 TELEPHONE	\$ 6,600.00
5530.00 PUBLISHING	\$ 3,850.00
5540.00 PRINTING	\$ 1,100.00
5560.00 OTHER - INTERNET	\$ 1,650.00
5570.00 IT SOFTWARE	\$ 30,800.00
5580.00 IT HARDWARE	\$ 1,320.00
5590.00 IT CONSULTING	\$ 4,950.00
5610.00 DUES	\$ 1,375.00
5620.00 TRAVEL EXPENSES	\$ 5,500.00
5630.00 TRAINING	\$ 3,300.00
5650.00 PUBLICATIONS	\$ 550.00
5660.00 MAYORS EXPENSES	\$ 2,750.00
5710.00 UTILITIES	\$ 12,100.00
5930.00 RENTALS	\$ 3,025.00
5940.00 RISK MGMT-GENERAL INS.	\$ 14,850.00
5950.00 OFFICER BONDS	\$ 550.00
6110.00 MAINTENANCE SUPPLIES-BLDGS	\$ 550.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 550.00
6510.00 OFFICE SUPPLIES	\$ 13,200.00
6520.00 OPERATING SUPPLIES	\$ -
6540.00 JANITORIAL SUPPLIES	\$ 825.00

6610.00 UNIFORMS	\$	1,650.00
8100.00 LAND	\$	7,150.00
8200.00 BUILDING	\$	-
8300.00 EQUIPMENT	\$	1,100.00
8700.00 FURNITURE	\$	990.00
9130.00 COMMUNITY RELATIONS	\$	14,300.00
9250.00 SPECIAL PROGRAMS	\$	6,050.00
9290.00 MISCELLANEOUS EXPENSE	\$	6,050.00
9300.00 DONATIONS	\$	15,400.00
9400.00 CONTINGENCY	\$	-
9460.00 CITY PROGRESS COMMITTEE	\$	3,850.00
9999.00 BIKE PATH CONSTRUCTION	\$	-
	<b>\$</b>	<b>547,877.00</b>

**Ending Balance 04/30/14**

**\$ 488,710.41**

**FUND 3 STREET & ALLEY**

**BEGINNING BALANCE 05/1/13 \$ 4,950.64**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3150.00 MOBILE HOME TAX	\$ -
3440.00 GRANTS	\$ -
3460.00 ROAD & BRIDGE TAX	\$ 24,300.00
3840.00 SALES OF MATERIAL, LABOR, EQUIP	\$ 4,000.00
3890.00 MISCELLANEOUS INCOME	\$ 200.00
3920.00 PROCEEDS FROM FIXED ASSET SALES	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 333,000.00
3991.00 TRANSFER FROM FUND 1 -- RESERVE	\$ -
	<b>\$ 361,500.00</b>

**TOTAL FUNDS AVAILABLE: \$ 366,450.64**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ 194,700.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 17,424.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 2,750.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 8,800.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 3,850.00
5140.00 MAINTENANCE SERVICES-STREETS	\$ 13,200.00
5160.00 MAINTENANCE SERVICES-SNOW REM	\$ 1,100.00
5320.00 ENGINEERING	\$ 2,750.00
5330.00 LEGAL	\$ 1,100.00
5340.00 GIS	\$ 5,500.00
5520.00 TELEPHONE	\$ 660.00
5530.00 PUBLISHING	\$ 550.00
5560.00 OTHER -- INTERNET / EMAIL	\$ 1,320.00
5570.00 IT SOFTWARE	\$ -
5580.00 IT HARDWARE	\$ -
5620.00 TRAVEL EXPENSE	\$ 275.00
5630.00 TRAINING	\$ 935.00
5650.00 PUBLICATIONS	\$ 825.00
5710.00 UTILITIES	\$ 5,500.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 12,100.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 110.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 7,920.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 4,180.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 36,300.00
6510.00 OFFICE SUPPLIES	\$ 220.00
6520.00 OPERATING SUPPLIES	\$ 275.00
6530.00 SMALL TOOLS	\$ 1,100.00
6540.00 JANITORIAL SUPPLIES	\$ 275.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 15,400.00
6560.00 CHEMICALS	\$ 330.00
6610.00 UNIFORMS	\$ 990.00
6650.00 OTHER GENERAL SUPPLIES	\$ -
8200.00 BUILDING	\$ 1,980.00

8300.00 EQUIPMENT	\$	2,750.00
8310.00 SAFETY EQUIPMENT	\$	3,300.00
8400.00 VEHICLES	\$	-
8600.00 STREETS	\$	-
8900.00 OTHER IMPROVEMENTS	\$	36,300.00
9250.00 SPECIAL PROGRAMS	\$	-
9290.00 MISCELLANEOUS EXPENSES	\$	110.00
9950.00 GENERAL & ADMINISTRATIVE	\$	18,865.00
9992.00 TRANSFER TO FUND 51 AND 52	\$	-
9990.00 RESERVE	\$	-
	\$	<b>403,744.00</b>

**Ending Balance 04/30/14** \$ **(37,293.36)**



**FUND 4 POLICE**

**BEGINNING BALANCE 05/1/13** \$ **1,413.16**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 15,000.00
3150.00 MOBILE HOME TAX	\$ -
3160.00 PAYMENT IN LIEU OF TAXES	\$ 2,500.00
3440.00 GRANT- EQUIPMENT	\$ -
3441.00 GRANT-VESTS	\$ -
3450.00 GRANT - BUILDING	\$ 25,000.00
3510.00 POLICE FINES	\$ 40,000.00
3850.00 POLICE REPORTS	\$ 300.00
3880.00 INSURANCE REIMBURSEMENTS	\$ -
3882.00 DONATIONS-CHILD SEAT PROGRAM	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 100.00
3920.00 PROCEEDS FROM FIXED ASSET SALES	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 715,000.00
	<b>\$ 797,900.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **799,313.16**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ 583,550.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 46,464.00
4620.00 RETIREMENT	\$ -
5110.00 MAINTENANCE SERVICES - BUILDINGS	\$ 22,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 4,114.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 7,700.00
5330.00 LEGAL	\$ -
5570.00 IT SOFTWARE	\$ 1,650.00
5580.00 IT HARDWARE	\$ 3,300.00
5610.00 DUES	\$ 660.00
5620.00 TRAVEL EXPENSE	\$ 495.00
5630.00 TRAINING	\$ 1,650.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 23,100.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 6,237.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 748.00
6520.00 OPERATING SUPPLIES	\$ 2,079.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 34,100.00
6610.00 UNIFORMS	\$ 2,750.00
8300.00 EQUIPMENT	\$ 26,400.00
8400.00 VEHICLES	\$ 33,000.00
8700.00 FURNITURE	\$ 550.00
9130.00 COMMUNITY RELATIONS	\$ 792.00
9250.00 SPECIAL PROGRAMS(CHILD SEATS)	\$ -
9290.00 MISCELLANEOUS EXPENSES	\$ 550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 39,292.00
	<b>\$ 841,181.00</b>

**Ending Balance 04/30/14** \$ **(41,867.84)**

**FUND 11 ECONOMIC DEVELOPMENT ADMIN**

**BEGINNING BALANCE 05/1/13** \$ **2,168.88**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3831.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
3991.00 TRANSFER FROM FUND 36	\$ 7,000.00
3990.00 TRANSFER FROM FUND 1	\$ 35,000.00
	<b>\$ 42,000.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **44,168.88**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ -
5320.00 ENGINEERING SERVICES	\$ -
5330.00 LEGAL SERVICES	\$ 3,850.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 7,700.00
5510.00 POSTAGE	\$ 55.00
5540.00 PRINTING	\$ 55.00
5560.00 OTHER-WEBSITE	\$ 3,300.00
5620.00 TRAVEL EXPENSES	\$ -
5630.00 TRAINING	\$ -
5650.00 PUBLICATIONS	\$ 55.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 55.00
9250.00 SPECIAL PROGRAMS	\$ 1,100.00
9280.00 ADVERTISEMENT	\$ 22,000.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 1,881.00
	<b>\$ 40,051.00</b>

**Ending Balance 04/30/14** \$ **4,117.88**

**FUND 12 CIVIL DEFENSE**

**BEGINNING BALANCE 05/1/13** \$ **11,509.26**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 870.00
3150.00 MOBILE HOME TAX	\$ 5.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 160.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
	<b>\$ 1,035.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **12,544.26**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
8300.00 EQUIPMENT	\$ 2,750.00

**Ending Balance 04/30/14** \$ **9,794.26**

**FUND13 GARBAGE**

**BEGINNING BALANCE 05/1/13** \$ **21,898.50**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 9,000.00
3150.00 MOBILE HOME TAX	\$ 25.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 1,600.00
3680.00 GARBAGE CHARGES	\$ 205,000.00
3990.00 TRANSFER FROM FUND 1	\$ -
	<b>\$ 215,625.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **237,523.50**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5770.00 DISPOSAL SERVICES	\$ 220,550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 10,813.00
	<b>\$ 231,363.00</b>

**Ending Balance 04/30/14** \$ **6,160.50**

**FUND 14 HOTE/MOTEL TAX**

**BEGINNING BALANCE 05/1/13 \$ 34,017.75**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3140.00 HOTEL/MOTEL TAX	\$ 38,000.00
3810.00 INTEREST INCOME	\$ 150.00
3890.00 MISCELLANEOUS INCOME	\$ 50.00
	<b>\$ 38,200.00</b>

**TOTAL FUNDS AVAILABLE: \$ 72,217.75**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ -
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 22,000.00
9280.00 ADVERTISEMENT	\$ 33,000.00
9400.00 CONTINGENCY	\$ -
9500.00 CHAMBER DIRECTOR STIPEND	\$ 550.00
9501.00 CHRISTMAS IN CARLYLE	\$ -
9502.00 WINE & ART FAIR	\$ -
9503.00 STREET FAIR	\$ -
	<b>\$ 55,550.00</b>

**Ending Balance 04/30/14 \$ 16,667.75**

**FUND 15 MOTOR FUEL TAX**

**BEGINNING BALANCE 05/1/13 \$ 159,684.27**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3430.00 MOTOR FUEL TAX STATE OF ILLINOIS	\$ 75,000.00
3440.00 GRANTS	\$ -
3810.00 INTEREST INCOME	\$ 100.00
3890.00 INTEREST INCOME	\$ -
	<b>\$ 75,100.00</b>

**TOTAL FUNDS AVAILABLE: \$ 234,784.27**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5140.00 MAINTENANCE SERVICES-STREETS	\$ -
5320.00 ENGINEERING SERVICES	\$ 9,350.00
5930.00 RENTALS	\$ -
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ -
8600.00 STREETS	\$ -
8900.00 OTHER IMPROVEMENTS	\$ 110,000.00
9250.00 SPECIAL PROGRAMS	\$ -
	<b>\$ 119,350.00</b>

**Ending Balance 04/30/14 \$ 115,434.27**

**FUND 16 RETIREMENT**

**BEGINNING BALANCE 05/1/13** \$ **2,634.57**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 68,500.00
3150.00 MOBILE HOME TAX	\$ 200.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 13,000.00
3990.00 TRANSFER FROM FUND 1	\$ 81,000.00
	<b>\$ 162,700.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **165,334.57**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4620.00 RETIREMENT	\$ 181,500.00

**Ending Balance 04/30/14** \$ **(16,165.43)**

**FUND 17 PARKS**

**BEGINNING BALANCE 05/1/13** \$ **382.62**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 29,500.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,600.00
3440.00 GRANTS	\$ -
3830.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 185,000.00
	\$ 4,855.00
	<b>\$ 225,035.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **225,417.62**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ 88,000.00
4510.00 HEALTH & DENTAL INS.	\$ 5,807.90
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 7,700.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 1,650.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,100.00
5140.00 MAINTENANCE SERVICES-STREET	\$ -
5150.00 MAINTENANCE SERVICES-UTILITYSYST.	\$ -
5330.00 LEGAL	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ -
5520.00 TELEPHONE	\$ 2,200.00
5610.00 DUES	\$ 550.00
5620.00 TRAVEL EXPENSES	\$ 275.00
5630.00 TRAINING	\$ 385.00
5710.00 UTILITIES	\$ 24,200.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 6,050.00

6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$	3,850.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$	1,100.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$	550.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$	12,100.00
6510.00 OFFICE SUPPLIES	\$	550.00
6520.00 OPERATING SUPPLIES	\$	715.00
6530.00 SMALL TOOLS	\$	770.00
6540.00 JANITORIAL SUPPLIES	\$	2,750.00
6550.00 AUTOMOTIVE FUEL/OIL	\$	8,250.00
6560.00 CHEMICALS	\$	1,980.00
6610.00 UNIFORMS	\$	2,530.00
6650.00 OTHER GENERAL SUPPLIES	\$	550.00
8100.00 LAND	\$	-
8200.00 BUILDINGS	\$	2,200.00
8201.00 LOANS - POOL HOUSE	\$	-
8202.00 BUILDINGS - POOL HOUSE	\$	-
8300.00 EQUIPMENT	\$	2,750.00
8400.00 VEHICLES	\$	-
8600.00 STREETS	\$	-
8700.00 FURNITURE	\$	550.00
8900.00 OTHER IMPROVEMENTS	\$	55,000.00
9250.00 SPECIAL PROGRAMS	\$	-
9290.00 MISCELLANEOUS EXPENSES	\$	550.00
9950.00 GENERAL & ADMINISTRATIVE	\$	11,499.00
	<b>\$</b>	<b>246,161.90</b>

**Ending Balance 04/30/14**

**\$ (20,744.28)**

**FUND 18 PLAYGROUNDS**

**BEGINNING BALANCE 05/1/13** \$ **5,487.72**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 9,800.00
3150.00 MOBILE HOME TAX	\$ 25.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 1,800.00
3440.00 GRANTS	\$ -
3730.00 POOL RECEIPTS	\$ 20,000.00
3740.00 CONCESSIONS	\$ 23,000.00
3760.00 REGISTRATIONS	\$ 25,000.00
3770.00 SWIM TEAM	\$ 1,300.00
3771.00 CITY WIDE AUCTION	\$ -
3772.00 CHRISTMAS IN CARLYLE	\$ -
3773.00 PAVILION RENTALS	\$ 1,300.00
3830.00 DONATIONS	\$ 200.00
3890.00 MISCELLANEOUS INCOME	\$ 1,000.00
3990.00 TRANSFER FROM FUND 1	\$ 123,000.00
	<b>\$ 206,425.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **211,912.72**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4210.00 SALARIES-REGULAR	\$ 115,500.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 550.00
5130.00 MAINTENANCE SERVICES - VEHICLES	\$ 550.00
5140.00 MAINTENANCE SERVICES-PLAYGROUNDS	\$ -
5320.00 ENGINEERING SERVICES	\$ 550.00
5330.00 LEGAL	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ 1,375.00
5510.00 POSTAGE	\$ -
5530.00 PUBLISHING	\$ 550.00
5570.00 IT SOFTWARE	\$ 275.00
5580.00 IT HARDWARE	\$ 825.00
5630.00 TRAINING	\$ 1,122.00
5940.00 RISK MANAGEMENT -GENERAL INS.	\$ 9,350.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 1,320.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 550.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$ 1,375.00
6520.00 OPERATING SUPPLIES	\$ 8,800.00
6530.00 SMALL TOOLS	\$ 550.00
6540.00 JANITORIAL SUPPLIES	\$ 1,100.00
6560.00 CHEMICALS	\$ 10,450.00
6590.00 CONCESSIONS	\$ 16,500.00
6591.00 SALES TAX ON CONCESSIONS	\$ 1,489.00
6610.00 UNIFORMS	\$ 6,050.00
6650.00 OTHER	\$ 550.00
8200.00 BUILDING	\$ 550.00
8300.00 EQUIPMENT	\$ 5,500.00

8900.00 OTHER IMPROVEMENTS	\$	16,500.00
9130.00 COMMUTY RELATIONS	\$	13,750.00
9250.00 SPECIAL PROGRAMS	\$	8,250.00
9251.00 CITY WIDE AUCTION	\$	-
9290.00 MISCELLANEOUS EXPENSES	\$	550.00
9950.00 GENERAL & ADMINISTRATIVE	\$	11,054.00
		<b>\$ 235,146.00</b>
<b>Ending Balance 04/30/14</b>	<b>\$</b>	<b>(23,233.28)</b>



**FUND 19 SOCIAL SECURITY & MEDICARE**

**BEGINNING BALANCE 05/1/13** \$ **18,996.36**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3110.00 PROPERTY TAX	\$ 54,500.00
3150.00 MOBILE HOME TAX	\$ 150.00
3160.00 PAYMENT LIEU OF TAXES	\$ 10,000.00
3990.00 TRANSFER FROM FUND 1	\$ 16,500.00
	<b>\$ 81,150.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **100,146.36**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
4610.00 SOCIAL SECURITY & MEDICARE	\$ 110,000.00

**Ending Balance 04/30/14** \$ **(9,853.64)**

**FUND 20 LIBRARY**

**BEGINNING BALANCE 05/1/13 \$ 7,951.05**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3110.00 PROPERTY TAX	\$ 28,000.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,300.00
3440.00 GRANTS	\$ -
3530.00 PENALTIES-LIBRARY FEES	\$ 7,000.00
3810.00 INTEREST INCOME	\$ 25.00
3831.00 DONATIONS	\$ 2,000.00
3832.00 DONATIONS - SUMMER READING PROGRAM	\$ 2,000.00
3833.00 DONATIONS - BOOK SALES	\$ 300.00
3860.00 MADDUX TRUST	\$ -
3890.00 MISCELLANEOUS - GIFTS	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 122,000.00
	<b>\$ 166,705.00</b>

**TOTAL FUNDS AVAILABLE: \$ 174,656.05**

<u>EXPENDITURES</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 92,400.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 5,807.90
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 6,050.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,283.00
5330.00 LEGAL SERVICES	\$ 1,100.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 7,755.00
5510.00 POSTAGE	\$ 440.00
5520.00 TELEPHONE	\$ 1,650.00
5530.00 PUBLISHING	\$ 550.00
5540.00 PRINTING	\$ -
5570.00 IT SOFTWARE	\$ -
5580.00 IT HARDWARE	\$ -
5620.00 TRAVEL EXPENSES	\$ 330.00
5630.00 TRAINING	\$ 550.00
5710.00 UTILITIES	\$ 16,500.00
5940.00 RISK MANAGEMENT-GE. INS.	\$ 11,000.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 110.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 110.00
6510.00 OFFICE SUPPLIES	\$ 2,200.00
6540.00 JANITORIAL SUPPLIES	\$ 440.00
6580.00 PERIODICALS	\$ 2,200.00
8300.00 EQUIPMENT	\$ 1,100.00
8700.00 FURNITURE	\$ -
8800.00 LIBRARY-BOOKS-MATERIALS	\$ 22,000.00
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 3,850.00
9290.00 MISCELLANEOUS EXPENSE	\$ 110.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 8,749.00
	<b>\$ 187,284.90</b>

**Ending Balance 04/30/14 \$ (12,628.85)**

**FUND 21 SPORTS COMPLEX**

**BEGINNING BALANCE 05/1/13** \$ **14,751.26**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3440.00 GRANTS	\$ -
3810.00 INTEREST INCOME	\$ -
3990.00 TRANSFER FROM FUND 1 TIMKEN GRANT	\$ 40,000.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
	<b>\$ 40,000.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **54,751.26**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5320.00 ENGINEERING SERVICES	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ -
6520.00 OPERATING SUPPLIES	\$ -
6650.00 OTHER GENERAL SUPPLIES	\$ -
8300.00 EQUIPMENT	\$ -
8900.00 OTHER IMPROVEMENTS	\$ -
8100.00 LAND	\$ -
	<b>\$ -</b>

**Ending Balance 04/30/14** \$ **54,751.26**

**FUND 22 POOL HOUSE LOAN**

**BEGINNING BALANCE 05/1/13** \$ **4,600.00**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3990.00 TRANSFER FROM FUND 1	\$ 46,000.00
	\$ 46,000.00
	<b>\$ -</b>

**TOTAL FUNDS AVAILABLE:** \$ **50,600.00**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
8201.00 LOANS - POOL HOUSE	\$ 51,480.00

**Ending Balance 04/30/14** \$ **(880.00)**

**FUND 23 NEW LIBRARY**

**BEGINNING BALANCE 05/1/13** \$ **(362,931.65)**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3990.00 TRANSFER FROM FUND 1	\$ 1,133,101.00
3992.00 MADDUX TRUST	\$ 1,467,857.00
	<b>\$ 2,600,958.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **2,238,026.35**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
8900.00 OTHER IMPROVEMENTS	\$ 2,461,833.00

**Ending Balance 04/30/14** \$ **(223,806.65)**

**FUND 33 TIF 1**

**BEGINNING BALANCE 05/1/13** \$ **162,333.01**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3310.00 TIF 1 TAX	\$ 42,500.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 58,000.00
3332.00 BUDGET HOST INN PARTNERSHIP	\$ 27,500.00
3333.00 CARLYLE RESORTS INC.	\$ 37,000.00
3334.00 JAMES V. & CHERYL R. McKAY	\$ 6,750.00
3335.00 WINTERMANN AUCTION BARN	\$ 7,200.00
3336.00 WILKEN CRESCENT MOON	\$ 4,700.00
3337.00 CARLYLE PAIN & REHAB CLINIC	\$ 6,300.00
3338.00 CLARION HEALING CENTER	\$ 17,500.00
3339.00 WALMART SUPERCENTER	\$ 130,000.00
3340.00 BRETZ LODGE	\$ 15,000.00
3810.00 INTEREST INCOME	\$ 1,000.00
	<b>\$ 353,450.00</b>

**TOTAL FUNDS AVAILABLE** \$ **515,783.01**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 16,500.00
5330.00 LEGAL	\$ 2,750.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 5,500.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
6508.00 WALMART SUPERCENTER	\$ 143,000.00
8900.00 OTHER IMPROVEMENTS	\$ 165,000.00
9280.00 ADVERTISEMENTS	\$ -
9501.00 BUDGET HOST INN PARTNERSHIP	\$ 30,250.00
9502.00 CARLYLE RESORTS INC.	\$ 40,700.00
9503.00 JAMES V. & CHERYL R. McKAY	\$ 7,425.00
9504.00 WINTERMANN AUCTION BARN	\$ 7,920.00
9505.00 WILKEN CRESCENT MOON	\$ 5,170.00
9506.00 CARLYLE PAIN & REHAB CLINIC	\$ 6,930.00
9507.00 CLARION HEALING CENTER	\$ 19,250.00
9509.00 BRETZ LODGE	\$ 16,500.00
9991.00 TRANSFER TO FUND 34	\$ 93,500.00
	<b>\$ 560,615.00</b>

**Ending Balance 04/30/14** \$ **(44,831.99)**

**FUND 34 TIF 2**

**BEGINNING BALANCE 05/1/13** \$ **137,390.42**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3320.00 TIF 2 TAX	\$ 555,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 2,500.00
3334.00 CVS PHARMACY	\$ -
3337.00 TOPMOST DEVELOPMENT	\$ 1,300.00
3338.00 DR. HYTEN	\$ -
3339.00 TINCANS	\$ -
3500.00 LOAN - MILLION GALLON STORAGE PAINTING	\$ 325,000.00
3810.00 INTEREST INCOME	\$ 450.00
3990.00 TRANSFER FROM FUND 33	\$ 85,000.00
	<b>\$ 969,250.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **1,106,640.42**

<u>EXPENDITURES</u>	<u>FY15 BUDGET</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 66,000.00
5330.00 LEGAL	\$ 2,200.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 11,000.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 18,156.00
5510.00 POSTAGE	\$ 12,513.00
8900.00 OTHER IMPROVEMENTS	\$ 495,550.00
9400.00 CONTINGENCY	\$ 110.00
9503.00 CVS PHARMACY	\$ -
9506.00 TOPMOST DEVELOPMENT	\$ 1,430.00
9507.00 DR. HYTEN	\$ -
9508.00 TINCANS	\$ -
9600.00 PASSTHROUGH TO TAXING BODIES	\$ 610,500.00
9991.00 TRANSFER TO FUND 32	\$ -
	<b>\$ 1,217,679.00</b>

**Ending Balance 04/30/14** \$ **(111,038.58)**

**FUND 32 TIF 3**

**BEGINNING BALANCE 05/1/13** \$ **35,388.31**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3320.00 TIF 3 TAX	\$ 14,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 4,000.00
3331.00 K&J CHEVROLET	\$ 16,000.00
3332.00 OLD STATE COMMONS DEVELOPERS	\$ -
3810.00 INTEREST INCOME	\$ 150.00
3990.00 TRANSFER FROM OTHER FUND	\$ -
	<b>\$ 34,150.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **69,538.31**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 550.00
5330.00 LEGAL	\$ 550.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 5,500.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
8900.00 OTHER IMPROVEMENTS	\$ 5,500.00
9400.00 CONTINGENCY	\$ 110.00
9500.00 K&J CHEVROLET	\$ 18,150.00
9501.00 OLD STATE COMMONS DEVELOPERS	\$ -
	<b>\$ 30,580.00</b>

**Ending Balance 04/30/14** \$ **38,958.31**

**FUND 35 DARE ACCOUNT**

**BEGINNING BALANCE 05/1/13 \$ 14,670.56**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3830.00 DONATIONS	\$ 5,000.00
3810.00 INTEREST	\$ 5.00
	<b>\$ 5,005.00</b>

**TOTAL FUNDS AVAILABLE: \$ 19,675.56**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
8300.00 EQUIPMENT	\$ 1,100.00
9250.00 SPECIAL PROGRAMS	\$ 11,000.00
	<b>\$ 12,100.00</b>

**Ending Balance 04/30/14 \$ 7,575.56**

**FUND 36 ECONOMIC DEVELOPMENT (REVOLVING LOAN FUND)**

**BEGINNING BALANCE 05/1/13 \$ 616,169.93**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3890.00 MISCELLANEOUS	\$ -
3970.00 RECAPTURED RLF	\$ 48,000.00
3810.00 INTEREST REVENUE	\$ 1,500.00
	<b>\$ 49,500.00</b>

**TOTAL FUNDS AVAILABLE: \$ 665,669.93**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
9350.00 LOANS	\$ 671,000.00
8901.00 INFRASTRUCTURE	\$ -
9400.00 CONTINGENCY	\$ -
9990.00 TRANSFER TO EDC ADMIN FUND 11	\$ 7,700.00
	<b>\$ 678,700.00</b>

**Ending Balance 04/30/14 \$ (13,030.07)**



**FUND 37 STREET FAIR**

**BEGINNING BALANCE 05/1/13** \$ **12,071.99**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3870.00 STREET FAIR	\$ 11,000.00
3810.00 INTEREST REVENUE	\$ 15.00
	<b>\$ 11,015.00</b>

**TOTAL FUNDS AVAILABLE** \$ **23,086.99**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
9250.00 STREET FAIR	\$ 20,020.00
8900.00 SPECIAL PROJECTS	\$ 4,840.00
	<b>\$ 24,860.00</b>

**Ending Balance 04/30/14** \$ **(1,773.01)**

**FUND 51 WATER**

**BEGINNING BALANCE 05/1/13** \$ **81,211.51**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3610.00 WATER SALES	\$ 1,300,000.00
3650.00 TAP ON FEES	\$ 1,500.00
3810.00 INTEREST INCOME	\$ 300.00
3840.00 SALES OF MATERIAL, SUPPLIES, LABOR	\$ 2,000.00
3890.00 MISCELLANEOUS INCOME	\$ -
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
3992.00 TRANSFER FROM FUND 3	\$ -
	<b>\$ 1,303,800.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **1,385,011.51**

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 275,000.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 21,295.60
4610.00 SOCIAL SECURITY	\$ 16,500.00
4620.00 RETIREMENT CONTRIBUTION	\$ 42,900.00
4630.00 MEDICARE CONTRIBUTION	\$ 4,180.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 5,500.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 22,000.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 550.00
5140.00 MAINTENANCE SERVICES - STREETS	\$ -
5150.00 MAINTENANCE SERVICES-UTILITY SYST	\$ 11,000.00
5310.00 ACCOUNTING SERVICE	\$ 11,748.00
5320.00 ENGINEERING SERVICES	\$ 6,600.00
5330.00 LEGAL SERVICES	\$ 2,750.00
5340.00 GIS	\$ 110.00
5510.00 POSTAGE	\$ 2,200.00
5520.00 TELEPHONE	\$ 8,250.00
5530.00 PUBLISHING	\$ 1,100.00
5540.00 PRINTING	\$ 275.00
5560.00 OTHER (ANSWERING SERVICE)	\$ -
5570.00 AUTOMOTIVE FUEL/OIL	\$ 550.00
5580.00 IT HARDWARE	\$ 1,650.00
5610.00 DUES	\$ 1,100.00
5620.00 TRAVEL	\$ 770.00
5630.00 TRAINING	\$ 3,300.00
5650.00 PUBLICATIONS	\$ 330.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 275.00
5710.00 UTILITIES	\$ -
5750.00 WATER PURCHASES	\$ 4,070.00
5760.00 ELECTRIC PURCHASES	\$ 110,000.00
5780.00 PUMPING EXPENSE	\$ -
5790.00 TESTING	\$ 6,600.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 33,000.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,300.00

<u>EXPENDITURES -- PRODUCTION</u>	<u>#REF!</u>
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 5,500.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 165.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 3,300.00
6520.00 OPERATING SUPPLIES	\$ 8,800.00
6530.00 SMALL TOOLS	\$ 1,100.00
6540.00 JANITORIAL SUPPLIES	\$ 1,100.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 1,650.00
6560.00 CHEMICALS	\$ 159,500.00
6610.00 UNIFORMS	\$ 2,750.00
6650.00 OTHER GENERAL SUPPLIES	\$ 550.00
7100.00 PRINCIPAL PAYMENT -- G.O. WATERWORKS	\$ -
7105.00 PRINCIPAL PAYMENT -- WATERPLANT IMPROVEMENT	\$ 74,800.00
7200.00 INTEREST EXPENSE -- G.O. WATERWORKS	\$ -
7205.00 INTEREST EXPENSE -- WATERPLANT IMPROVMENTS	\$ 31,196.00
7300.00 FISCAL AGENT FEES	\$ -
7400.00 RESERVES-BOND	\$ -
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ -
8400.00 VEHICLES	\$ 6,600.00
8500.00 UTILITY SYSTEM	\$ -
8700.00 FURNITURE	\$ 330.00
8900.00 OTHER IMPROVEMENTS	\$ 4,400.00
9130.00 COMMUNITY RELATIONS	\$ 550.00
9290.00 MISCELLANEOUS EXPENSE	\$ 330.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 45,692.00
9990.00 RESERVES-CONTINGENCY	\$ 33,000.00
9993.00 UTILITY CREDITS	\$ -
<b>TOTAL PRODUCTION</b>	<b>\$ 978,216.60</b>
<u>EXPENDITURES -- DISTRIBUTION</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 110,000.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 9,680.00
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 6,600.00
4620.00 RETIREMENT CONTRIBUTION	\$ 16,500.00
4630.00 MEDICARE CONTRIBUTION	\$ 1,540.00
5110.00 MAINTENANCE SERVICES-BUILDING	\$ -
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,200.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,100.00
5150.00 MAINTENANCE SERVICES-UTILITY SYS	\$ 22,000.00
5320.00 ENGINEERING SERVICES	\$ 2,200.00
5330.00 LEGAL SERVICES	\$ 550.00
5340.00 GIS	\$ 5,500.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 2,200.00
5510.00 POSTAGE	\$ 2,200.00
<u>EXPENDITURES -- DISTRIBUTION</u>	<u>#REF!</u>
5520.00 TELEPHONE	\$ 1,870.00
5560.00 OTHER - JULIE	\$ 660.00
5570.00 AUTOMOTIVE FUEL/OIL	\$ -
5580.00 IT HARDWARE	\$ -
5610.00 DUES	\$ 550.00
5630.00 TRAINING	\$ 2,200.00
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRIC PURCHASES	\$ 11,000.00

5780.00 NATURAL GAS	\$	-
5790.00 TESTING	\$	220.00
5930.00 RENTALS	\$	550.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$	9,900.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$	1,100.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$	1,100.00
6130.00 MAINTENANCE SUPPLIES-VEHICLE	\$	1,100.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$	5,500.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$	5,500.00
6160.00 WASTE DUMPING	\$	550.00
6520.00 OPERATING SUPPLIES	\$	-
6530.00 SMALL TOOLS	\$	2,200.00
6550.00 AUTOMOTIVE FUEL/OIL	\$	7,150.00
6560.00 CHEMICALS	\$	550.00
6610.00 UNIFORMS	\$	2,750.00
8200.00 BUILDING	\$	-
8300.00 EQUIPMENT	\$	1,100.00
8400.00 VEHICLES	\$	29,700.00
8500.00 UTILITY SYSTEM	\$	44,000.00
8900.00 OTHER IMPROVEMENTS	\$	55,000.00
9290.00 MISCELLANEOUS EXPENSE	\$	1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$	19,635.00
9993.00 UTILITY CREDITS	\$	33,000.00
<b>TOTAL DISTRIBUTION</b>	<b>\$</b>	<b>420,255.00</b>
<b>TOTAL PRODUCTION &amp; DISTRIBUTION</b>	<b>\$</b>	<b>1,398,471.60</b>
<b>Ending Balance 04/30/14</b>	<b>\$</b>	<b>(13,460.09)</b>

**FUND 52 SEWER**

**BEGINNING BALANCE 05/1/13** \$ **(65,788.81)**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3620.00 SEWER CHARGES	\$ 680,000.00
3650.00 TAP ON FEES	\$ 1,500.00
3810.00 INTEREST INCOME	\$ 1,500.00
3890.00 RENTAL INCOME	\$ 3,600.00
3992.00 TRANSFER FROM FUND 3	\$ -
3840.00 SALE OF MAT. LABOR, EQUIPMENT	\$ -
	<b>\$ 686,600.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **620,811.19**

<u>EXPENDITURES</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 110,000.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 9,679.80
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 6,600.00
4620.00 RETIREMENT CONTRIBUTION	\$ 16,500.00
4630.00 MEDICARE CONTRIBUTION	\$ 1,540.00
5110.00 MAINTENANCE SERVICES-BLDGS.	\$ -
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 3,300.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,100.00
5150.00 MAINTENANCE SERVICES-UTILITY	\$ 3,300.00
5320.00 ENGINEERING SERVICES	\$ 22,000.00
5330.00 LEGAL	\$ 2,200.00
5340.00 GIS	\$ 16,500.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 1,100.00
5510.00 POSTAGE	\$ 3,520.00
5520.00 TELEPHONE	\$ 4,730.00
5560.00 OTHER - JULIE	\$ -
5570.00 IT SOFTWARE	\$ -
5580.00 IT HARDWARE	\$ -
5610.00 DUES	\$ -
5630.00 TRAINING	\$ 2,200.00
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRICAL PURCHASES	\$ 27,500.00
5780.00 NATURAL GAS	\$ 1,320.00
5790.00 TESTING	\$ 550.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 10,120.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 550.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,300.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 1,100.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 5,500.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS.	\$ 5,500.00
6160.00 WASTE DUMPING	\$ 550.00
6520.00 OPERATING SUPPLIES	\$ 2,200.00
6530.00 SMALL TOOLS	\$ 550.00
6540.00 JANITORIAL SUPPLIES	\$ -
6550.00 AUTOMOTIVE FUEL/OIL	\$ 7,150.00
6560.00 CHEMICALS	\$ 3,850.00

6610.00 UNIFORMS	\$	2,750.00
7100.00 PRINCIPAL PAYMENT	\$	36,300.00
7200.00 INTEREST EXPENSE	\$	16,500.00
8100.00 LAND	\$	550.00
8300.00 EQUIPMENT	\$	2,200.00
8400.00 VEHICLES	\$	29,700.00
8500.00 UTILITY SYSTEM	\$	18,700.00
8900.00 OTHER IMPROVEMENTS	\$	60,500.00
9150.00 UTILITY TAX (NPDES)	\$	8,250.00
9290.00 MISCELLANEOUS EXPENSE	\$	1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$	31,779.00
9990.00 RESERVES-CONTINGENCY	\$	198,000.00
9993.00 UTILITY CREDITS	\$	-
	<b>\$</b>	<b>680,338.80</b>
<b>Ending Balance 04/30/14</b>	<b>\$</b>	<b>(59,527.61)</b>

**FUND 53 ELECTRIC**

**BEGINNING BALANCE 05/1/13** \$ **184,018.65**

<u>REVENUES</u>	<u>FY15 BUDGET</u>
3500.00 LOAN	\$ -
3630.00 ELECTRIC SALES	\$ 4,500,000.00
3650.00 TAP-ON FEES	\$ 7,500.00
3810.00 INTEREST	\$ 2,500.00
3840.00 SALE OF MATERIAL, SUPPLIES, LAB	\$ 20,000.00
3890.00 MISCELLANEOUS INCOME	\$ 500.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
	<b>\$ 4,530,500.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **4,714,518.65**

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY15 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 165,000.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 14,519.70
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 10,230.00
4620.00 RETIREMENT CONTRIBUTION	\$ 26,400.00
4630.00 MEDICARE CONTRIBUTION	\$ 2,365.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 44,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 44,000.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,650.00
5150.00 MAINTENANCE SERVICES-UTILITY SYS	\$ 13,200.00
5320.00 ENGINEERING SERVICES	\$ 22,000.00
5330.00 LEGAL	\$ 1,980.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 16,500.00
5510.00 POSTAGE	\$ 2,266.00
5520.00 TELEPHONE	\$ 2,200.00
5570.00 IT SOFTWARE	\$ 138.00
5580.00 IT HARDWARE	\$ 550.00
5610.00 DUES	\$ 7,700.00
5620.00 TRAVEL EXPENSES	\$ 550.00
5630.00 TRAINING	\$ 1,100.00
5650.00 PUBLICATIONS	\$ 275.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 550.00
5710.00 UTILITIES	\$ 34,100.00
5760.00 ELECTRIC PURCHASES	\$ 3,025,000.00
5770.00 DISPOSAL SERVICES	\$ -
5930.00 RENTALS	\$ 1,100.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 89,100.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,200.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,300.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 3,300.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 5,500.00
6520.00 OPERATING SUPPLIES	\$ -
6530.00 SMALL TOOLS	\$ 2,750.00
6540.00 JANITORIAL SUPPLIES	\$ 550.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 4,400.00
6560.00 CHEMICALS	\$ 2,200.00

6570.00 FUEL/OIL-GENERATION	\$	121,000.00
6610.00 UNIFORMS	\$	1,100.00
6650.00 OTHER GENERAL SUPPLIES	\$	1,100.00
7100.00 PRINCIPAL PAYMENT	\$	-
7200.00 INTEREST EXPENSE	\$	-
7400.00 RESERVES-CONTINGENCY	\$	33,000.00
8400.00 VEHICLES	\$	-
8500.00 UTILITY SYSTEM	\$	16,500.00
8700.00 FURNITURE	\$	-
8900.00 OTHER IMPROVEMENTS	\$	16,500.00
9290.00 MISCELLANEOUS EXPENSES	\$	2,200.00
9950.00 GENERAL & ADMINISTRATIVE	\$	187,924.00
9992.00 TRANSFER TO FUND 54	\$	93,265.00
9993.00 UTILITY CREDITS	\$	-
<b>TOTAL PRODUCTION</b>	<b>\$</b>	<b>4,023,262.70</b>

<i>EXPENDITURES -- DISTRIBUTION</i>	<b>FY15 BUDGET</b>	
4210.00 SALARIES-REGULAR	\$	236,500.00
4510.00 HEALTH & DENTAL INSURANCE	\$	20,328.00
4610.00 SOCIAL SECURITY CONTRIBUTION	\$	14,663.00
4620.00 RETIREMENT CONTRIBUTION	\$	38,533.00
4630.00 MEDICARE CONTRIBUTION	\$	3,432.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$	11,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$	6,600.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$	4,400.00
5150.00 MAINTENANCE SERVICES-UTILITY SYS	\$	7,700.00
5320.00 ENGINEERING SERVICES	\$	22,000.00
5330.00 LEGAL	\$	1,980.00
5490.00 OTHER PROFESSIONAL SERVICES	\$	22,000.00
5510.00 POSTAGE	\$	2,266.00
5520.00 TELEPHONE	\$	2,200.00
5570.00 IT SOFTWARE	\$	143.00
5580.00 IT HARDWARE	\$	550.00
5620.00 TRAVEL EXPENSES	\$	550.00
5630.00 TRAINING	\$	2,750.00



<i>EXPENDITURES -- DISTRIBUTION</i>	<b>#REF!</b>
5650.00 PUBLICATIONS	\$ 275.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 880.00
5710.00 UTILITIES	\$ 34,100.00
5770.00 DISPOSAL SERVICES	\$ 2,200.00
5930.00 RENTALS	\$ 3,300.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 89,100.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 4,400.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 2,200.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 4,400.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 55,000.00
6520.00 OPERATING SUPPLIES	\$ -
6530.00 SMALL TOOLS	\$ 3,630.00
6540.00 JANITORIAL SUPPLIES	\$ 330.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 6,600.00
6610.00 UNIFORMS	\$ 4,400.00
7400.00 RESERVES-CONTINGENCY	\$ 33,000.00
8300.00 EQUIPMENT	\$ -
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 220,000.00
8900.00 OTHER IMPROVEMENTS	\$ 16,500.00
9150.00 UTILITY TAX	\$ 177,320.00
9290.00 MISCELLANEOUS EXPENSES	\$ 1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 51,766.00
9993.00 UTILITY CREDITS	\$ -
<b>TOTAL DISTRIBUTION</b>	<b>\$ 1,108,096.00</b>
<b>TOTAL PRODUCTION &amp; DISTRIBUTION</b>	<b>\$ 5,131,358.70</b>
<b>Ending Balance 04/30/14</b>	<b>\$ (416,840.05)</b>

**FUND 54 ELECTRIC DEPT. REGULATORY PROJECTS**

**BEGINNING BALANCE 05/1/13**

<u>REVENUES</u>	<b>FY15 BUDGET</b>
3500.00 LOAN	\$ -
3992.00 TRANSFER FROM FUND 53	\$ 84,786.00
	<b>\$ 84,786.00</b>

**TOTAL FUNDS AVAILABLE: \$ 84,786.00**

<u>EXPENDITURES</u>	<b>FY15 BUDGET</b>
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ -
5160.00 MAINTENANCE SERVICES - NESHAPS	\$ -
7100.00 PRINCIPAL PAYMENT	\$ 82,921.00
7200.00 INTEREST EXPENSE	\$ 10,345.00
8400.00 VEHICLES	\$ -
	<b>\$ 93,266.00</b>

**Ending Balance 04/30/14 \$ (8,480.00)**

DEPARTMENT		FY15 BUDGET
FUND 2	CORP. OFFICE	\$ 547,877.00
FUND 3	STREET & ALLEY	\$ 403,744.00
FUND 4	POLICE	\$ 841,181.00
FUND 11	ECONOMIC DEVELOPMENT	\$ 40,051.00
FUND 12	CIVIL DEFENSE	\$ 2,750.00
FUND 13	GARBAGE	\$ 231,363.00
FUND 14	HOTEL/MOTEL	\$ 55,550.00
FUND 15	MOTOR FUEL TAX	\$ 119,350.00
FUND 16	RETIREMENT	\$ 181,500.00
FUND 17	PARKS	\$ 246,161.90
FUND 18	PLAYGROUNDS	\$ 235,146.00
FUND 19	SOCIAL SECURITY & MEDICARE	\$ 110,000.00
FUND 20	LIBRARY	\$ 187,284.90
FUND 21	SPORTS COMPLEX	\$ -
FUND 22	POOL HOUSE LOAN	\$ 51,480.00
FUND 23	NEW LIBRARY	\$ 2,461,833.00
FUND 33	TIF 1	\$ 560,615.00
FUND 34	TIF 2	\$ 1,217,679.00
FUND 32	TIF 3	\$ 30,580.00
FUND 35	DARE ACCOUNT	\$ 12,100.00
FUND 36	ECONOMIC DEVELOPMENT	\$ 678,700.00
FUND 37	STREET FAIR	\$ 24,860.00
FUND 51-98	WATER PRODUCTION	\$ 978,216.60
FUND 51-99	WATER DISTRIBUTION	\$ 420,255.00
<b>WATER TOTAL</b>		<b>\$ 1,398,471.60</b>
FUND 52	SEWER	\$ 680,338.80
FUND 53-98	ELECTRIC PRODUCTION	\$ 4,023,262.70
FUND 53-99	ELECTRIC DISTRIBUTION	\$ 1,108,096.00
<b>ELECTRIC TOTAL</b>		<b>\$ 5,131,358.70</b>
FUND 54	ELECTRIC DEPT. REGULATORY PROJ.	\$ 93,266.00
<b>TOTALS</b>		<b>\$ 15,543,240.90</b>
<b>GRANT AWARD TOTAL</b>		<b>\$ 1,246,410.35</b>
<b>MADDUX TRUST SALE</b>		<b>\$ 1,614,642.34</b>
<b>TOTAL MINUS GRANTS AND MADDUX SALE</b>		<b>\$ 12,682,188.21</b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall 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 \_\_\_\_\_, 2014, pursuant to a roll call vote by the City Council of the City of Carlyle, Clinton County, Illinois.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

\_\_\_\_\_  
Mike Burton, Mayor

ATTEST:

\_\_\_\_\_  
Janine Ehlers, City Clerk

**CERTIFICATION OF APPROPRIATION ORDINANCE**

**CITY OF CARLYLE**

The undersigned, duly elected, qualified, and acting Clerk of the City of Carlyle, Clinton County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance for the fiscal year beginning May 1, 2014 and ending April 30, 2015, as adopted on

\_\_\_\_\_.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the City of Carlyle, Clinton County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Janine Ehlers, City Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Mary Rakers, Clinton County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**CITY OF CARLYLE**

The undersigned, Chief Fiscal Officer of the City of Carlyle, Clinton 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 attached hereto by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the City of Carlyle, Clinton County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2014

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Chad Holthaus, City Treasurer

Filed this \_\_\_\_ day of \_\_\_\_\_, 2014

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Mary Rakers, Clinton County Clerk