

**CITY OF CARLYLE**

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**ORDINANCE NO. 1666**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR  
THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

ADOPTED BY  
CITY COUNCIL  
OF THE  
CITY OF CARLYLE

THIS 10 DAY OF June, 2019

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Published in pamphlet form by authority of the City Council of the City of Carlyle,  
Clinton County, Illinois, this 10 day of June, 2019.

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF CLINTON )

**CERTIFICATE OF PUBLICATION**

**I, Rita Jurgensmeyer, 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 10 day of June, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. 1666 entitled AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020, provided by its term that is should be published in pamphlet form.**

**The pamphlet form of Ordinance No. 1666 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on June 10 2019, 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 10 day of June, 2019.**

  
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Rita Jurgensmeyer, City Clerk

**APPROPRIATION ORDINANCE**

**CITY OF CARLYLE**

An Ordinance appropriating for all corporate purposes for the City of Carlyle, Clinton County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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, 2019 and ending April 30, 2020.

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:

**FY 20 BUDGET**

**Beginning Balance 05/01/19** \$ **374,979.00**

<u>REVENUES</u>	<u>FY 20 Budget</u>
3251.00 GAS FRANCHISE	\$ 9,000.00
3252.00 CABLE TV FRANCHISE	\$ 43,000.00
3253.00 PHONE FRANCHISE	\$ 4,753.00
3410.00 INCOME TAX	\$ 320,000.00
3420.00 REPLACEMENT TAX	\$ 27,216.00
3440.00 GRANTS	\$ -
3450.00 SALES TAX	\$ 1,000,000.00
3460.00 NON HOME RULE SALES TAX	\$ -
3480.00 LOCAL USE TAX	\$ 98,000.00
3490.00 VIDEO GAMBLING TAX	\$ -
3810.00 INTEREST INCOME	\$ 30,000.00
3890.00 MISCELLANEOUS INCOME	\$ 200.00
	\$ -
	\$ <b>1,532,169.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **1,907,148.00**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
FUND 2 CORPORATE	\$ -
FUND 3 STREET & ALLEY	\$ 479,138.00
FUND 4 POLICE	\$ 793,606.00
FUND 12 ECONOMIC DEVELOPMENT	\$ -
FUND 13 CIVIL DEFENSE	\$ -
FUND 17 GARBAGE	\$ -
FUND 17 PARKS	\$ 189,211.00
FUND 18 GRANTS - 1/2 TIMKEN	\$ -
FUND 18 PLAYGROUND	\$ 152,174.00
FUND 20 GRANTS - 1/2 TIMKEN	\$ -
FUND 16 LIBRARY	\$ 186,670.00
FUND 11 RETIREMENT	\$ 129,910.00
FUND 19 SOCIAL SECURITY	\$ 42,878.00
FUND 21 SPORTS COMPLEX - TIMKEN GRANT	\$ -
FUND 21 SPORTS COMPLEX	\$ 44,000.00
FUND 22 POOL HOUSE LOAN	\$ 51,480.00
FUND 23 NEW LIBRARY	\$ -
	\$ <b>2,069,067.00</b>

**Ending Balance 04/30/20** \$ **(161,919.00)**

**FUND 2 CORPORATE OFFICE**

Beginning Balance 05/01/19

\$ 678,290.65

<u>REVENUES</u>	<u>FY 20 Budget</u>
3110.00 PROPERTY TAX	\$ 55,182.00
3150.00 MOBILE HOME TAX	\$ 75.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 9,000.00
3210.00 LIQUOR LICENSES	\$ 8,000.00
3220.00 VIDEO GAMBLING TERMINAL FEE	\$ 500.00
3290.00 OTHER LICENSES	\$ 500.00
3510.00 FINES	\$ 1,500.00
3772.00 CHRISTMAS IN CARLYLE	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 7,500.00
3900.00 SLOW MOVING VEHICLE STICKER	\$ 1,650.00
3910.00 BUILDING PERMIT FEES	\$ 3,500.00
3940.00 G & A	\$ 478,851.00
3950.00 CONNECTION FEES	\$ 15,000.00
39660.00 TRANSFER FROM FUND #1	\$ -
	\$ 581,258.00

**TOTAL FUNDS AVAILABLE:**

\$ 1,259,548.65

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
4210.00 SALARIES-REGULAR	\$ 276,452.00
4211.00 SALARIES-SPECIAL PROGRAMS	\$ -
4310.00 SALARIES-ELECTED	\$ 44,000.00
4510.00 HEALTH & DENTAL INS.	\$ 20,053.00
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 20,152.00
4650.00 CAFETERIA PLAN	\$ 2,200.00
5110.00 MAINTENANCE SERVICES-BLDGS	\$ 16,500.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 14,300.00
5130.00 MAINTENANCE SERVICES - VEHICLES	\$ 275.00
5310.00 ACCOUNTING SERVICE	\$ 24,200.00
5320.00 ENGINEERING SERVICE	\$ -
5330.00 LEGAL SERVICES	\$ 33,000.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 5,500.00
5510.00 POSTAGE	\$ 5,500.00
5520.00 TELEPHONE	\$ 14,300.00
5530.00 PUBLISHING	\$ 4,400.00
5540.00 PRINTING	\$ -
5560.00 OTHER - INTERNET	\$ 9,350.00
5570.00 IT SOFTWARE	\$ 7,480.00
5580.00 IT HARDWARE	\$ 2,200.00
5590.00 IT CONSULTING	\$ 3,025.00
5610.00 DUES	\$ 1,650.00
5620.00 TRAVEL EXPENSES	\$ 4,950.00
5630.00 TRAINING	\$ 7,700.00
5650.00 PUBLICATIONS	\$ -
5660.00 MAYORS EXPENSES	\$ 2,750.00
5710.00 UTILITIES	\$ 13,200.00
5930.00 RENTALS	\$ -
5940.00 RISK MGMT-GENERAL INS.	\$ 4,114.00

City of Carlyle FY20  
Budget

**FUND 2 CORPORATE OFFICE**

5950.00 OFFICER BONDS	\$	550.00
6110.00 MAINTENANCE SUPPLIES-BLDGS	\$	1,320.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$	-
6510.00 OFFICE SUPPLIES	\$	16,500.00
6520.00 OPERATING SUPPLIES	\$	275.00
6540.00 JANITORIAL SUPPLIES	\$	825.00
6610.00 UNIFORMS	\$	550.00
8100.00 LAND	\$	-
8200.00 BUILDING	\$	-
8300.00 EQUIPMENT	\$	2,200.00
8700.00 FURNITURE	\$	1,650.00
9130.00 COMMUNITY RELATIONS	\$	825.00
9250.00 SPECIAL PROGRAMS	\$	5,500.00
9290.00 MISCELLANEOUS EXPENSE	\$	4,400.00
9300.00 DONATIONS	\$	2,200.00
9400.00 CONTINGENCY	\$	-
9460.00 CITY PROGRESS COMMITTEE	\$	-
9991.00	\$	-
9999.00 BIKE PATH CONSTRUCTION	\$	-
	\$	-
	<b>\$</b>	<b>574,046.00</b>

**Ending Balance 04/30/20**      \$      **685,502.65**

**FUND 3 STREET & ALLEY**  
**Beginning Balance 05/01/19**

\$ 4,500.97

<u>REVENUES</u>	<u>FY 20 Budget</u>
3150.00 MOBILE HOME TAX	\$ -
3440.00 GRANTS	\$ -
3460.00 ROAD & BRIDGE TAX	\$ 29,000.00
3840.00 SALES OF MATERIAL, LABOR, EQUIP	\$ 3,500.00
3890.00 MISCELLANEOUS INCOME	\$ 200.00
3920.00 PROCEEDS FROM FIXED ASSET SALES	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 435,576.00
3991.00 TRANSFER FROM FUND 1 -- RESERVE	\$ -
	<b>\$ 468,276.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 472,776.97

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
4210.00 SALARIES-REGULAR	\$ 273,735.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 24,706.00
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 30,052.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 7,700.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 7,700.00
5140.00 MAINTENANCE SERVICES-STREETS	\$ 16,500.00
5160.00 MAINTENANCE SERVICES-SNOW REM	\$ 550.00
5320.00 ENGINEERING	\$ 550.00
5330.00 LEGAL	\$ 550.00
5340.00 GIS	\$ 1,100.00
5520.00 TELEPHONE	\$ 2,200.00
5530.00 PUBLISHING	\$ 330.00
5560.00 OTHER -- INTERNET / EMAIL	\$ 1,650.00
5570.00 IT SOFTWARE	\$ 550.00
5580.00 IT HARDWARE	\$ 1,320.00
5620.00 TRAVEL EXPENSE	\$ 275.00
5630.00 TRAINING	\$ 1,650.00
5650.00 PUBLICATIONS	\$ -
5710.00 UTILITIES	\$ 8,800.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 43,076.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 1,210.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 8,800.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 8,800.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 35,200.00
6510.00 OFFICE SUPPLIES	\$ 220.00
6520.00 OPERATING SUPPLIES	\$ 1,100.00
6530.00 SMALL TOOLS	\$ 1,320.00
6540.00 JANITORIAL SUPPLIES	\$ 110.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 17,600.00
6560.00 CHEMICALS	\$ 110.00
6610.00 UNIFORMS	\$ 1,430.00
6650.00 OTHER GENERAL SUPPLIES	\$ 110.00
8100.00 LAND	\$ -
8200.00 BUILDING	\$ -

**FUND 3 STREET & ALLEY**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
8300.00 EQUIPMENT	\$ 2,200.00
8310.00 SAFETY EQUIPMENT	\$ 275.00
8400.00 VEHICLES	\$ -
8600.00 STREETS	\$ -
8610.00 LEAF REMOVAL CONTRACT	\$ 440.00
8900.00 OTHER IMPROVEMENTS	\$ 16,500.00
9290.00 MISCELLANEOUS EXPENSES	\$ 550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
9990.00 RESERVE	\$ -
	<b>\$ 520,069.00</b>

Ending Balance 04/30/20 \$ (47,292.03)



City of Carlyle FY20  
Budget

**FUND 4 POLICE**

Beginning Balance 05/01/19 \$ 10,115.07

<u>REVENUES</u>	FY 20 Budget
3110.00 PROPERTY TAX	\$ 27,129.00
3150.00 MOBILE HOME TAX	\$ 35.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 3,000.00
3440.00 GRANT- EQUIPMENT	\$ -
3441.00 GRANT-VESTS	\$ -
3450.00 GRANT - BUILDING	\$ -
3510.00 POLICE FINES	\$ 32,000.00
3850.00 POLICE REPORTS	\$ 300.00
3880.00 INSURANCE REIMBURSEMENTS	\$ -
3882.00 DONATIONS-CHILD SEAT PROGRAM	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 100.00
3900.00 IMPOUND FEES/FINES	\$ 7,500.00
3920.00 PROCEEDS FROM FIXED ASSET SALES	\$ -
3930.00	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 721,451.00
	<b>\$ 791,515.00</b>

**TOTAL FUNDS AVAILABLE: \$ 801,630.07**

<u>EXPENDITURES</u>	FY 20 Budget
4210.00 SALARIES-REGULAR	\$ 634,700.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 39,820.00
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 40,744.00
4650.00 CAFETERIA PLAN	\$ -
5110.00 MAINTENANCE SERVICES - BUILDINGS	\$ -
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 4,180.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 11,000.00
5330.00 LEGAL	\$ -
5520.00 PHONES	\$ 13,200.00
5550.00 PAGING	\$ -
5570.00 IT SOFTWARE	\$ 1,650.00
5580.00 IT HARDWARE	\$ 6,600.00
5610.00 DUES	\$ 825.00
5620.00 TRAVEL EXPENSE	\$ 550.00
5630.00 TRAINING	\$ 3,300.00
5650.00 PUBLICATIONS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 57,640.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 6,600.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 770.00
6520.00 OPERATING SUPPLIES	\$ 5,500.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 26,400.00
6610.00 UNIFORMS	\$ 3,300.00
8100.00 LAND	\$ -
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ 19,800.00
8400.00 VEHICLES	\$ -
8700.00 FURNITURE	\$ 550.00
9130.00 COMMUNITY RELATIONS	\$ 825.00
9250.00 SPECIAL PROGRAMS(CHILD SEATS)	\$ 3,300.00
9290.00 MISCELLANEOUS EXPENSES	\$ 550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
	<b>\$ 881,804.00</b>

Ending Balance 04/30/20 \$ (80,173.93)

**FUND 11 ECONOMIC DEVELOPMENT ADMIN**

Beginning Balance 05/01/19 \$ 5,896.38

<u>REVENUES</u>	FY 20 Budget
3831.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
3991.00 TRANSFER FROM FUND 36	\$ 38,000.00
3990.00 TRANSFER FROM FUND 1	\$ -
	\$ 38,000.00

TOTAL FUNDS AVAILABLE: \$ 43,896.38

<u>EXPENDITURES</u>	FY 20 Budget
4210.00 SALARIES-REGULAR	\$ -
5320.00 ENGINEERING SERVICES	\$ 22,000.00
5330.00 LEGAL SERVICES	\$ 3,850.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 4,400.00
5510.00 POSTAGE	\$ -
5540.00 PRINTING	\$ 275.00
5560.00 OTHER-WEBSITE	\$ -
5620.00 TRAVEL EXPENSES	\$ -
5630.00 TRAINING	\$ -
5650.00 PUBLICATIONS	\$ -
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ -
9250.00 SPECIAL PROGRAMS	\$ 12,100.00
9280.00 ADVERTISEMENT	\$ 5,225.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
	\$ 47,850.00

Ending Balance 04/30/20 \$ (3,953.62)

**FUND 12 CIVIL DEFENSE**

Beginning Balance 05/01/19 \$ 11,893.07

<u>REVENUES</u>	FY 20 Budget
3110.00 PROPERTY TAX	\$ 881.00
3150.00 MOBILE HOME TAX	\$ 2.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 180.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
	\$ 1,063.00

TOTAL FUNDS AVAILABLE: \$ 12,956.07

<u>EXPENDITURES</u>	FY 20 Budget
8300.00 EQUIPMENT	\$ 5,500.00

Ending Balance 04/30/20 \$ 7,456.07

**FUND13 GARBAGE**

Beginning Balance 05/01/19 \$ 8,306.05

<u>REVENUES</u>	FY 20 Budget
3110.00 PROPERTY TAX	\$ -
3150.00 MOBILE HOME TAX	\$ 20.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ -
3680.00 GARBAGE CHARGES	\$ 247,403.00
3990.00 TRANSFER FROM FUND 1	\$ -
	\$ 247,423.00

TOTAL FUNDS AVAILABLE: \$ 255,729.05

<u>EXPENDITURES</u>	FY 20 Budget
5530.00 PUBLISHING	\$ 275.00
5770.00 DISPOSAL SERVICES	\$ 258,214.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 17,611.00
	\$ 276,100.00

Ending Balance 04/30/20 \$ (20,370.95)

**FUND 14 HOTEL/MOTEL TAX**

Beginning Balance 05/01/19 \$ 19,952.38

<u>REVENUES</u>	FY 20 Budget
3140.00 HOTEL/MOTEL TAX	\$ 36,000.00
3810.00 INTEREST INCOME	\$ 100.00
3890.00 MISCELLANEOUS INCOME	\$ -
	\$ 36,100.00

TOTAL FUNDS AVAILABLE: \$ 56,052.38

<u>EXPENDITURES</u>	FY 20 Budget
4210.00 SALARIES-REGULAR	\$ -
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 23,100.00
9280.00 ADVERTISEMENT	\$ 30,800.00
9400.00 CONTINGENCY	\$ -
9500.00 CHAMBER DIRECTOR STIPEND	\$ 1,100.00
9501.00 CHRISTMAS IN CARLYLE	\$ -
9502.00 WINE & ART FAIR	\$ -
9503.00 STREET FAIR	\$ -
	\$ 55,000.00

Ending Balance 04/30/20 \$ 1,052.38

**FUND 15 MOTOR FUEL TAX**

Beginning Balance 05/01/19 \$ 184,361.24

<u>REVENUES</u>	FY 20 Budget
3430.00 MOTOR FUEL TAX STATE OF ILLINOIS	\$ 83,000.00
3440.00 GRANTS	\$ -
3810.00 INTEREST INCOME	\$ 100.00
	\$ 83,100.00

TOTAL FUNDS AVAILABLE: \$ 267,461.24

<u>EXPENDITURES</u>	FY 20 Budget
5140.00 MAINTENANCE SERVICES-STREETS	\$ -
5320.00 ENGINEERING SERVICES	\$ 6,050.00
5930.00 RENTALS	\$ -
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ -
8600.00 STREETS	\$ -
8900.00 OTHER IMPROVEMENTS	\$ 157,300.00
9250.00 SPECIAL PROGRAMS	\$ -
9290.00 MISCELLANEOUS	\$ -
	\$ 163,350.00

Ending Balance 04/30/20 \$ 104,111.24

**FUND 16 RETIREMENT**

Beginning Balance 05/01/19 \$ 2,761.43

<u>REVENUES</u>	FY 20 Budget
3110.00 PROPERTY TAX	\$ 69,032.00
3150.00 MOBILE HOME TAX	\$ 150.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 15,000.00
3990.00 TRANSFER FROM FUND 1	\$ 118,100.00
	\$ 202,282.00

TOTAL FUNDS AVAILABLE: \$ 205,043.43

<u>EXPENDITURES</u>	FY 20 Budget
4620.00 RETIREMENT	\$ 225,547.80

Ending Balance 04/30/20 \$ (20,504.37)

**FUND 17 PARKS**

**Beginning Balance 05/01/19** \$ (735.97)

<u>REVENUES</u>	<u>FY 20 Budget</u>
3110.00 PROPERTY TAX	\$ 51,917.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 6,500.00
3440.00 GRANTS	\$ -
3830.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 1,500.00
3990.00 TRANSFER FROM FUND 1	\$ 172,010.00
4000.00 FARM GROUND LEASE	\$ -
	<b>\$ 232,007.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 231,271.03

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
4210.00 SALARIES-REGULAR	\$ 93,258.00
4510.00 HEALTH & DENTAL INS.	\$ 10,165.60
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 7,183.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 3,850.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,200.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 5,500.00
5140.00 MAINTENANCE SERVICES-STREET	\$ -
5150.00 MAINTENANCE SERVICES-UTILITYSYST.	\$ -
5330.00 LEGAL	\$ 550.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 1,100.00
5520.00 TELEPHONE	\$ 3,300.00
5560.00 OTHER - INTERNET	\$ -
5570.00 IT SOFTWARE	\$ 1,320.00
5580.00 IT HARDWARE	\$ 825.00
5590.00 IT CONSULTING	\$ 220.00
5610.00 DUES	\$ 1,320.00
5620.00 TRAVEL EXPENSES	\$ 550.00
5630.00 TRAINING	\$ 1,320.00

**FUND 17 PARKS**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
5710.00 UTILITIES	\$ 24,200.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 14,105.50
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,850.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,650.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 1,100.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$ 10,450.00
6510.00 OFFICE SUPPLIES	\$ 110.00
6520.00 OPERATING SUPPLIES	\$ 2,750.00
6530.00 SMALL TOOLS	\$ 550.00
6540.00 JANITORIAL SUPPLIES	\$ 1,650.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 8,250.00
6560.00 CHEMICALS	\$ 275.00
6610.00 UNIFORMS	\$ 1,100.00
6650.00 OTHER GENERAL SUPPLIES	\$ 2,750.00
8100.00 LAND	\$ -
8200.00 BUILDINGS	\$ 2,200.00
8201.00 LOANS - POOL HOUSE - 06-22-2020 \$140,400	\$ -
8202.00 BUILDINGS - POOL HOUSE	\$ -
8300.00 EQUIPMENT	\$ 11,000.00
8400.00 VEHICLES	\$ 16,500.00
8600.00 STREETS	\$ -
8700.00 FURNITURE	\$ -
8900.00 OTHER IMPROVEMENTS	\$ 16,500.00
9250.00 SPECIAL PROGRAMS	\$ -
9290.00 MISCELLANEOUS EXPENSES	\$ 2,750.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
	<b>\$ 254,402.10</b>

**Ending Balance 04/30/20**

**\$ (23,131.07)**

**FUND 18 PLAYGROUNDS**

**Beginning Balance 05/01/19** \$ **5,739.63**

<u>REVENUES</u>	<b>FY 20 Budget</b>
3110.00 PROPERTY TAX	\$ 25,466.00
3150.00 MOBILE HOME TAX	\$ 25.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,000.00
3440.00 GRANTS	\$ -
3730.00 POOL RECEIPTS	\$ 18,000.00
3740.00 CONCESSIONS	\$ 1,000.00
3760.00 REGISTRATIONS	\$ 25,000.00
3770.00 SWIM TEAM	\$ 3,000.00
3771.00 CITY WIDE AUCTION	\$ -
3772.00 CHRISTMAS IN CARLYLE	\$ -
3773.00 PAVILION RENTALS	\$ 2,000.00
3830.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 3,000.00
3990.00 TRANSFER FROM FUND 1	\$ 138,332.00
	<b>\$ 220,823.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **226,562.63**

<u>EXPENDITURES</u>	<b>FY 20 Budget</b>
4210.00 SALARIES-REGULAR	\$ 156,244.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 3,850.00
5130.00 MAINTENANCE SERVICES - VEHICLES	\$ -
5140.00 MAINTENANCE SERVICES-PLAYGROUNDS	\$ -
5320.00 ENGINEERING SERVICES	\$ -
5330.00 LEGAL	\$ 110.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 6,600.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 1,100.00
5570.00 IT SOFTWARE	\$ 1,100.00
5580.00 IT HARDWARE	\$ 220.00
5590.00 IT CONSULTING	\$ -
5630.00 TRAINING	\$ 1,925.00
5940.00 RISK MANAGEMENT -GENERAL INS.	\$ 14,105.50
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 1,100.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 4,400.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$ 4,730.00
6510.00 OFFICE SUPPLIES	\$ 110.00
6520.00 OPERATING SUPPLIES	\$ 1,320.00
6530.00 SMALL TOOLS	\$ 220.00
6540.00 JANITORIAL SUPPLIES	\$ 220.00
6560.00 CHEMICALS	\$ 4,400.00
6590.00 CONCESSIONS	\$ 1,100.00
6591.00 SALES TAX ON CONCESSIONS	\$ 110.00
6610.00 UNIFORMS	\$ 7,700.00
6650.00 OTHER	\$ 220.00

**FUND 18 PLAYGROUNDS**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
8200.00 BUILDING	\$ 1,650.00
8300.00 EQUIPMENT	\$ 5,500.00
8900.00 OTHER IMPROVEMENTS	\$ 21,450.00
9130.00 COMMUTY RELATIONS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 7,975.00
9251.00 CITY WIDE AUCTION	\$ -
9290.00 MISCELLANEOUS EXPENSES	\$ 550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
	<b>\$ 249,219.50</b>

Ending Balance 04/30/20 \$ (22,656.87)

**FUND 19 SOCIAL SECURITY & MEDICARE**

Beginning Balance 05/01/19 \$ 5,003.05

<u>REVENUES</u>	<u>FY 20 Budget</u>
3110.00 PROPERTY TAX	\$ 55,117.00
3150.00 MOBILE HOME TAX	\$ 150.00
3160.00 PAYMENT LIEU OF TAXES	\$ 11,500.00
3990.00 TRANSFER FROM FUND 1	\$ 38,972.00
	<b>\$ 105,739.00</b>

TOTAL FUNDS AVAILABLE: \$ 110,742.05

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
4610.00 SOCIAL SECURITY & MEDICARE	\$ 121,816.80

Ending Balance 04/30/20 \$ (11,074.75)



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<b>FUND 20 LIBRARY</b>	
<b>Beginning Balance 05/01/19</b>	<b>\$ 154.65</b>
<b>REVENUES</b>	<b>FY 20 Budget</b>
3110.00 PROPERTY TAX	\$ 31,344.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,500.00
3440.00 GRANTS	\$ 2,500.00
3530.00 PENALTIES-LIBRARY FEES	\$ 12,000.00
3810.00 INTEREST INCOME	\$ 5.00
3831.00 DONATIONS	\$ -
3832.00 DONATIONS - SUMMER READING PROGRAM	\$ 1,250.00
3833.00 DONATIONS - BOOK SALES	\$ -
3870.00 MADDUX TRUST	\$ -
3860.00 MADDUX ROOM RENTALS	\$ -
3890.00 TRANSFER FROM FUND 90 - LIBRARY SAVINGS	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 169,696.00
	<b>\$ 222,375.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 222,529.65</b>

<b>EXPENDITURES</b>	<b>FY 20 Budget</b>
4210.00 SALARIES-REGULAR	\$ 157,991.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 637.60
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ -
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 9,350.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 6,600.00
5330.00 LEGAL SERVICES	\$ 578.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 8,333.00
5510.00 POSTAGE	\$ 220.00
5520.00 TELEPHONE	\$ 2,640.00
5530.00 PUBLISHING	\$ 660.00
5540.00 PRINTING	\$ 275.00
5570.00 IT SOFTWARE	\$ 330.00
5580.00 IT HARDWARE	\$ 220.00
5610.00 DUES	\$ 385.00
5620.00 TRAVEL EXPENSES	\$ 1,210.00
5630.00 TRAINING	\$ 1,320.00
5710.00 UTILITIES	\$ 20,350.00
5940.00 RISK MANAGEMENT-GE. INS.	\$ 1,043.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 220.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 110.00
6510.00 OFFICE SUPPLIES	\$ 3,300.00
6540.00 JANITORIAL SUPPLIES	\$ 220.00
6580.00 PERIODICALS	\$ 1,980.00
8300.00 EQUIPMENT	\$ -
8700.00 FURNITURE	\$ 110.00
8800.00 LIBRARY-MATERIALS BOOKS	\$ 15,950.00
8810.00 LIBRARY - MATERIALS MULTIMEDIA	\$ 3,850.00
8820.00 LIBRARY - MATERIALS MISC.	\$ 330.00
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 6,462.00
9290.00 MISCELLANEOUS EXPENSE	\$ 110.00
9950.00 GENERAL & ADMINISTRATIVE	\$ -
	<b>\$ 244,784.60</b>
<b>Ending Balance 04/30/20</b>	<b>\$ (22,254.95)</b>

**FUND 21 SPORTS COMPLEX**

Beginning Balance 05/01/19 \$ 19,704.03

<u>REVENUES</u>		FY 20 Budget
3440.00	GRANTS	\$ 400,000.00
3490.00	VIDEO GAMBLING REVENUE	\$ 65,000.00
3810.00	INTEREST INCOME	\$ 100.00
3831.00	DONATIONS	\$ 60,000.00
3890.00	MISCELLANEOUS INCOME	\$ 240,000.00
3990.00	TRANSFER FROM FUND 1	\$ 40,000.00
3991.00	TRANSFER FROM FUND 1 TIMKEN GRANT	\$ -
4000.00	LOAN	\$ 1,000,000.00
		<b>\$ 1,805,100.00</b>

**TOTAL FUNDS AVAILABLE: \$ 1,824,804.03**

<u>EXPENDITURES</u>		FY 20 Budget
5320.00	ENGINEERING SERVICES	\$ 49,500.00
5490.00	OTHER PROFESSIONAL SERVICES	\$ 11,000.00
6520.00	OPERATING SUPPLIES	\$ 5,500.00
6650.00	OTHER GENERAL SUPPLIES	\$ 4,400.00
7100.00	PRINCIPAL PAYMENT	\$ -
7200.00	INTEREST	\$ 49,500.00
8100.00	LAND	\$ -
8300.00	EQUIPMENT	\$ -
8900.00	OTHER IMPROVEMENTS	\$ 1,650,000.00
9990.00	TRANSFER TO OTHER FUNDS	\$ -
		<b>\$ 1,769,900.00</b>

Ending Balance 04/30/20 \$ 54,904.03

**FUND 22 POOL HOUSE LOAN**

Beginning Balance 05/01/19 \$ 600.00

<u>REVENUES</u>		FY 20 Budget
3990.00	TRANSFER FROM FUND 1	\$ 46,800.00
		<b>\$ 46,800.00</b>

**TOTAL FUNDS AVAILABLE: \$ 47,400.00**

<u>EXPENDITURES</u>		FY 20 Budget
8201.00	LOANS - POOL HOUSE	\$ 51,480.00

Ending Balance 04/30/20 \$ (4,080.00)

**Fund 24 Christmas in Carlyle**

Beginning Balance 05/01/19 \$ 13,777.73

<u>REVENUES</u>		FY 20 Budget
3834.00	LIGHT DISPLAY DONATIONS	\$ 10,000.00
3835.00	FUNDRAISING DONATIONS	\$ 250.00
3990.00	TRANSFER FROM FUND 1	\$ 100.00
3810.00	INTEREST	\$ 10.00
		\$ 10,360.00

TOTAL FUNDS AVAILABLE: \$ 24,137.73

<u>EXPENDITURES</u>		FY 20 Budget
5330.00	PUBLISHING	\$ 330.00
6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	\$ 15,400.00
9280.00	ADVERTISEMENT	\$ 1,650.00
9300.00	DONATION TO CRAZY EIGHTS	\$ 3,300.00
9501.00	CHRISTMAS IN CARLYLE	\$ 1,100.00
9991.00	TRANSFER TO FUND	\$ -
		\$ 21,780.00

Ending Balance 04/30/20 \$ 2,357.73

**Fund 25 Dog Park**

Beginning Balance 05/01/19 \$ 316.01

<u>REVENUES</u>		FY 20 Budget
3810.00	INTEREST	\$ 1.00
3834.00	DONATIONS	\$ 10,000.00
3835.00	FUNDRAISING DONATIONS	\$ 5,000.00
		\$ 15,001.00

TOTAL FUNDS AVAILABLE: \$ 15,317.01

<u>EXPENDITURES</u>		FY 20 Budget
9290.00	MISCELLANEOUS EXPENSES	\$ 16,511.00

Ending Balance 04/30/20 \$ (1,193.99)

**FUND 33 TIF 1**

**Beginning Balance 05/01/19** \$ **124,626.58**

<u>REVENUES</u>	<u>FY 20 Budget</u>
3310.00 TIF 1 TAX	\$ 95,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 57,511.00
3332.00 BUDGET HOST INN PARTNERSHIP	Paid in Full
3333.00 CARLYLE RESORTS INC.	Paid in Full
3334.00 JAMES V. & CHERYL R. McKAY	\$ 6,830.00
3335.00 WINTERMANN AUCTION BARN	Paid in Full
3336.00 WILKEN CRESCENT MOON	\$ 4,769.00
3337.00 CARLYLE PAIN & REHAB CLINIC	\$ 6,473.00
3338.00 CLARION HEALING CENTER	\$ 12,933.00
3339.00 WALMART SUPERCENTER	\$ 127,724.00
3340.00 BRETZ LODGE	\$ 19,463.00
3341.00 PETER NEUMAN - DOROTHY LANE	\$ 4,427.00
3343.00 3PP CARLYLE - TRACTOR SUPPLY	\$ 34,496.00
3810.00 INTEREST INCOME	\$ 700.00
	<b>\$ 370,326.00</b>

**TOTAL FUNDS AVAILABLE** \$ **494,952.58**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
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	\$ 140,496.60
8900.00 OTHER IMPROVEMENTS	\$ 169,744.00
9280.00 ADVERTISEMENTS	\$ -
9501.00 BUDGET HOST INN PARTNERSHIP	Paid in Full
9502.00 CARLYLE RESORTS INC.	Paid in Full
9503.00 JAMES V. & CHERYL R. McKAY	\$ 7,512.30
9504.00 WINTERMANN AUCTION BARN	Paid in Full
9505.00 WILKEN CRESCENT MOON	\$ 5,245.50
9506.00 CARLYLE PAIN & REHAB CLINIC	\$ 7,120.80
9507.00 CLARION HEALING CENTER	\$ 14,227.00
9509.00 BRETZ LODGE	\$ 21,409.10
9510.00 PETER NEUMAN - DOROTHY LANE	\$ 4,870.00
9511.00 3PP CARLYLE - TRACTOR SUPPLY	\$ 37,945.40
9950.00 G & A	\$ 34,677.00
9991.00 TRANSFER TO FUND 34	\$ 75,491.00
	<b>\$ 543,708.70</b>

**Ending Balance 04/30/20** \$ **(48,756.12)**

**FUND 34 TIF 2**

**Beginning Balance 05/01/19** \$ **1,539.67**

<u>REVENUES</u>	<u>FY 20 Budget</u>
3320.00 TIF 2 TAX	\$ 600,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 2,618.00
3334.00	\$ -
3337.00 TOPMOST DEVELOPMENT	Bankrupt
3338.00 DR. HYTEN	Cancelled
3339.00 TINCANS	paid in full
3340.00 D & D LAUNDRY	\$ 3,557.00
3343.00 HANSEN FOODS - HARDEES	\$ -
3346.00 GLENWOOD EQUITIES - DOLLAR GENERAL	\$ 1,276.00
3500.00 LOAN - MILLION GALLON	\$ -
3810.00 INTEREST INCOME	\$ 620.00
3990.00 TRANSFER FROM FUND 33	\$ 68,628.00
3991.00 TRANSFER FROM FUND 32	\$ 104,763.00
	\$ <b>781,462.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **783,001.67**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 33,000.00
5330.00 LEGAL	\$ 2,750.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 2,750.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
5490.00 PRIN LOAN PAYMENT (exp. 08-2019, \$241,626)	\$ 35,877.00
5510.00 INTEREST LOAN PAYMENT	\$ 4,946.00
8900.00 OTHER IMPROVEMENTS	\$ 53,707.00
9400.00 CONTINGENCY	\$ -
9503.00	\$ -
9506.00 TOPMOST DEVELOPMENT	Bankrupt
9507.00 DR. HYTEN	cancelled
9508.00 TINCANS	paid in full
9509.00 D & D LAUNDRY	\$ 3,912.30
9511.00 HANSEN FOODS - HARDEES	\$ -
9513.00 GLENWOOD EQUITIES - DOLLAR GENERAL	\$ 1,404.00
9600.00 PASSTHROUGH TO TAXING BODIES	\$ 649,000.00
9700.00 FAÇADE IMPROVEMENT PROGRAM	\$ 17,600.00
9950.00 G & A	\$ 54,850.00
9991.00 TRANSFER TO FUND 32	\$ -
	\$ <b>860,016.30</b>

**Ending Balance 04/30/20** \$ **(77,014.63)**

**FUND 32 TIF 3**

**Beginning Balance 05/01/19** \$ 116,762.82

<u>REVENUES</u>	<u>FY 20 Budget</u>
3320.00 TIF 3 TAX	\$ 6,600.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 11,435.00
3331.00 K&J CHEVROLET	\$ 18,778.00
3332.00 KMN DEVELOPERS	\$ 15,732.00
3810.00 INTEREST INCOME	\$ 100.00
3990.00 TRANSFER FROM OTHER FUND	\$ -
	<b>\$ 52,645.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 169,407.82

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 5,500.00
5330.00 LEGAL	\$ 1,650.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 1,650.00
5510.00 POSTAGE	\$ 55.00
5530.00 PUBLISHING	\$ 55.00
8900.00 OTHER IMPROVEMENTS	\$ 12,000.00
9400.00 CONTINGENCY	\$ 110.00
9500.00 K&J CHEVROLET	\$ 20,656.00
9501.00 KMN DEVELOPERS	\$ 17,305.40
9950.00 G&A	\$ 11,869.00
9991.00 TRANSFER TO FUND 34	\$ 115,240.00
	<b>\$ 186,090.40</b>

**Ending Balance 04/30/20** \$ (16,682.58)

**FUND 35 DARE ACCOUNT**

Beginning Balance 05/01/19 \$ 18,175.39

<i>REVENUES</i>	FY 20 Budget
3830.00 DONATIONS	\$ 7,500.00
3810.00 INTEREST	\$ 55.00
	\$ 7,555.00

TOTAL FUNDS AVAILABLE: \$ 25,730.39

<i>EXPENDITURES</i>	FY 20 Budget
8300.00 EQUIPMENT	\$ 5,500.00
9250.00 SPECIAL PROGRAMS	\$ 22,803.00
	\$ 28,303.00

Ending Balance 04/30/20 \$ (2,572.61)

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

Beginning Balance 05/01/19 \$ 490,278.15

<i>REVENUES</i>	FY 20 Budget
3890.00 MISCELLANEOUS	\$ -
3970.00 INTEREST REVENUE	\$ 2,300.00
3810.00 RECAPTURED RLF	\$ 25,000.00
	\$ 27,300.00

TOTAL FUNDS AVAILABLE: \$ 517,578.15

<i>EXPENDITURES</i>	FY 20 Budget
9350.00 LOANS	\$ 303,686.00
8901.00 INFRASTRUCTURE	\$ 223,850.00
9400.00 CONTINGENCY	\$ -
9990.00 TRANSFER TO EDC ADMIN FUND 11	\$ 41,800.00
	\$ 569,336.00

Ending Balance 04/30/20 \$ (51,757.85)

**FUND 41 Capital Improvements**

**Beginning Balance 05/01/19** \$ **765,670.87**

<u>REVENUES</u>	<u>FY 20 Budget</u>
3440.00 GRANTS	\$ -
3450.00 NHR SALES TAX INCREASE CAP IMPR.	\$ 230,000.00
3470.00 NHR SALES TAX INCREASE STREET/ALLEY	\$ 25,000.00
3500.00 IEPA LOAN	\$ 250,000.00
3810.00 INTEREST REVENUE	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
	<b>\$ 505,000.00</b>

**TOTAL FUNDS AVAILABLE** \$ **1,270,670.87**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
5320.00 ENGINEERING	\$ 71,500.00
5330.00 LEGAL	\$ 1,100.00
5530.00 PUBLISHING	\$ 55.00
7100.00 IEPA PRINCIPAL PAYMENT (Loan not in place)	\$ 104,500.00
7200.00 IEPA INTEREST PAYMENT	\$ 45,100.00
8900.00 OTHER IMPROVEMENTS	\$ 823,482.00
9000.00 CAPITAL IMPROVEMENTS	\$ 264,000.00
9010.00 CAPITAL IMPROVEMENTS STREET/ALLEY	\$ 88,000.00
9990.00 TRANSFER TO OTHER FUND(S)	\$ -
	<b>\$ 1,397,737.00</b>

**Ending Balance 04/30/20** \$ **(127,066.13)**



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**FUND 51 WATER**  
Beginning Balance 05/01/19 \$ 2,409.50

<u>REVENUES</u>	<u>FY 20 Budget</u>
3610.00 WATER SALES	\$ 1,300,000.00
3650.00 TAP ON FEES	\$ 5,500.00
3810.00 INTEREST INCOME	\$ 650.00
3840.00 SALES OF MATERIAL, SUPPLIES, LABOR	\$ 500.00
3890.00 MISCELLANEOUS INCOME	\$ 45.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
3992.00 TRANSFER FROM FUND 3	\$ -
	\$ 1,306,695.00

**TOTAL FUNDS AVAILABLE:** \$ 1,309,104.50

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY 20 Budget</u>
4210.00 SALARIES-REGULAR	\$ 255,702.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 18,088.60
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 14,784.00
4610.00 SOCIAL SECURITY	\$ 15,854.30
4620.00 RETIREMENT CONTRIBUTION	\$ 38,355.40
4630.00 MEDICARE CONTRIBUTION	\$ 3,708.70
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 4,950.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 11,000.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,100.00
5140.00 MAINTENANCE SERVICES - STREETS	\$ -
5150.00 MAINTENANCE SERVICES-UTILITY SYST	\$ 3,300.00
5310.00 ACCOUNTING SERVICE	\$ 5,500.00
5320.00 ENGINEERING SERVICES	\$ 3,300.00
5330.00 LEGAL SERVICES	\$ 1,100.00
5340.00 OTHER PROFESSIONAL SERVICES	\$ 1,100.00
5510.00 POSTAGE	\$ 2,750.00
5520.00 TELEPHONE	\$ 3,300.00
5530.00 PUBLISHING	\$ 550.00
5540.00 PRINTING	\$ -
5560.00 OTHER (ANSWERING SERVICE)	\$ -
5570.00 IT SOFTWARE	\$ 1,100.00
5580.00 IT HARDWARE	\$ 1,100.00
5610.00 DUES	\$ 825.00
5620.00 TRAVEL	\$ 1,650.00
5630.00 TRAINING	\$ 1,650.00
5650.00 PUBLICATIONS	\$ 385.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 330.00
5710.00 UTILITIES	\$ -
5750.00 WATER PURCHASES	\$ 5,500.00
5760.00 ELECTRIC PURCHASES	\$ 88,000.00
5780.00 PUMPING EXPENSE	\$ 5,500.00
5790.00 TESTING	\$ 8,250.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 13,208.50
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 1,650.00

<b>FUND 51 WATER</b>		
<u>EXPENDITURES -- PRODUCTION</u>		<b>FY 20 Budget</b>
6120.00	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 22,000.00
6130.00	MAINTENANCE SUPPLIES-VEHICLES	\$ 330.00
6150.00	MAINTENANCE SUPPLIES-UTILITY SYS	\$ 2,200.00
6520.00	OPERATING SUPPLIES	\$ 8,800.00
6530.00	SMALL TOOLS	\$ 1,375.00
6540.00	JANITORIAL SUPPLIES	\$ -
6550.00	AUTOMOTIVE FUEL/OIL	\$ 1,650.00
6560.00	CHEMICALS	\$ 137,500.00
6610.00	UNIFORMS	\$ 2,750.00
6650.00	OTHER GENERAL SUPPLIES	\$ 550.00
7105.00	PRINCIPAL PAYMENT -- WATERPLANT IMPROVEMENT	\$ 82,500.00
7205.00	INTEREST EXPENSE -- WATERPLANT IMPROVMENTS	\$ 27,500.00
7300.00	FISCAL AGENT FEES	\$ -
7400.00	RESERVES-BOND	\$ -
8200.00	BUILDING	\$ -
8300.00	EQUIPMENT	\$ 2,750.00
8310.00	SAFETY EQUIPMENT	\$ 5,500.00
8400.00	VEHICLES	\$ -
8500.00	UTILITY SYSTEM	\$ -
8700.00	FURNITURE	\$ 330.00
8900.00	OTHER IMPROVEMENTS	\$ 20,900.00
9130.00	COMMUNITY RELATIONS	\$ 550.00
9290.00	MISCELLANEOUS EXPENSE	\$ 550.00
9950.00	GENERAL & ADMINISTRATIVE	\$ -
9990.00	RESERVES-CONTINGENCY	\$ -
9993.00	UTILITY CREDITS	\$ -
<b>TOTAL PRODUCTION</b>		<b>\$ 831,326.50</b>
<u>EXPENDITURES -- DISTRIBUTION</u>		<b>FY 20 Budget</b>
4210.00	SALARIES-REGULAR	\$ 108,460.00
4510.00	HEALTH & DENTAL INSURANCE	\$ 8,228.00
4520.00	TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 7,810.00
4610.00	SOCIAL SECURITY CONTRIBUTION	\$ 6,732.00
4620.00	RETIREMENT CONTRIBUTION	\$ 16,269.00
4630.00	MEDICARE CONTRIBUTION	\$ 1,573.00
5110.00	MAINTENANCE SERVICES-BUILDING	\$ 1,100.00
5120.00	MAINTENANCE SERVICES-EQUIPMENT	\$ 10,450.00
5130.00	MAINTENANCE SERVICES-VEHICLES	\$ 3,300.00
5150.00	MAINTENANCE SERVICES-UTILITY SYS	\$ 38,500.00
5320.00	ENGINEERING SERVICES	\$ 22,000.00
5330.00	LEGAL SERVICES	\$ 825.00
5340.00	GIS	\$ 1,100.00
5490.00	OTHER PROFESSIONAL SERVICES	\$ 1,100.00
5510.00	POSTAGE	\$ 2,200.00
5520.00	TELEPHONE	\$ 3,300.00
5560.00	OTHER - JULIE	\$ 550.00
5570.00	AUTOMOTIVE FUEL/OIL	\$ 1,100.00
5580.00	IT HARDWARE	\$ 8,250.00
5610.00	DUES	\$ 825.00
5630.00	TRAINING	\$ 2,200.00

**FUND 51 WATER**

<u>EXPENDITURES -- DISTRIBUTION</u>	<u>FY 20 Budget</u>
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRIC PURCHASES	\$ 16,500.00
5780.00 NATURAL GAS	\$ 1,100.00
5790.00 TESTING	\$ 1,100.00
5930.00 RENTALS	\$ 1,100.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 13,211.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 550.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,300.00
6130.00 MAINTENANCE SUPPLIES-VEHICLE	\$ 1,650.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 7,150.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 33,000.00
6160.00 WASTE DUMPING	\$ 550.00
6520.00 OPERATING SUPPLIES	\$ 2,750.00
6530.00 SMALL TOOLS	\$ 2,200.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 8,250.00
6560.00 CHEMICALS	\$ 825.00
6610.00 UNIFORMS	\$ 3,300.00
8100.00 LAND	\$ -
8200.00 BUILDING	\$ 550.00
8300.00 EQUIPMENT	\$ 33,000.00
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 148,500.00
8900.00 OTHER IMPROVEMENTS	\$ 110,000.00
9290.00 MISCELLANEOUS EXPENSE	\$ -
9950.00 GENERAL & ADMINISTRATIVE	\$ -
9993.00 UTILITY CREDITS	\$ -
<b>TOTAL DISTRIBUTION</b>	<b>\$ 634,458.00</b>
<b>TOTAL PRODUCTION &amp; DISTRIBUTION</b>	<b>\$ 1,465,784.50</b>
<b>Ending Balance 04/30/20</b>	<b>\$ (156,680.00)</b>

**FUND 52 SEWER**

Beginning Balance 05/01/19 \$ 210,561.25

<u>REVENUES</u>	<u>FY 20 Budget</u>
3620.00 SEWER CHARGES	\$ 625,000.00
3650.00 TAP ON FEES	\$ 3,750.00
3810.00 INTEREST INCOME	\$ 1,000.00
3890.00 SALE OF MAT. LABOR, EQUIPMENT	\$ -
3992.00 RENTAL INCOME	\$ 7,500.00
3840.00 TRANSFER FROM OTHER FUND	\$ -
	<b>\$ 637,250.00</b>

**TOTAL FUNDS AVAILABLE: \$ 847,811.25**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
4210.00 SALARIES-REGULAR	\$ 108,452.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 8,221.20
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 8,811.00
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 6,724.80
4620.00 RETIREMENT CONTRIBUTION	\$ 16,267.80
4630.00 MEDICARE CONTRIBUTION	\$ 1,572.60
5110.00 MAINTENANCE SERVICES-BLDGS.	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 8,250.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 3,300.00
5150.00 MAINTENANCE SERVICES-UTILITY	\$ 11,000.00
5320.00 ENGINEERING SERVICES	\$ 11,000.00
5330.00 LEGAL	\$ 1,100.00
5340.00 GIS	\$ 2,750.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 275.00
5510.00 POSTAGE	\$ 3,850.00
5520.00 TELEPHONE	\$ 7,150.00
5560.00 OTHER - JULIE	\$ 550.00
5570.00 IT SOFTWARE	\$ 1,100.00
5580.00 IT HARDWARE	\$ 1,100.00
5610.00 DUES	\$ 550.00
5630.00 TRAINING	\$ -
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRICAL PURCHASES	\$ 27,500.00
5780.00 NATURAL GAS	\$ -
5790.00 TESTING	\$ 550.00
5930.00 RENTALS	\$ 2,200.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 10,423.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 550.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 5,500.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 1,100.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 550.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS.	\$ 5,500.00
6160.00 WASTE DUMPING	\$ -
6520.00 OPERATING SUPPLIES	\$ 2,970.00
6530.00 SMALL TOOLS	\$ 825.00
6540.00 JANITORIAL SUPPLIES	\$ -
6550.00 AUTOMOTIVE FUEL/OIL	\$ 8,250.00
6560.00 CHEMICALS	\$ 9,900.00

**FUND 52 SEWER**

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
6610.00 UNIFORMS	\$ 2,750.00
7100.00 PRINCIPAL PAYMENT	\$ 41,800.00
7200.00 INTEREST EXPENSE	\$ 7,700.00
8100.00 LAND	\$ -
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ 3,300.00
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 8,250.00
8900.00 OTHER IMPROVEMENTS	\$ 192,500.00
9150.00 UTILITY TAX (NPDES)	\$ 8,250.00
9290.00 MISCELLANEOUS EXPENSE	\$ 1,320.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 37,114.00
9990.00 RESERVES-CONTINGENCY	\$ 179,300.00
9993.00 UTILITY CREDITS	\$ -
	<b>\$ 761,226.40</b>

**Ending Balance 04/30/20**

**\$ 86,584.85**

**FUND 53 ELECTRIC**

**Beginning Balance 05/01/19** \$ **113,380.11**

<i>REVENUES</i>	<b>FY 20 Budget</b>
3254.00 POLE SHARING AGREEMENTS (CHARTER/AMEREN)	\$ 15,000.00
3500.00 LOAN	\$ -
3630.00 ELECTRIC SALES	\$ 4,100,000.00
3650.00 TAP-ON FEES	\$ 12,000.00
3810.00 INTEREST	\$ 5,000.00
3840.00 SALE OF MATERIAL, SUPPLIES, LAB	\$ 10,000.00
3890.00 MISCELLANEOUS INCOME	\$ 100.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
3992.00 TRANSFER FROM RESERVES	\$ 1,542,908.00
	<b>\$ 5,685,008.00</b>

**TOTAL FUNDS AVAILABLE:** \$ **5,798,388.11**

<i>EXPENDITURES -- PRODUCTION</i>	<b>FY 20 Budget</b>
4210.00 SALARIES-REGULAR	\$ 207,997.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 12,352.60
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 14,361.40
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 12,896.50
4620.00 RETIREMENT CONTRIBUTION	\$ 31,200.20
4630.00 MEDICARE CONTRIBUTION	\$ 3,016.80
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 631,950.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 44,000.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 2,750.00
5150.00 MAINTENANCE SERVICES-UTILITY SYS	\$ 8,800.00
5320.00 ENGINEERING SERVICES	\$ 33,000.00
5330.00 LEGAL	\$ 1,100.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 34,100.00
5510.00 POSTAGE	\$ -
5520.00 TELEPHONE	\$ 1,100.00
5570.00 IT SOFTWARE	\$ 275.00
5580.00 IT HARDWARE	\$ 1,100.00
5610.00 DUES	\$ 7,700.00
5620.00 TRAVEL EXPENSES	\$ 2,750.00
5630.00 TRAINING	\$ 2,200.00
5650.00 PUBLICATIONS	\$ -
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ -
5710.00 UTILITIES	\$ 33,000.00
5760.00 ELECTRIC PURCHASES	\$ 3,142,099.00
5770.00 DISPOSAL SERVICES	\$ -
5930.00 RENTALS	\$ 1,100.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 62,731.70
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,300.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,300.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 3,300.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 2,200.00
6530.00 SMALL TOOLS	\$ 2,750.00
6540.00 JANITORIAL SUPPLIES	\$ 550.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 2,750.00
6560.00 CHEMICALS	\$ 3,300.00

<b>FUND 53 ELECTRIC</b>	
<u>EXPENDITURES -- PRODUCTION</u>	<b>FY 20 Budget</b>
6570.00 FUEL/OIL-GENERATION	\$ 126,500.00
6610.00 UNIFORMS	\$ 2,200.00
6650.00 OTHER GENERAL SUPPLIES	\$ 1,100.00
7400.00 RESERVES-CONTINGENCY	\$ -
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 298,100.00
8700.00 FURNITURE	\$ -
8900.00 OTHER IMPROVEMENTS	\$ 27,500.00
9290.00 MISCELLANEOUS EXPENSES	\$ 2,750.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 290,552.00
9992.00 TRANSFER TO FUND 54	\$ 44,000.00
9993.00 UTILITY CREDITS	\$ -
<b>TOTAL PRODUCTION</b>	<b>\$ 5,105,732.20</b>

<u>EXPENDITURES -- DISTRIBUTION</u>	<b>FY 20 Budget</b>
4210.00 SALARIES-REGULAR	\$ 389,466.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 22,154.00
4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 14,366.00
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 24,156.00
4620.00 RETIREMENT CONTRIBUTION	\$ 58,421.00
4630.00 MEDICARE CONTRIBUTION	\$ 5,654.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 11,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 8,800.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 17,600.00
5150.00 MAINTENANCE SERVICES-UTILITY SYS	\$ 5,500.00
5320.00 ENGINEERING SERVICES	\$ 22,000.00
5330.00 LEGAL	\$ 2,200.00
5340.00 GIS	\$ 1,100.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 24,365.00
5510.00 POSTAGE	\$ 2,200.00
5520.00 TELEPHONE	\$ 5,500.00
5570.00 IT SOFTWARE	\$ 143.00
5580.00 IT HARDWARE	\$ 1,100.00
5620.00 TRAVEL EXPENSES	\$ 5,500.00
5630.00 TRAINING	\$ 6,600.00
5650.00 PUBLICATIONS	\$ -
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 880.00
5710.00 UTILITIES	\$ 33,000.00
5770.00 DISPOSAL SERVICES	\$ 1,100.00
5930.00 RENTALS	\$ 550.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 19,448.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,200.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 3,850.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 16,500.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 77,000.00
6520.00 OPERATING SUPPLIES	\$ -
6530.00 SMALL TOOLS	\$ 3,850.00
6540.00 JANITORIAL SUPPLIES	\$ 330.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 11,000.00
6610.00 UNIFORMS	\$ 7,700.00
7400.00 RESERVES-CONTINGENCY	\$ -

**FUND 53 ELECTRIC**

<u>EXPENDITURES -- DISTRIBUTION</u>	<u>FY 20 Budget</u>
8100.00 LAND	\$ -
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ 5,500.00
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 181,500.00
8900.00 OTHER IMPROVEMENTS	\$ 16,500.00
9150.00 UTILITY TAX	\$ 165,000.00
9290.00 MISCELLANEOUS EXPENSES	\$ 1,650.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 80,069.00
9993.00 UTILITY CREDITS	\$ -
<b>TOTAL DISTRIBUTION</b>	<b>\$ 1,255,452.00</b>

**TOTAL PRODUCTION & DISTRIBUTION** \$ 6,361,184.20

**Ending Balance 04/30/20** \$ (562,796.09)

**FUND 54 ELECTRIC DEPT. REGULATORY PROJECTS**

**Beginning Balance 05/01/19** \$ -

<u>REVENUES</u>	<u>FY 20 Budget</u>
3500.00 LOAN	\$ -
3992.00 TRANSFER FROM FUND 53	\$ 40,000.00
	<b>\$ 40,000.00</b>

**TOTAL FUNDS AVAILABLE:** \$ 40,000.00

<u>EXPENDITURES</u>	<u>FY 20 Budget</u>
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ -
5160.00 MAINTENANCE SERVICES - NESHAPS	\$ -
7100.00 PRINCIPAL PAYMENT	\$ 37,400.00
7200.00 INTEREST EXPENSE	\$ 220.00
8400.00 VEHICLES	\$ -
8410.00 TRANSFER TO FUND 53	\$ -
	<b>\$ 37,620.00</b>

**Ending Balance 04/30/20** \$ 2,380.00



**TOTALS**

<b>DEPARTMENT</b>		<b>FY 20 Budget</b>
FUND 2	CORP. OFFICE	\$ 574,046.00
FUND 3	STREET & ALLEY	\$ 520,069.00
FUND 4	POLICE	\$ 881,804.00
FUND 11	ECONOMIC DEVELOPMENT	\$ 47,850.00
FUND 12	CIVIL DEFENSE	\$ 5,500.00
FUND 13	GARBAGE	\$ 276,100.00
FUND 14	HOTEL/MOTEL	\$ 55,000.00
FUND 15	MOTOR FUEL TAX	\$ 163,350.00
FUND 16	RETIREMENT	\$ 225,547.80
FUND 17	PARKS	\$ 254,402.10
FUND 18	PLAYGROUNDS	\$ 249,219.50
FUND 19	SOCIAL SECURITY & MEDICARE	\$ 121,816.80
FUND 20	LIBRARY	\$ 244,784.60
FUND 21	SPORTS COMPLEX	\$ 1,769,900.00
FUND 22	POOL HOUSE LOAN	\$ 51,480.00
FUND 24	CHRISTMAS IN CARLYLE	\$ 21,780.00
FUND 25	DOG PARK	\$ 16,511.00
FUND 33	TIF 1	\$ 543,708.70
FUND 34	TIF 2	\$ 860,016.30
FUND 32	TIF 3	\$ 186,090.40
FUND 35	DARE ACCOUNT	\$ 28,303.00
FUND 36	ECONOMIC DEVELOPMENT	\$ 569,336.00
FUND 41	CAPITAL IMPROVEMENTS	\$ 1,397,737.00
FUND 51-98	WATER PRODUCTION	\$ 831,326.50
FUND 51-99	WATER DISTRIBUTION	\$ 634,458.00
<b>WATER TOTAL</b>		<b>\$ 1,465,784.50</b>
FUND 52	SEWER	\$ 761,226.40
FUND 53-98	ELECTRIC PRODUCTION	\$ 5,105,732.20
FUND 53-99	ELECTRIC DISTRIBUTION	\$ 1,255,452.00
<b>ELECTRIC TOTAL</b>		<b>\$ 6,361,184.20</b>
FUND 54	ELECTRIC DEPT. REGULATORY PROJ.	\$ 37,620.00
<b>TOTALS</b>		<b>\$ 17,690,167.30</b>

**GRANT AWARD TOTAL**

**TOTAL MINUS GRANTS** \$ **17,690,167.30**

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 10 day of June, 2019, pursuant to a roll call vote by the City Council of the City of Carlyle, Clinton County, Illinois.

AYES:     Kent Newkirk ✓     Jeremy Weh ✓  
          Scott Diekemper ✓     Michael Jansen ✓  
          Don Perez ✓     Logan Speiser ✓  
          John Hodapp ✓     Shannon Petrea ✓

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

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

APPROVED THIS 10 DAY OF June, 2019

Judy Smith  
Judy Smith, Mayor

ATTEST:

Rita Jurgensmeyer  
Rita Jurgensmeyer, City Clerk

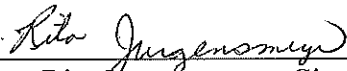
**CERTIFICATION OF APPROPRIATION ORDINANCE**

**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, 2019 and ending April 30, 2020, as adopted on June 10, 2019.

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 10 day of June, 2019

  
\_\_\_\_\_  
Rita Jurgensmeyer, City Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Vicky Albers, Clinton County Clerk

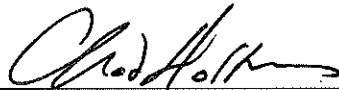
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 10 day of June, 2019



\_\_\_\_\_  
Chad Holthaus, City Treasurer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Vicky Albers, Clinton County Clerk