CITY OF CARLYLE

ORDINANCE NO. 1783

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

CARLYLE ILLINOIS

ADOPTED BY
CITY COUNCIL
OF THE
CITY OF CARLYLE

CARLYLE ILLINOIS

THIS 12th DAY OF MAY 2025

Published in pamphlet form by authority of the City Council of the City of Carlyle, Clinton County, Illinois, this 12th day of May, 2025.

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

FILED
MAY 13 2025
Vicky Albers
CLINTON COUNTY CLERK

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

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 this 12th day of May, 2025, the Corporate Authorities of such municipality passed and approved Ordinance No. 1783 entitled AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026, 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 City Hall, commencing on April 14, 2025, 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 12th day of May, 2025.

Rita Jurgensmeyer

Rita Jurgensmeyer, City Clerk
City of Carlyle, Illinois

Copy

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, 2025 and ending April 30, 2026.

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, 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 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:

FY26 BUDGET

	Beginning Balance 05/01/25	$	5,411,233.24

	REVENUES	FY26 BUDGET	
01-3251	GAS FRANCHISE	$	10,800.00
01-3252	CABLE TV FRANCHISE	$	45,511.00
01-3253	PHONE FRANCHISE	$	5,228.00
01-3410	INCOME TAX	$	675,000.00
01-3420	REPLACEMENT TAX	$	58,407.00
01-3440	GRANTS	$	-
01-3450	SALES TAX	$	1,644,827.00
01-3460	NON HOME RULE SALES TAX	$	-
01-3480	LOCAL USE TAX	$	122,547.00
01-3490	VIDEO GAMBLING TAX	$	211,703.00
01-3810	INTEREST INCOME	$	522,327.00
01-3890	MISCELLANEOUS INCOME	$	500.00
01-3990	TRANSFER FROM FUND #2	$	-
		$	**3,296,850.00**

	TOTAL FUNDS AVAILABLE:	$	8,708,083.24

	EXPENDITURES	FY26 BUDGET	
02-3960	CORPORATE	$	43,607.00
03-3990	STREET & ALLEY	$	618,000.00
04-3990	POLICE	$	1,182,000.00
11-3990	ECONOMIC DEVELOPMENT	$	24,000.00
12-3990	CIVIL DEFENSE	$	-
14-3990	HOTEL/MOTEL TAX	$	-
16-3990	RETIREMENT	$	24,000.00
19-3990	SOCIAL SECURITY	$	42,000.00
20-3990	LIBRARY	$	156,000.00
27-3990	PARKS	$	-
		$	**2,089,607.00**

	Ending Balance 04/30/26	$	6,618,476.24

FUND 2 CORPORATE OFFICE

	Beginning Balance 05/01/25	$	1,417,410.91

	REVENUES	FY26 BUDGET	
02-3110	PROPERTY TAX	$	72,483.00
02-3150	MOBILE HOME TAX	$	112.00
02-3160	PAYMENT IN LIEU OF TAXES	$	8,994.00
02-3210	LIQUOR LICENSES	$	7,038.00
02-3220	VIDEO GAMBLING TERMINAL FEE	$	5,160.00
02-3290	OTHER LICENSES	$	186.00
02-3510	FINES	$	1,209.00
02-3772	CHRISTMAS IN CARLYLE	$	-
02-3890	MISCELLANEOUS INCOME	$	(5,007.00)
02-3891	RENT	$	55,320.00
02-3900	SLOW MOVING VEHICLE STICKER	$	5,082.00
02-3910	BUILDING PERMIT FEES	$	9,108.00
02-3940	G & A	$	1,008,460.00
02-3950	CONNECTION FEES	$	9,530.00
02-3960	TRANSFER FROM FUND #1	$	43,607.00
		$	**1,221,282.00**
	TOTAL FUNDS AVAILABLE:	**$**	**2,638,692.91**

	EXPENDITURES	FY26 BUDGET	
02-51-4210	SALARIES-REGULAR	$	322,619.20
02-51-4211	SALARIES-SPECIAL PROGRAMS	$	-
02-51-4310	SALARIES-ELECTED	$	38,000.00
02-51-4510	HEALTH & DENTAL INS.	$	19,245.36
02-51-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	23,138.95
02-51-4650	CAFETERIA PLAN	$	2,000.00
02-51-5110	MAINTENANCE SERVICES-BLDGS	$	17,000.00
02-51-5120	MAINTENANCE SERVICES-EQUIPMENT	$	13,000.00
02-51-5130	MAINTENANCE SERVICES - VEHICLES	$	5,500.00
02-51-5310	ACCOUNTING SERVICE	$	28,000.00
02-51-5320	ENGINEERING SERVICE	$	25,000.00
02-51-5330	LEGAL SERVICES	$	39,220.00
02-51-5490	OTHER PROFESSIONAL SERVICES	$	20,000.00
02-51-5510	POSTAGE	$	5,000.00
02-51-5520	TELEPHONE	$	5,000.00
02-51-5530	PUBLISHING	$	5,500.00
02-51-5540	PRINTING	$	-
02-51-5560	OTHER - INTERNET	$	10,000.00
02-51-5570	IT SOFTWARE	$	10,000.00
02-51-5580	IT HARDWARE	$	5,000.00
02-51-5590	IT CONSULTING/CITY WIDE	$	65,000.00
02-51-5610	DUES	$	3,000.00
02-51-5620	TRAVEL EXPENSES	$	10,000.00
02-51-5630	TRAINING	$	5,000.00
02-51-5650	PUBLICATIONS	$	100.00
02-51-5660	MAYORS EXPENSES	$	2,000.00
02-51-5710	UTILTIIES	$	10,000.00
02-51-5930	RENTALS	$	-
02-51-5940	RISK MGMT-GENERAL INS.	$	5,000.00
02-51-5950	OFFICER BONDS	$	500.00
02-51-6110	MAINTENANCE SUPPLIES-BLDGS	$	500.00
02-51-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	-
02-51-6510	OFFICE SUPPLIES	$	15,000.00
02-51-6520	OPERATING SUPPLIES	$	2,500.00
02-51-6540	JANITORIAL SUPPLIES	$	750.00
02-51-6610	UNIFORMS	$	500.00
02-51-8100	LAND	$	-
02-51-8200	BUILDING	$	10,000.00
02-51-8300	EQUIPMENT	$	5,000.00
02-51-8700	FURNITURE	$	2,500.00
02-51-9130	COMMUNITY RELATIONS	$	1,000.00
02-51-9250	SPECIAL PROGRAMS	$	12,500.00
02-51-9290	MISCELLANEOUS EXPENSE	$	25,000.00
02-51-9300	DONATIONS	$	-
02-51-9400	CONTINGENCY	$	-
02-51-9460	CITY PROGRESS COMMITTEE	$	-
02-51-9991	TRANSFER TO FUND #1	$	-
		$	**769,073.51**
	Ending Balance 04/30/26	**$**	**1,869,619.40**

FUND 3 *STREET & ALLEY*

Beginning Balance 05/01/25 **$ (4,321.46)**

	REVENUES	FY26 BUDGET	
03-3150	MOBILE HOME TAX	$	-
03-3440	GRANTS	$	-
03-3460	ROAD & BRIDGE TAX	$	25,192.00
03-3840	SALES OF MATERIAL, LABOR, EQUIP	$	1,791.00
03-3890	MISCELLANEOUS INCOME	$	-
03-3920	PROCEEDS FROM FIXED ASSET SALES	$	-
03-3990	TRANSFER FROM FUND 1	$	618,000.00
03-3991	TRANSFER FROM FUND 1 -- RESERVE	$	-
		$	**644,983.00**

TOTAL FUNDS AVAILABLE: **$ 640,661.54**

	EXPENDITURES	FY26 BUDGET	
03-53-4210	SALARIES-REGULAR	$	255,502.40
03-53-4510	HEALTH & DENTAL INSURANCE	$	18,961.92
03-53-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	21,976.16
03-53-5110	MAINTENANCE SERVICES-BUILDINGS	$	15,000.00
03-53-5120	MAINTENANCE SERVICES-EQUIPMENT	$	20,000.00
03-53-5130	MAINTENANCE SERVICES-VEHICLES	$	15,000.00
03-53-5140	MAINTENANCE SERVICES-STREETS	$	10,000.00
03-53-5160	MAINTENANCE SERVICES-SNOW REM	$	8,650.00
03-53-5320	ENGINEERING	$	20,000.00
03-53-5330	LEGAL	$	5,000.00
03-53-5340	GIS	$	-
03-53-5490	OTHER PROFESSIONAL SERVICES (i.e. tree removal)	$	40,000.00
03-53-5520	TELEPHONE	$	1,500.00
03-53-5530	PUBLISHING	$	400.00
03-53-5560	OTHER -- INTERNET / EMAIL	$	-
03-53-5570	IT SOFTWARE	$	-
03-53-5580	IT HARDWARE	$	-
03-53-5620	TRAVEL EXPENSE	$	200.00
03-53-5630	TRAINING	$	2,000.00
03-53-5650	PUBLICATIONS	$	-
03-53-5710	UTILITIES	$	10,000.00
03-53-5930	RENTALS	$	500.00
03-53-5940	RISK MANAGEMENT-GENERAL INS.	$	38,000.00
03-53-6110	MAINTENANCE SUPPLIES-BUILDING	$	3,000.00
03-53-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	12,000.00
03-53-6130	MAINTENANCE SUPPLIES-VEHICLES	$	9,000.00
03-53-6140	MAINTENANCE SUPPLIES-STREETS	$	50,000.00
03-53-6510	OFFICE SUPPLIES	$	200.00
03-53-6520	OPERATING SUPPLIES	$	200.00
03-53-6530	SMALL TOOLS	$	2,500.00
03-53-6540	JANITORIAL SUPPLIES	$	250.00
03-53-6550	AUTOMOTIVE FUEL/OIL	$	25,000.00
03-53-6560	CHEMICALS	$	2,500.00
03-53-6610	UNIFORMS	$	4,500.00
03-53-6650	OTHER GENERAL SUPPLIES	$	1,000.00
03-53-8100	LAND	$	-
03-53-8200	BUILDING	$	30,000.00
03-53-8300	EQUIPMENT	$	13,000.00
03-53-8310	SAFETY EQUIPMENT	$	1,000.00
03-53-8400	VEHICLES	$	65,000.00
03-53-8600	STREETS	$	-

03-53-8610	LEAF REMOVAL CONTRACT	$	-
03-53-8900	OTHER IMPROVEMENTS	$	240,000.00
03-53-9290	MISCELLANEOUS EXPENSES	$	10,000.00
03-53-9950	GENERAL & ADMINISTRATIVE	$	-
03-53-9990	RESERVE	$	-
		$	**951,840.48**
	Ending Balance 04/30/26	**$**	**(311,178.94)**

FUND 4 *POLICE*

Beginning Balance 05/01/25 **$ 18,610.11**

	REVENUES	FY26 BUDGET
04-3110	PROPERTY TAX	$ 39,141.00
04-3150	MOBILE HOME TAX	$ 60.00
04-3160	PAYMENT IN LIEU OF TAXES	$ 4,857.00
04-3440	GRANT- EQUIPMENT	$ 150,000.00
04-3441	GRANT-VESTS	$ -
04-3450	GRANT - BUILDING	$ -
04-3510	POLICE FINES	$ 20,578.00
04-3850	POLICE REPORTS	$ 444.00
04-3880	INSURANCE REIMBURSEMENTS	$ -
04-3882	DONATIONS-CHILD SEAT PROGRAM	$ -
04-3890	MISCELLANEOUS INCOME	$ -
04-3900	IMPOUND FEES/FINES	$ 2,400.00
04-3910	CANNABIS TAX REVENUE	$ 5,706.00
04-3920	PROCEEDS FROM FIXED ASSET SALES	$ -
04-3930	School Portion of SRO	$ -
04-3990	TRANSFER FROM FUND 1	$ 1,182,000.00
		$ 1,405,186.00
	TOTAL FUNDS AVAILABLE:	**$ 2,810,372.00**

	EXPENDITURES	FY26 BUDGET
04-52-4210	SALARIES-REGULAR	$ 877,000.00
04-52-4510	HEALTH & DENTAL INSURANCE	$ 52,428.72
04-52-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$ 44,965.70
04-52-4650	CAFETERIA PLAN	$ -
04-52-5110	MAINTENANCE SERVICES - BUILDINGS	$ 125,000.00
04-52-5120	MAINTENANCE SERVICES-EQUIPMENT	$ 3,800.00
04-52-5130	MAINTENANCE SERVICES-VEHICLES	$ 13,000.00
04-52-5330	LEGAL	$ -
04-52-5520	PHONES	$ 13,500.00
04-52-5550	PAGING	$ -
04-52-5570	IT SOFTWARE	$ 27,500.00
04-52-5580	IT HARDWARE	$ 58,000.00
04-52-5610	DUES	$ 1,400.00
04-52-5620	TRAVEL EXPENSE	$ 1,000.00
04-52-5630	TRAINING	$ 3,000.00
04-52-5650	PUBLICATIONS	$ -
04-52-5710	UTILITIES	$ 10,000.00
04-52-5940	RISK MANAGEMENT-GENERAL INS.	$ 86,000.00
04-52-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$ 6,000.00
04-52-6130	MAINTENANCE SUPPLIES-VEHICLES	$ 700.00
04-52-6520	OPERATING SUPPLIES	$ 5,000.00
04-52-6550	AUTOMOTIVE FUEL/OIL	$ 32,000.00
04-52-6610	UNIFORMS	$ 6,000.00
04-52-8100	LAND	$ -
04-52-8200	BUILDING	$ -
04-52-8300	EQUIPMENT	$ 50,000.00
04-52-8400	VEHICLES	$ 40,000.00
04-52-8700	FURNITURE	$ 500.00
04-52-9130	COMMUNITY RELATIONS	$ 2,000.00
04-52-9250	K-9 SPECIAL PROGRAM	$ 3,000.00
04-52-9290	MISCELLANEOUS EXPENSES	$ -
04-52-9950	GENERAL & ADMINISTRATIVE	$ -
		$ 1,461,794.42
	Ending Balance 04/30/26	**$ (1,461,794.42)**

FUND 11	ECONOMIC DEVELOPMENT ADMIN		
	Beginning Balance 05/01/25	**$**	**16,134.77**

	REVENUES	**FY26 BUDGET**	
11-3831	DONATIONS	$	-
11-3890	MISCELLANEOUS INCOME	$	-
11-3991	TRANSFER FROM FUND 36	$	24,000.00
11-3990	TRANSFER FROM FUND 1	$	24,000.00
		$	**48,000.00**

	TOTAL FUNDS AVAILABLE:	**$**	**64,134.77**

	EXPENDITURES	**FY26 BUDGET**	
11-57-4210	SALARIES-REGULAR	$	-
11-57-5320	ENGINEERING SERVICES	$	2,500.00
11-57-5330	LEGAL SERVICES	$	2,000.00
11-57-5490	OTHER PROFESSIONAL SERVICES	$	18,000.00
11-57-5510	POSTAGE	$	-
11-57-5540	PRINTING	$	-
11-57-5560	OTHER-WEBSITE	$	-
11-57-5620	TRAVEL EXPENSES	$	-
11-57-5630	TRAINING	$	-
11-57-5650	PUBLICATIONS	$	-
11-57-5670	OTHER PROFESSIONAL DEVELOPMENT	$	-
11-57-9250	SPECIAL PROGRAMS	$	15,000.00
11-57-9280	ADVERTISEMENT	$	27,500.00
11-57-9950	GENERAL & ADMINISTRATIVE	$	3,352.00
		$	**68,352.00**

	Ending Balance 04/30/26	**$**	**(4,217.23)**

FUND 12	CIVIL DEFENSE		
	Beginning Balance 05/01/25	**$**	**13,665.82**

	REVENUES	**FY26 BUDGET**	
12-3110	PROPERTY TAX	$	1,155.00
12-3150	MOBILE HOME TAX	$	1.00
12-3160	PAYMENT IN LIEU OF TAXES	$	143.00
12-3990	TRANSFER FROM OTHER FUNDS	$	-
		$	**1,299.00**

	TOTAL FUNDS AVAILABLE:	**$**	**14,964.82**

	EXPENDITURES	**FY26 BUDGET**	
12-51-8300	EQUIPMENT	$	5,000.00

	Ending Balance 04/30/26	**$**	**9,964.82**

FUND 14	HOTEL/MOTEL TAX		
	Beginning Balance 05/01/25	**$**	**6,019.00**

	REVENUES	**FY26 BUDGET**	
14-3140	HOTEL/MOTEL TAX	$	43,191.00
14-3810	INTEREST INCOME	$	68.00
14-3890	MISCELLANEOUS INCOME	$	30,000.00
		$	**73,259.00**

	TOTAL FUNDS AVAILABLE:	**$**	**79,278.00**

	EXPENDITURES	**FY26 BUDGET**	
14-51-4210	SALARIES-REGULAR	$	-
14-51-8900	OTHER IMPROVEMENTS	$	5,000.00
14-51-9250	SPECIAL PROGRAMS	$	20,250.00
14-51-9280	ADVERTISEMENT	$	22,000.00
14-51-9400	CONTINGENCY	$	-
14-51-9500	CHAMBER OF COMMERCE	$	1,200.00
		$	**48,450.00**

	Ending Balance 04/30/26	**$**	**30,828.00**

FUND 15	MOTOR FUEL TAX		
	Beginning Balance 05/01/25	**$**	**89,500.67**

	REVENUES	**FY26 BUDGET**	
15-3430	MOTOR FUEL TAX STATE OF ILLINOIS	$	162,984.00
15-3440	GRANTS	$	-
15-3810	INTEREST INCOME	$	4,947.00
		$	**167,931.00**
	TOTAL FUNDS AVAILABLE:	**$**	**257,431.67**

	EXPENDITURES	**FY26 BUDGET**	
15-53-5140	MAINTENANCE SERVICES-STREETS	$	-
15-53-5320	ENGINEERING SERVICES	$	6,000.00
15-53-5930	RENTALS	$	-
15-53-6140	MAINTENANCE SUPPLIES-STREETS	$	-
15-53-8600	STREETS	$	-
15-53-8900	OTHER IMPROVEMENTS	$	200,000.00
15-53-9250	SPECIAL PROGRAMS	$	-
15-53-9290	MISCELLANEOUS	$	-
		$	**206,000.00**
	Ending Balance 04/30/26	**$**	**51,431.67**

FUND 16	RETIREMENT		
	Beginning Balance 05/01/25	**$**	**31,608.64**

	REVENUES	**FY26 BUDGET**	
16-3110	PROPERTY TAX	$	109,367.00
16-3150	MOBILE HOME TAX	$	169.00
16-3160	PAYMENT IN LIEU OF TAXES	$	13,571.00
16-3990	TRANSFER FROM FUND 1	$	24,000.00
		$	**147,107.00**
	TOTAL FUNDS AVAILABLE:	**$**	**178,715.64**

	EXPENDITURES	**FY26 BUDGET**	
16-51-4620	RETIREMENT	$	149,806.00
	Ending Balance 04/30/26	**$**	**28,909.64**

FUND 19	SOCIAL SECURITY & MEDICARE		
	Beginning Balance 05/01/25	**$**	**10,625.86**

	REVENUES	FY26 BUDGET	
19-3110	PROPERTY TAX	$	88,517.00
19-3150	MOBILE HOME TAX	$	136.00
19-3160	PAYMENT LIEU OF TAXES	$	10,984.00
19-3990	TRANSFER FROM FUND 1	$	42,000.00
		$	**141,637.00**
	TOTAL FUNDS AVAILABLE:	**$**	**152,262.86**

	EXPENDITURES	FY26 BUDGET	
19-51-4610	SOCIAL SECURITY & MEDICARE	$	152,214.00
	Ending Balance 04/30/26	**$**	**48.86**

FUND 20	LIBRARY		
	Beginning Balance 05/01/25	**$**	**7,657.66**

	REVENUES	FY26 BUDGET	
20-3110	PROPERTY TAX	$	47,653.00
20-3150	MOBILE HOME TAX	$	74.00
20-3160	PAYMENT IN LIEU OF TAXES	$	5,653.00
20-3440	GRANTS	$	-
20-3530	PENALTIES-LIBRARY FEES	$	14,475.00
20-3810	INTEREST INCOME	$	-
20-3831	DONATIONS	$	-
20-3832	DONATIONS - SUMMER READING PROGRAM	$	-
20-3833	DONATIONS - BOOK SALES	$	-
20-3860	MADDUX TRUST	$	-
20-3870	MADDUX ROOM RENTAL	$	-
20-3890	TRANSFER FROM FUND 90 - LIBRARY SAVINGS	$	-
20-3990	TRANSFER FROM FUND 1	$	156,000.00
		$	**223,855.00**
	TOTAL FUNDS AVAILABLE:	**$**	**231,512.66**

	EXPENDITURES	FY26 BUDGET	
20-56-4210	SALARIES-REGULAR	$	144,150.00
20-56-4510	HEALTH & DENTAL INSURANCE	$	5,178.24
20-56-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	-
20-56-5110	MAINTENANCE SERVICES-BUILDINGS	$	13,250.00
20-56-5120	MAINTENANCE SERVICES-EQUIPMENT	$	7,100.00
20-56-5330	LEGAL SERVICES	$	300.00
20-56-5490	OTHER PROFESSIONAL SERVICES	$	18,100.00
20-56-5510	POSTAGE	$	100.00
20-56-5520	TELEPHONE	$	300.00
20-56-5530	PUBLISHING	$	400.00
20-56-5540	PRINTING	$	100.00
20-56-5570	IT SOFTWARE	$	5,200.00
20-56-5580	IT HARDWARE	$	7,200.00
20-56-5610	DUES	$	300.00
20-56-5620	TRAVEL EXPENSES	$	500.00
20-56-5630	TRAINING	$	400.00
20-56-5710	UTILITIES	$	26,000.00
20-56-5940	RISK MANAGEMENT-GE. INS.	$	700.00
20-56-6110	MAINTENANCE SUPPLIES-BUILDING	$	100.00
20-56-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	800.00
20-56-6510	OFFICE SUPPLIES	$	2,300.00
20-56-6540	JANITORIAL SUPPLIES	$	200.00
20-56-6580	PERIODICALS	$	300.00
20-56-8300	EQUIPMENT	$	100.00
20-56-8700	FURNITURE	$	100.00
20-56-8800	LIBRARY-MATERIALS BOOKS	$	16,300.00
20-56-8810	LIBRARY - MATERIALS MULTIMEDIA	$	1,100.00
20-56-8820	LIBRARY - MATERIALS MISC.	$	100.00
20-56-8900	OTHER IMPROVEMENTS	$	-
20-56-9250	SPECIAL PROGRAMS	$	4,000.00
20-56-9290	MISCELLANEOUS EXPENSE	$	100.00
20-56-9950	GENERAL & ADMINISTRATIVE	$	-
		$	**254,778.24**

	Ending Balance 04/30/26	**$**	**(23,265.58)**

FUND 21	SPORTS COMPLEX		
	Beginning Balance 05/01/25	**$**	**77,134.39**

	REVENUES	FY26 BUDGET	
21-3440	GRANTS	$	-
21-3490	VIDEO GAMBLING REVENUE	$	-
21-3810	INTEREST INCOME	$	152.00
21-3831	DONATIONS	$	-
21-3890	MISCELLANEOUS INCOME	$	10,986.00
21-3990	TRANSFER FROM FUND 1	$	-
21-3991	TRANSFER FROM FUND 1 TIMKEN GRANT	$	-
21-4000	LOAN	$	-
		$	**11,138.00**

	TOTAL FUNDS AVAILABLE:	**$**	**88,272.39**

	EXPENDITURES	FY26 BUDGET	
21-55-5320	ENGINEERING SERVICES	$	-
21-55-5490	OTHER PROFESSIONAL SERVICES	$	-
21-55-6520	OPERATING SUPPLIES	$	-
21-55-6650	OTHER GENERAL SUPPLIES	$	-
21-55-7100	PRINCIPAL PAYMENT	$	-
21-55-7200	INTEREST	$	-
21-55-8100	LAND	$	-
21-55-8300	EQUIPMENT	$	-
21-55-8900	OTHER IMPROVEMENTS	$	1,224.00
21-55-9990	TRANSFER TO OTHER FUNDS	$	-
		$	**1,224.00**

	Ending Balance 04/30/26	**$**	**87,048.39**

Fund 24	Christmas in Carlyle		
	Beginning Balance 05/01/25	**$**	**43,656.49**

	REVENUES	FY26 BUDGET	
24-3834	LIGHT DISPLAY DONATIONS	$	23,936.00
24-3835	FUNDRAISING DONATIONS	$	-
24-3836	TRANSFER FROM FUND 1	$	-
24-3810	INTEREST	$	179.00
		$	**24,115.00**

	TOTAL FUNDS AVAILABLE:	**$**	**67,771.49**

	EXPENDITURES	FY26 BUDGET	
24-56-5330	PUBLISHING	$	-
24-56-6120	MAINTENANCE SUPPLIES - EQUIPMENT	$	33,942.00
24-56-9280	ADVERTISEMENT	$	-
24-56-9300	DONATION TO CRAZY EIGHTS	$	3,600.00
24-56-9501	CHRISTMAS IN CARLYLE	$	-
24-56-9991	TRANSFER TO FUND	$	-
		$	**37,542.00**

	Ending Balance 04/30/26	**$**	**30,229.49**

FUND 26	Health Insurance		
	Beginning Balance 05/01/25	**$**	**73,543.19**

	REVENUES	FY26 BUDGET	
26-3810	INTEREST REVENUE	$	208.00
26-3900	HEALTH INSURANCE DEDUCTABLE	$	65,337.00
26-3990	TRANSFER FROM OTHER FUND	$	90,000.00
		$	**155,545.00**

	TOTAL FUNDS AVAILABLE:	**$**	**229,088.19**

	EXPENDITURES	FY26 BUDGET	
26-51-4510	HEALTH INSURANCE CITY PORTION DED.	$	123,137.00
26-51-9290	MISCELLANEOUS EXPENSES	$	-
		$	**123,137.00**

	Ending Balance 04/30/26	**$**	**105,951.19**

FUND 27	PARKS		
	BEGINNING BALANCE	**$**	**45,701.20**

	REVENUES	FY26 BUDGET	
27-3110	PROPERTY TAX	$	122,259.00
27-3150	MOBILE HOME TAX	$	188.00
27-3160	PAYMENT IN LIEU OF TAXES	$	12,613.00
27-3730	POOL RECEIPTS	$	25,478.00
27-3740	CONCESSIONS	$	5,781.00
27-3760	REGISTRATIONS	$	27,386.00
27-3770	SWIM TEAM	$	-
27-3773	PAVILION RENTALS	$	10,392.00
27-3810	Interest from Dog Park	$	-
27-3830	DONATIONS	$	-
27-3834	Dog Park Donations	$	-
27-3835	Dog Park Fundraising	$	-
27-3890	MISCELLANEOUS INCOME	$	10,320.00
27-3990	TRANSFER FROM FUND 1	$	240,000.00
27-4000	FARM GROUND LEASE	$	-
		$	**454,417.00**

	TOTAL FUNDS AVAILABLE:	**$**	**500,118.20**

	EXPENDITURES	FY26 BUDGET	
27-55-4210	SALARIES-REGULAR	$	270,000.00
27-55-4510	HEALTH & DENTAL INS.	$	14,789.00
27-55-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	10,914.00
27-55-5110	MAINTENANCE SERVICES-BUILDINGS	$	5,500.00

27-55-5120	MAINTENANCE SERVICES-EQUIPMENT	$	22,500.00
27-55-5130	MAINTENANCE SERVICES-VEHICLES	$	5,000.00
27-55-5140	MAINTENANCE SERVICES-STREET	$	-
27-55-5150	MAINTENANCE SERVICES-UTILITYSYST.	$	-
27-55-5320	ENGINEERING SERVICES	$	-
27-55-5330	LEGAL	$	500.00
27-55-5490	OTHER PROFESSIONAL SERVICES	$	18,000.00
27-55-5510	POSTAGE	$	50.00
27-55-5520	TELEPHONE	$	2,000.00
27-55-5530	PUBLISHING	$	-
27-55-5560	OTHER - INTERNET	$	-
27-55-5570	IT SOFTWARE	$	-
27-55-5580	IT HARDWARE	$	-
27-55-5590	IT CONSULTING	$	-
27-55-5610	DUES	$	-
27-55-5620	TRAVEL EXPENSES	$	900.00
27-55-5630	TRAINING	$	1,000.00
27-55-5710	UTILITIES	$	22,000.00
27-55-5930	RENTALS	$	-
27-55-5940	RISK MANAGEMENT-GENERAL INS.	$	17,000.00
27-55-6110	MAINTENANCE SUPPLIES-BUILDINGS	$	5,500.00
27-55-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	8,000.00
27-55-6130	MAINTENANCE SUPPLIES-VEHICLES	$	3,000.00
27-55-6140	MAINTENANCE SUPPLIES-GROUNDS	$	30,000.00
27-55-6510	OFFICE SUPPLIES	$	300.00
27-55-6520	OPERATING SUPPLIES	$	2,500.00
27-55-6530	SMALL TOOLS	$	1,500.00
27-55-6540	JANITORIAL SUPPLIES	$	5,000.00
27-55-6550	AUTOMOTIVE FUEL/OIL	$	10,000.00
27-55-6560	CHEMICALS	$	6,000.00
27-55-6590	CONCESSIONS	$	4,000.00
27-55-6591	SALES TAX ON CONCESSIONS	$	350.00
27-55-6610	UNIFORMS	$	13,500.00
27-55-6650	OTHER GENERAL SUPPLIES	$	1,800.00
27-55-8100	LAND	$	-
27-55-8200	BUILDINGS	$	-
27-55-8201	LOANS	$	-
27-55-8300	EQUIPMENT	$	56,000.00
27-55-8400	VEHICLES	$	-
27-55-8600	STREETS	$	-
27-55-8700	FURNITURE	$	500.00
27-55-8900	OTHER IMPROVEMENTS	$	85,000.00
27-55-9130	COMMUTY RELATIONS	$	-
27-55-9250	SPECIAL PROGRAMS	$	9,500.00
27-55-9290	MISCELLANEOUS EXPENSES	$	2,500.00
27-55-9950	GENERAL & ADMINISTRATIVE	$	-
		$	**635,103.00**
	ENDING BALANCE	**$**	**(134,984.80)**

FUND 33	TIF 1		
	Beginning Balance 05/01/25	**$**	**339,947.45**

	REVENUES	FY26 BUDGET	
33-3310	TIF 1 TAX	$	-
33-3330	CITY REDEVELOPMENT ACCOUNTS	$	299,002.00
33-3332	BUDGET HOST INN PARTNERSHIP	$	-
33-3333	CARLYLE INVESTMENTS (Microtel)	$	-
33-3334	JAMES V. & CHERYL R. McKAY	$	11,472.00
33-3335	WINTERMANN AUCTION BARN	$	-
33-3336	CRESCENT MOON	$	-
33-3337	CARLYLE PAIN & REHAB CLINIC (Faust Trust)	$	-
33-3338	CLARION HEALING CENTER	$	-
33-3339	WALMART SUPERCENTER	$	151,440.00
33-3340	BRETZ LODGE	$	-
33-3341	PETER NEUMAN - DOROTHY LANE	$	3,000.00
33-3343	3PP CARLYLE - TRACTOR SUPPLY	$	38,760.00
33-3344	MISCELLANEOUS INCOME	$	-
33-3890	LAKESIDE LIQUOR & GAS	$	-
33-3810	INTEREST INCOME	$	2,708.00
		$	**506,382.00**

	TOTAL FUNDS AVAILABLE	**$**	**846,329.45**

	EXPENDITURES	**FY26 BUDGET**	
33-58-5310	ACCOUNTING SERVICE	$	-
33-58-5320	ENGINEERING SERVICE	$	-
33-58-5330	LEGAL	$	-
33-58-5490	OTHER PROFESSIONAL SERVICE	$	7,855.00
33-58-5510	POSTAGE	$	-
33-58-5530	PUBLISHING	$	-
33-58-6508	WALMART SUPERCENTER	$	141,293.00
33-58-8900	OTHER IMPROVEMENTS	$	-
33-58-9280	ADVERTISEMENTS	$	-
33-58-9281	BUDGET HOST INN PARTNERSHIP	$	-
33-58-9290	MISCELLANEOUS EXPENSE	$	-
33-58-9502	CARLYLE INVESTMENTS	$	-
33-58-9503	JAMES V. & CHERYL R. McKAY	$	10,799.00
33-58-9504	WINTERMANN AUCTION BARN	$	-
33-58-9505	WILKEN CRESCENT MOON	$	-
33-58-9506	CARLYLE PAIN & REHAB CLINIC (Faust Trust)	$	-
33-58-9507	CLARION HEALING CENTER	$	-
33-58-9509	BRETZ LODGE	$	-
33-58-9510	PETER NEUMAN - DOROTHY LANE	$	8,139.00
33-58-9511	3PP CARLYLE - TRACTOR SUPPLY	$	30,797.00
33-58-9512	LAKESIDE LIQUOR & GAS	$	-
33-58-9950	G & A	$	52,727.00
33-58-9991	TRANSFER TO FUND 34	$	48,000.00
		$	**299,610.00**

	Ending Balance 04/30/26	**$**	**546,719.45**

FUND 34 *TIF 2*

Beginning Balance 05/01/25 **$ 239,112.43**

	REVENUES	**FY26 BUDGET**	
34-3320	TIF 2 TAX	$	-
34-3330	CITY REDEVELOPMENT ACCOUNTS	$	798,792.00
34-3334	CITY REDEVELOPMENT ACCOUNTS	$	-
34-3337	TOPMOST DEVELOPMENT	$	-
34-3338	DR. HYTEN	$	-
34-3339	TINCANS	$	-
34-3340	D & D LAUNDRY	$	6,720.00
34-3343	HANSEN FOODS - HARDEES	$	-
34-3346	GLENWOOD EQUITIES - DOLLAR GENERAL	$	15,798.00
34-3500	LOAN - MILLION GALLON	$	-
34-3810	INTEREST INCOME	$	2,645.00
34-3890	MISCELLANEOUS INCOME	$	-
34-3990	TRANSFER FROM FUND 33	$	48,000.00
34-3991	TRANSFER FROM FUND 32	$	-
		$	**871,955.00**

TOTAL FUNDS AVAILABLE: **$ 1,111,067.43**

	EXPENDITURES	**FY26 BUDGET**	
34-58-5310	ACCOUNTING SERVICE	$	-
34-58-5320	ENGINEERING SERVICE	$	-
34-58-5330	LEGAL	$	-
34-58-5490	OTHER PROFESSIONAL SERVICE	$	9,223.00
34-58-5510	POSTAGE	$	-
34-58-5530	PUBLISHING	$	-
34-58-7100	PRIN LOAN PAYMENT (exp 08-2024, $148,867 remaining)	$	10,574.00
34-58-7200	INTEREST LOAN PAYMENT	$	45.00
34-58-8900	OTHER IMPOVEMENTS	$	-
34-58-9290	MISCELLANEOUS EXPENSE	$	-
34-58-9400	CONTINGENCY/OTHER IMPROVEMENTS	$	40,000.00
34-58-9503	CVS	$	-
34-58-9506	TOPMOST DEVELOPMENT	$	-
34-58-9507	DR. HYTEN	$	-
34-58-9508	TINCANS	$	-
34-58-9509	D & D LAUNDRY	$	6,030.00
34-58-9511	HANSEN FOODS - HARDEES	$	-
34-58-9513	GLENWOOD EQUITIES - DOLLAR GENERAL	$	12,590.00
34-58-9514	GERHARD PROPERTIES - WILKE	$	16,466.00
34-58-9600	PASSTHROUGH TO TAXING BODIES	$	465,206.00
34-58-9700	FAÇADE IMPROVEMENT PROGRAM	$	-
34-58-9950	G & A	$	72,000.00
34-58-9991	TRANSFER TO FUND	$	-
		$	**632,134.00**

Ending Balance 04/30/26 **$ 478,933.43**

FUND 32	TIF 3		
	Beginning Balance 05/01/25	**$**	**86,821.63**

	REVENUES	FY26 BUDGET	
32-3320	TIF 3 TAX	$	-
32-3330	CITY REDEVELOPMENT ACCOUNTS	$	35,566.00
32-3331	K&J CHEVROLET	$	31,680.00
32-3332	KMN DEVELOPERS	$	26,516.00
32-3810	INTEREST INCOME	$	975.00
32-3890	MISCELLANEOUS INCOME	$	-
32-3990	TRANSFER FROM OTHER FUND	$	-
		$	**94,737.00**

	TOTAL FUNDS AVAILABLE:	**$**	**181,558.63**

	EXPENDITURES	FY26 BUDGET	
32-58-5310	ACCOUNTING SERVICE	$	-
32-58-5320	ENGINEERING SERVICE	$	-
32-58-5330	LEGAL	$	-
32-58-5490	OTHER PROFESSIONAL SERVICE	$	8,527.00
32-58-5510	POSTAGE	$	-
32-58-5530	PUBLISHING	$	-
32-58-8900	OTHER IMPROVEMENTS	$	-
32-58-9290	MISCELLANEOUS EXPENSE	$	-
32-58-9400	CONTINGENCY	$	-
32-58-9500	K&J CHEVROLET	$	30,302.00
32-58-9501	KMN PROPERTIES	$	46,170.00
32-58-9950	G&A	$	11,472.00
32-58-9991	TRANSFER TO FUND 34	$	-
		$	**96,471.00**

	Ending Balance 04/30/26	**$**	**85,087.63**

FUND 35	DARE ACCOUNT		
	Beginning Balance 05/01/25	**$**	**33,872.61**

	REVENUES	FY26 BUDGET	
35-3830	DONATIONS	$	-
35-3810	INTEREST	$	-
		$	**-**

	TOTAL FUNDS AVAILABLE:	**$**	**33,872.61**

	EXPENDITURES	FY26 BUDGET	
35-52-8300	EQUIPMENT	$	-
35-52-9250	SPECIAL PROGRAMS	$	-
		$	**-**

	Ending Balance 04/30/26	**$**	**33,872.61**

FUND 36	ECONOMIC DEVELOPMENT (REVOLVING LOAN FUND)		
	Beginning Balance 05/01/25	**$**	**138,195.27**

	REVENUES	FY26 BUDGET	
36-3890	MISCELLANEOUS	$	-
36-3810	INTEREST REVENUE	$	524.00
36-3970	RECAPTURED RLF	$	125,772.00
		$	**126,296.00**

	TOTAL FUNDS AVAILABLE:	**$**	**264,491.27**

	EXPENDITURES	FY26 BUDGET	
36-59-9350	LOANS	$	637.00
36-59-8901	INFRASTRUCTURE	$	-
36-59-9400	CONTINGENCY	$	-
36-59-9990	TRANSFER TO EDC ADMIN FUND 11	$	48,000.00
		$	**48,637.00**

	Ending Balance 04/30/26	**$**	**215,854.27**

FUND 37	STREET FAIR		
	Beginning Balance	**$**	**18,542.17**

	REVENUES	FY26 BUDGET	
37-3810	INTEREST REVENUE	$	-
37-3870	STREET FAIR	$	46,394.00
		$	**46,394.00**

	TOTAL FUNDS AVAILABLE	**$**	**64,936.17**

	EXPENDITURES	FY26 BUDGET	
37-51-8900	SPECIAL PROJECTS	$	-
37-51-9250	STREET FAIR	$	45,293.00
		$	**45,293.00**

	Ending Balance	**$**	**1,101.00**

FUND 41	Capital Improvents		
	Beginning Balance 05/01/25	**$**	**1,367,722.30**

	REVENUES	**FY26 BUDGET**	
41-3440	GRANTS	$	-
41-3450	NHR SALES TAX INCREASE CAP IMPR.	$	369,009.00
41-3470	NHR SALES TAX INCREASE STREET/ALLEY	$	41,001.00
41-3480	PARKS REFERENDUM TAX (pool)	$	410,010.00
41-3500	IEPA LOAN	$	-
41-3810	INTEREST REVENUE	$	-
41-3890	MISCELLANEOUS INCOME	$	-
		$	**820,020.00**

TOTAL FUNDS AVAILABLE **$** **2,187,742.30**

	EXPENDITURES	**FY26 BUDGET**	
41-59-5320	ENGINEERING	$	7,473.00
41-59-5330	LEGAL	$	-
41-59-5530	PUBLISHING	$	-
41-59-7100	IEPA PRINCIPAL PAYMENT	$	134,347.00
41-59-7200	IEPA INTEREST PAYMENT	$	38,105.00
41-59-8900	OTHER IMPROVEMENTS	$	253,000.00
41-59-9000	CAPITAL IMPROVEMENTS	$	140,000.00
41-59-9010	CAPITAL IMPROVEMENTS STREET/ALLEY	$	50,000.00
41-59-9990	TRANSFER TO OTHER FUND(S)	$	-
		$	**622,925.00**

Ending Balance 04/30/26 **$** **1,564,817.30**

FUND 51	WATER		
	Beginning Balance 05/01/25	**$**	**398,062.52**

	REVENUES	**FY26 BUDGET**	
51-3610	WATER SALES	$	1,697,696.00
51-3650	TAP ON FEES	$	3,600.00
51-3810	INTEREST INCOME	$	13,249.00
51-3840	SALES OF MATERIAL, SUPPLIES, LABOR	$	1,810.00
51-3890	MISCELLANEOUS INCOME	$	-
51-3990	TRANSFER FROM OTHER FUNDS	$	-
51-3992	TRANSFER FROM RESERVES	$	-
		$	**1,716,355.00**

TOTAL FUNDS AVAILABLE: **$** **2,114,417.52**

	EXPENDITURES -- PRODUCTION	**FY26 BUDGET**	
51-98-4210	SALARIES-REGULAR	$	295,872.00
51-98-4510	HEALTH & DENTAL INSURANCE	$	21,611.00
51-98-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	13,739.00
51-98-4610	SOCIAL SECURITY	$	17,582.00
51-98-4620	RETIREMENT CONTRIBUTION	$	23,373.00
51-98-4630	MEDICARE CONTRIBUTION	$	4,111.00
51-98-5110	MAINTENANCE SERVICES-BUILDINGS	$	5,000.00
51-98-5120	MAINTENANCE SERVICES-EQUIPMENT	$	12,000.00
51-98-5130	MAINTENANCE SERVICES-VEHICLES	$	3,000.00
51-98-5140	MAINTENANCE SERVICES - STREETS	$	-
51-98-5150	MAINTENANCE SERVICES-UTILITY SYST	$	15,000.00
51-98-5310	ACCOUNTING SERVICE	$	-
51-98-5320	ENGINEERING SERVICES	$	-

51-98-5330	LEGAL SERVICES	$	500.00
51-98-5490	OTHER PROFESSIONAL SERVICES	$	1,000.00
51-98-5510	POSTAGE	$	2,500.00
51-98-5520	TELEPHONE	$	2,000.00
51-98-5530	PUBLISHING	$	500.00
51-98-5540	PRINTING	$	-
51-98-5560	OTHER (ANSWERING SERVICE)	$	-
51-98-5570	IT SOFTWARE	$	250.00
51-98-5580	IT HARDWARE	$	-
51-98-5610	DUES	$	500.00
51-98-5620	TRAVEL	$	1,000.00
51-98-5630	TRAINING	$	2,000.00
51-98-5650	PUBLICATIONS	$	500.00
51-98-5670	OTHER PROFESSIONAL DEVELOPMENT	$	750.00
51-98-5710	UTILITIES	$	-
51-98-5750	WATER PURCHASES	$	5,500.00
51-98-5760	ELECTRIC PURCHASES	$	90,000.00
51-98-5780	NATURAL GAS	$	10,000.00
51-98-5790	TESTING	$	9,750.00
51-98-5940	RISK MANAGEMENT-GENERAL INS.	$	17,000.00
51-98-6110	MAINTENANCE SUPPLIES-BUILDINGS	$	3,000.00
51-98-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	22,500.00
51-98-6130	MAINTENANCE SUPPLIES-VEHICLES	$	5,000.00
51-98-6150	MAINTENANCE SUPPLIES-UTILITY SYS	$	5,000.00
51-98-6520	OPERATING SUPPLIES	$	10,000.00
51-98-6530	SMALL TOOLS	$	1,000.00
51-98-6540	JANITORIAL SUPPLIES	$	300.00
51-98-6550	AUTOMOTIVE FUEL/OIL	$	1,500.00
51-98-6560	CHEMICALS	$	200,000.00
51-98-6610	UNIFORMS	$	3,000.00
51-98-6650	OTHER GENERAL SUPPLIES (SAFETY EQUIP)	$	500.00
51-98-7105	PRIN PAY-- PLANT IMPR. (ex.2024, $421,995)	$	85,000.00
51-98-7205	INTEREST EXPENSE -- WATERPLANT IMPROVMENTS	$	7,500.00
51-98-7300	FISCAL AGENT FEES	$	-
51-98-7400	RESERVES-BOND	$	-
51-98-8200	BUILDING	$	-
51-98-8300	LAB EQUIPMENT	$	4,000.00
51-98-8310	SAFETY EQUIPMENT	$	900.00
51-98-8400	VEHICLES	$	10,000.00
51-98-8500	UTILITY SYSTEM	$	30,000.00
51-98-8700	FURNITURE	$	3,000.00
51-98-8900	OTHER IMPROVEMENTS	$	40,000.00
51-98-9130	COMMUNITY RELATIONS	$	-
51-98-9290	MISCELLANEOUS EXPENSE	$	-
51-98-9950	GENERAL & ADMINISTRATIVE	$	93,000.00
51-98-9990	RESERVES-CONTINGENCY	$	180,000.00
51-98-9993	UTILITY CREDITS	$	-
	TOTAL PRODUCTION	**$**	**1,260,238.00**

	EXPENDITURES -- DISTRIBUTION		FY26 BUDGET
51-99-4210	SALARIES-REGULAR	$	103,855.00
51-99-4510	HEALTH & DENTAL INSURANCE	$	7,230.00
51-99-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	7,643.00
51-99-4610	SOCIAL SECURITY CONTRIBUTION	$	6,191.00
51-99-4620	RETIREMENT CONTRIBUTION	$	8,326.00
51-99-4630	MEDICARE CONTRIBUTION	$	1,448.00
51-99-5110	MAINTENANCE SERVICES-BUILDING	$	1,000.00
51-99-5120	MAINTENANCE SERVICES-EQUIPMENT	$	10,000.00
51-99-5130	MAINTENANCE SERVICES-VEHICLES	$	3,000.00
51-99-5150	MAINTENANCE SERVICES-UTILITY SYS	$	25,000.00
51-99-5320	ENGINEERING SERVICES	$	-
51-99-5330	LEGAL SERVICES	$	500.00
51-99-5340	GIS	$	-
51-99-5490	OTHER PROFESSIONAL SERVICES	$	1,500.00
51-99-5510	POSTAGE	$	2,000.00
51-99-5520	TELEPHONE	$	1,500.00
51-99-5560	OTHER - JULIE	$	-
51-99-5570	IT SOFTWARE	$	-
51-99-5580	IT HARDWARE	$	-
51-99-5610	DUES	$	500.00
51-99-5630	TRAINING	$	2,000.00
51-99-5650	PUBLICATIONS	$	500.00
51-99-5760	ELECTRIC PURCHASES	$	15,000.00
51-99-5780	NATURAL GAS	$	1,000.00
51-99-5790	TESTING	$	1,000.00
51-99-5930	RENTALS	$	1,500.00
51-99-5940	RISK MANAGEMENT-GENERAL INS.	$	15,810.00
51-99-6110	MAINTENANCE SUPPLIES-BUILDINGS	$	2,000.00
51-99-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	3,500.00
51-99-6130	MAINTENANCE SUPPLIES-VEHICLE	$	2,000.00
51-99-6140	MAINTENANCE SUPPLIES-STREETS	$	10,000.00
51-99-6150	MAINTENANCE SUPPLIES-UTILITY SYS	$	35,000.00
51-99-6160	WASTE DUMPING	$	-
51-99-6520	OPERATING SUPPLIES	$	5,000.00
51-99-6530	SMALL TOOLS	$	3,000.00
51-99-6550	AUTOMOTIVE FUEL/OIL	$	6,000.00
51-99-6560	CHEMICALS	$	500.00
51-99-6610	UNIFORMS	$	3,500.00
51-99-8100	LAND	$	-
51-99-8200	BUILDING	$	-
51-99-8300	EQUIPMENT	$	12,000.00
51-99-8400	VEHICLES	$	30,000.00
51-99-8500	UTILITY SYSTEM	$	200,000.00
51-99-8900	OTHER IMPROVEMENTS	$	60,000.00
51-99-9290	MISCELLANEOUS EXPENSE	$	1,000.00
51-99-9950	GENERAL & ADMINISTRATIVE	$	80,955.00
51-99-9990	RESERVES-CONTINGENCY	$	182,000.00
	TOTAL DISTRIBUTION	**$**	**852,958.00**
	TOTAL PRODUCTION & DISTRIBUTION	**$**	**2,113,196.00**
	Ending Balance 04/30/26	**$**	**1,221.52**

FUND 52	*SEWER*		
	Beginning Balance 05/01/25	**$**	**536,341.30**

	REVENUES	**FY26 BUDGET**	
52-3620	SEWER CHARGES	$	700,973.00
52-3650	TAP ON FEES	$	3,600.00
52-3810	INTEREST INCOME	$	19,152.00
52-3840	SALE OF MAT. LABOR, EQUIPMENT	$	90.00
52-3890	RENTAL INCOME	$	10,986.00
52-3992	TRANSFER FROM SEWER RESERVES	$	-
		$	**734,801.00**

	TOTAL FUNDS AVAILABLE:	**$**	**1,271,142.30**

	EXPENDITURES	**FY26 BUDGET**	
52-97-4210	SALARIES-REGULAR	$	103,863.00
52-97-4510	HEALTH & DENTAL INSURANCE	$	7,230.00
52-97-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	7,810.00
52-97-4610	SOCIAL SECURITY CONTRIBUTION	$	6,192.00
52-97-4620	RETIREMENT CONTRIBUTION	$	8,327.00
52-97-4630	MEDICARE CONTRIBUTION	$	1,448.00
52-97-5110	MAINTENANCE SERVICES-BLDGS.	$	1,000.00
52-97-5120	MAINTENANCE SERVICES-EQUIPMENT	$	16,500.00
52-97-5130	MAINTENANCE SERVICES-VEHICLES	$	3,000.00
52-97-5150	MAINTENANCE SERVICES-UTILITY	$	13,000.00
52-97-5320	ENGINEERING SERVICES	$	20,000.00
52-97-5330	LEGAL	$	1,000.00
52-97-5340	GIS	$	-
52-97-5490	OTHER PROFESSIONAL SERVICES	$	1,000.00
52-97-5510	POSTAGE	$	4,000.00
52-97-5520	TELEPHONE	$	2,000.00
52-97-5560	OTHER - JULIE	$	-
52-97-5570	IT SOFTWARE	$	-
52-97-5580	IT HARDWARE	$	-
52-97-5610	DUES	$	500.00
52-97-5630	TRAINING	$	1,500.00
52-97-5650	PUBLICATIONS	$	-
52-97-5760	ELECTRICAL PURCHASES	$	20,000.00
52-97-5780	NATURAL GAS	$	-
52-97-5790	TESTING	$	5,000.00
52-97-5930	RENTALS	$	1,000.00
52-97-5940	RISK MANAGEMENT-GENERAL INS.	$	9,484.00
52-97-6110	MAINTENANCE SUPPLIES-BUILDING	$	2,000.00
52-97-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	8,000.00
52-97-6130	MAINTENANCE SUPPLIES-VEHICLES	$	5,000.00
52-97-6140	MAINTENANCE SUPPLIES-STREETS	$	3,000.00
52-97-6150	MAINTENANCE SUPPLIES-UTILITY SYS.	$	5,000.00
52-97-6160	WASTE DUMPING	$	1,000.00
52-97-6520	OPERATING SUPPLIES	$	3,500.00
52-97-6530	SMALL TOOLS	$	1,500.00
52-97-6540	JANITORIAL SUPPLIES	$	-
52-97-6550	AUTOMOTIVE FUEL/OIL	$	5,000.00
52-97-6560	CHEMICALS	$	15,000.00
52-97-6610	UNIFORMS	$	3,000.00
52-97-7100	PRINCIPAL PAYMENT (exp. 2024, $204,718)	$	50,631.00
52-97-7200	INTEREST EXPENSE	$	2,886.00
52-97-8100	LAND	$	-
52-97-8200	BUILDING	$	-

52-97-8300	EQUIPMENT	$	4,000.00
52-97-8400	VEHICLES	$	30,000.00
52-97-8500	UTILITY SYSTEM	$	45,000.00
52-97-8900	OTHER IMPROVEMENTS	$	425,000.00
52-97-9150	UTILITY TAX (NPDES)	$	7,500.00
52-97-9290	MISCELLANEOUS EXPENSE	$	1,000.00
52-97-9950	GENERAL & ADMINISTRATIVE	$	110,652.00
52-97-9990	RESERVES-CONTINGENCY	$	60,000.00
52-97-9993	UTILITY CREDITS	$	-
		$	**1,022,523.00**
	Ending Balance 04/30/26	**$**	**248,619.30**

FUND 53 ***ELECTRIC***

Beginning Balance 05/01/25 **$ (302,680.08)**

	REVENUES	**FY26 BUDGET**	
53-3254	POLE SHARING AGREEMENTS (CHARTER/AMEREN)	$	15,433.00
53-3500	LOAN	$	-
53-3630	ELECTRIC SALES	$	4,768,814.00
53-3650	TAP-ON FEES	$	3,420.00
53-3810	INTEREST	$	10,358.00
53-3840	SALE OF MATERIAL, SUPPLIES, LAB	$	46,971.00
53-3890	MISCELLANEOUS INCOME	$	3,710.00
53-3990	TRANSFER FROM FUND 54	$	-
53-3992	TRANSFER FROM RESERVES	$	-
		$	**4,848,706.00**
	TOTAL FUNDS AVAILABLE:	**$**	**4,546,025.92**

	EXPENDITURES -- PRODUCTION	FY26 BUDGET	
53-98-4210	SALARIES-REGULAR	$	214,794.00
53-98-4510	HEALTH & DENTAL INSURANCE	$	13,075.00
53-98-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	11,521.00
53-98-4610	SOCIAL SECURITY CONTRIBUTION	$	12,440.00
53-98-4620	RETIREMENT CONTRIBUTION	$	18,558.00
53-98-4630	MEDICARE CONTRIBUTION	$	2,909.00
53-98-5110	MAINTENANCE SERVICES-BUILDINGS	$	150,000.00
53-98-5120	MAINTENANCE SERVICES-EQUIPMENT	$	250,000.00
53-98-5130	MAINTENANCE SERVICES-VEHICLES	$	1,500.00
53-98-5150	MAINTENANCE SERVICES-UTILITY SYS	$	6,000.00
53-98-5320	ENGINEERING SERVICES	$	15,000.00
53-98-5330	LEGAL	$	500.00
53-98-5490	OTHER PROFESSIONAL SERVICES	$	35,000.00
53-98-5510	POSTAGE	$	2,000.00
53-98-5520	TELEPHONE	$	2,000.00
53-98-5570	IT SOFTWARE	$	-
53-98-5580	IT HARDWARE	$	-
53-98-5610	DUES	$	-
53-98-5620	TRAVEL EXPENSES	$	5,000.00
53-98-5630	TRAINING	$	5,000.00
53-98-5650	PUBLICATIONS	$	-
53-98-5670	OTHER PROFESSIONAL DEVELOPMENT	$	-
53-98-5710	UTILITIES	$	55,000.00
53-98-5760	ELECTRIC PURCHASES	$	2,825,000.00
53-98-5770	DISPOSAL SERVICES	$	-
53-98-5930	RENTALS	$	1,000.00
53-98-5940	RISK MANAGEMENT/BOILER INSURANCE	$	240,000.00
53-98-6110	MAINTENANCE SUPPLIES-BUILDINGS	$	5,000.00
53-98-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	5,000.00
53-98-6130	MAINTENANCE SUPPLIES-VEHICLES	$	3,000.00
53-98-6150	MAINTENANCE SUPPLIES-UTILITY SYS	$	2,000.00
53-98-6530	SMALL TOOLS	$	4,000.00
53-98-6540	JANITORIAL SUPPLIES	$	800.00
53-98-6550	AUTOMOTIVE FUEL/OIL	$	2,000.00
53-98-6560	CHEMICALS	$	3,000.00
53-98-6570	FUEL/OIL-GENERATION	$	75,000.00
53-98-6610	UNIFORMS	$	3,000.00
53-98-6650	OTHER GENERAL SUPPLIES	$	1,000.00
53-98-7400	RESERVES-CONTINGENCY	$	-
53-98-8400	VEHICLES	$	-
53-98-8500	UTILITY SYSTEM	$	90,000.00
53-98-8700	FURNITURE	$	-
53-98-8900	OTHER IMPROVEMENTS	$	2,500.00
53-98-9290	MISCELLANEOUS EXPENSES	$	2,000.00
53-98-9950	GENERAL & ADMINISTRATIVE	$	450,000.00
53-98-9992	TRANSFER TO FUND 54	$	-
53-98-9993	UTILITY CREDITS	$	-
	TOTAL PRODUCTION	**$**	**4,514,597.00**

	EXPENDITURES -- DISTRIBUTION	FY26 BUDGET	
53-99-4210	SALARIES-REGULAR	$	363,302.00
53-99-4510	HEALTH & DENTAL INSURANCE	$	21,507.00
53-99-4520	TRANSFER TO FUND 26 CITY PORTION OF DED	$	16,937.00
53-99-4610	SOCIAL SECURITY CONTRIBUTION	$	20,490.00
53-99-4620	RETIREMENT CONTRIBUTION	$	27,773.00
53-99-4630	MEDICARE CONTRIBUTION	$	4,792.00
53-99-5110	MAINTENANCE SERVICES-BUILDINGS	$	-
53-99-5120	MAINTENANCE SERVICES-EQUIPMENT	$	2,500.00
53-99-5130	MAINTENANCE SERVICES-VEHICLES	$	15,000.00
53-99-5150	MAINTENANCE SERVICES-UTILITY SYS	$	5,000.00
53-99-5320	ENGINEERING SERVICES	$	5,000.00
53-99-5330	LEGAL	$	1,000.00
53-99-5340	GIS	$	-
53-99-5490	OTHER PROFESSIONAL SERVICES	$	20,000.00
53-99-5510	POSTAGE	$	2,000.00
53-99-5520	TELEPHONE	$	2,000.00
53-99-5570	IT SOFTWARE	$	-
53-99-5580	IT HARDWARE	$	-
53-99-5620	TRAVEL EXPENSES	$	7,000.00
53-99-5630	TRAINING	$	1,000.00
53-99-5650	PUBLICATIONS	$	-
53-99-5670	OTHER PROFESSIONAL DEVELOPMENT	$	-
53-99-5710	UTILITIES	$	10,000.00
53-99-5770	DISPOSAL SERVICES	$	500.00
53-99-5930	RENTALS	$	500.00
53-99-5940	RISK MANAGEMENT-GENERAL INS.	$	23,710.00
53-99-6110	MAINTENANCE SUPPLIES-BUILDINGS	$	1,500.00
53-99-6120	MAINTENANCE SUPPLIES-EQUIPMENT	$	4,000.00
53-99-6130	MAINTENANCE SUPPLIES-VEHICLES	$	12,500.00
53-99-6150	MAINTENANCE SUPPLIES-UTILITY SYS	$	45,000.00
53-99-6520	OPERATING SUPPLIES	$	-
53-99-6530	SMALL TOOLS	$	4,000.00
53-99-6540	JANITORIAL SUPPLIES	$	300.00
53-99-6550	AUTOMOTIVE FUEL/OIL	$	12,000.00
53-99-6610	UNIFORMS	$	10,000.00
53-99-7400	RESERVES-CONTINGENCY	$	-
53-99-8100	LAND	$	-
53-99-8200	BUILDING	$	-
53-99-8300	EQUIPMENT	$	-
53-99-8400	VEHICLES	$	20,000.00
53-99-8500	UTILITY SYSTEM	$	130,000.00
53-99-8900	OTHER IMPROVEMENTS	$	16,000.00
53-99-9150	UTILITY TAX	$	100,000.00
53-99-9290	MISCELLANEOUS EXPENSES	$	4,000.00
53-99-9950	GENERAL & ADMINISTRATIVE	$	116,318.00
53-99-9993	UTILITY CREDITS	$	-
	TOTAL DISTRIBUTION	**$**	**1,025,629.00**
	TOTAL PRODUTION & DISTRIBUTION	**$**	**5,540,226.00**
	Ending Balance 04/30/26	**$**	**(994,200.08)**

FUND 64	***SEWER RESERVES***		
	Beginning Balance	**$**	**802,934.55**

	REVENUES	**FY26 BUDGET**	
64-3990	LOAN	$	60,000.00
	TOTAL FUNDS AVAILABLE:	$	862,934.55

	EXPENDITURES	**FY26 BUDGET**	
64-97-9990	TRANSFER TO FUND	$	-
	Ending Balance	**$**	**862,934.55**

FUND 74	***WATER RESERVES***		
	Beginning Balance	**$**	**1,261,620.96**

	REVENUES	$	-
74-3990	TRANSFER FROM FUND	$	433,945.00
	TOTAL FUNDS AVAILABLE:	$	1,695,565.96

	EXPENDITURES	**FY26 BUDGET**	
74-97-9990	TRANSFER TO FUND	$	-
	Ending Balance	$	1,695,565.96

FUND 82	***ELECTRIC RESERVES***		
	Beginning Balance	**$**	**1,178,869.10**

	REVENUES	**FY26 BUDGET**	
82-3995	TRANSFER FROM FUND	$	-
		$	1,178,869.10
	TOTAL FUNDS AVAILABLE:	$	-

	EXPENDITURES	**FY26 BUDGET**	
82-87-9990	TRANSFER TO FUND	$	-
	Ending Balance	$	1,178,869.10

TOTALS

	DEPARTMENT	**FY26 BUDGET**	
FUND 2	CORP. OFFICE	$	769,073.51
FUND 3	STREET & ALLEY	$	951,840.48
FUND 4	POLICE	$	1,461,794.42
FUND 11	ECONOMIC DEVELOPMENT	$	68,352.00
FUND 12	CIVIL DEFENSE	$	5,000.00
FUND 14	HOTEL/MOTEL	$	48,450.00
FUND 15	MOTOR FUEL TAX	$	206,000.00
FUND 16	RETIREMENT	$	149,806.00
FUND 19	SOCIAL SECURITY & MEDICARE	$	152,214.00
FUND 20	LIBRARY	$	254,778.24
FUND 21	SPORTS COMPLEX	$	1,224.00
FUND 24	CHRISTMAS IN CARLYLE	$	37,542.00
FUND 26	HEALTH INSURANCE DED	$	131,505.00
FUND 27	PARKS	$	635,103.00
FUND 33	TIF 1	$	299,610.00
FUND 34	TIF 2	$	781,009.76

FUND 32	TIF 3	$	86,272.80
FUND 35	DARE ACCOUNT	$	33,000.00
FUND 36	ECONOMIC DEVELOPMENT	$	245,090.00
FUND 37	STREET FAIR	$	25,000.00
FUND 41	CAPITAL IMPROVEMENTS	$	282,930.00
FUND 51-98	WATER PRODUCTION	$	1,148,807.60
FUND 51-99	WATER DISTRIBUTION	$	897,307.20
	WATER TOTAL	$	2,046,114.80
FUND 52	SEWER	$	1,023,940.30
FUND 53-98	ELECTRIC PRODUCTION	$	4,427,609.70
FUND 53-99	ELECTRIC DISTRIBUTION	$	905,672.00
	ELECTRIC TOTAL	$	5,333,281.70
	TOTALS	**$**	**15,028,932.01**

TOTAL	**$**	**15,028,932.01**
Balances available:	$	10,114,118.09
Revenues:	$	19,187,436.00
Revenues minus internal transfers	$	16,695,829.00
Expenditures:	$	16,694,540.65
Total: Starting Balance + Revenue - Expendiatures	**$**	**10,115,406.44**

FUND #1 Remaining Balance after Transfers to other funds

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 12th day of May, 2025, pursuant to a roll call vote by the City Council of the City of Carlyle, Clinton County, Illinois.

NAME	AYE	NAY	ABSTAIN	ABSENT
Tammy Peters	✓			
Jim Mclaren	✓			
Jeremy Weh	✓			
Scott Diekemper	✓			
Jeff Taylor	✓			
John Hodapp	✓			
Michael Jansen	✓			
Bruce Hilmes	✓			

APPROVED THIS 12th DAY OF May, 2025

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, 2024 and ending April 30, 2025, as adopted on __May______, _____, 2025.

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 12th day of ___May____, 2025

Rita Jurgensmeyer

Rita Jurgensmeyer, City Clerk

Filed this 13th day of __May_____, 2025

Vicky Albers

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 13th day of May, 2025

Chad Holthaus

Chad Holthaus, City Treasurer

Filed this 15th day of May, 2025

Vicky Albers

Vicky Albers, Clinton County Clerk