

CITY OF CARLYLE

ORDINANCE NO. 1568

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

ADOPTED BY
CITY COUNCIL
OF THE
CITY OF CARLYLE

THIS 11 DAY OF July, 2016

Published in pamphlet form by authority of the City Council of the City of Carlyle, Clinton
County, Illinois, this 12 day of July, 2016.

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 11 day of July, 2016, the Corporate Authorities of such municipality passed and approved Ordinance No. 1558 entitled **AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**, provided by its term that is should be published in pamphlet form.

The pamphlet form of Ordinance No. 1558 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on 7-12, 2016, 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 12 day of July, 2016.


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, 2016 and ending April 30, 2017.

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, 2016 and ending April 30, 2017.

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 05/01/15 \$ 737,864.30

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3251.00 GAS FRANCHISE	\$ 9,500.00
3252.00 CABLE TV FRANCHISE	\$ 45,000.00
3253.00 PHONE FRANCHISE	\$ 4,754.00
3410.00 INCOME TAX	\$ 315,000.00
3420.00 REPLACEMENT TAX	\$ 34,000.00
3440.00 GRANTS	\$ 40,000.00
3450.00 SALES TAX	\$ 920,000.00
3480.00 LOCAL USE TAX	\$ 64,000.00
3490.00 VIDEO GAMBLING TAX	\$ 30,000.00
3810.00 INTEREST INCOME	\$ 2,000.00
3890.00 MISCELLANEOUS INCOME	\$ 200.00
	\$ 1,539,454.00

TOTAL FUNDS AVAILABLE: \$ 2,277,318.30

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
FUND 3 STREET & ALLEY	\$ 379,500.00
FUND 4 POLICE	\$ 781,000.00
FUND 12 CIVIL DEFENSE	\$ -
FUND 13 GARBAGE	\$ 11,000.00
FUND 17 PARKS	\$ 248,600.00
FUND 18 PLAYGROUND	\$ 191,400.00
FUND 20 LIBRARY	\$ 134,200.00
FUND 16 RETIREMENT	\$ 96,800.00
FUND 11 ECONOMIC DEVELOPMENT	\$ 22,000.00
FUND 19 SOCIAL SECURITY	\$ 22,000.00
FUND 21 SPORTS COMPLEX - TIMKEN GRANT	\$ -
FUND 21 SPORTS COMPLEX	\$ 44,000.00
FUND 22 POOL HOUSE LOAN	\$ 55,000.00
FUND 23 NEW LIBRARY	\$ -
	\$ 2,029,500.00

Ending Balance 04/30/16 \$ 247,818.30

FUND 2 CORPORATE OFFICE

Beginning Balance 05/01/15 \$ 639,002.13

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 41,624.00
3150.00 MOBILE HOME TAX	\$ 50.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 8,500.00
3210.00 LIQUOR LICENSES	\$ 6,000.00
3220.00 VIDEO GAMBLING TERMINAL FEE	\$ 350.00
3290.00 OTHER LICENSES	\$ 50.00
3510.00 FINES	\$ 750.00
3772.00 CHRISTMAS IN CARLYLE	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 250.00
3900.00 SLOW MOVING VEHICLE STICKER	\$ 500.00
3910.00 BUILDING PERMIT FEES	\$ 1,250.00
3940.00 G & A	\$ 387,879.00
	\$ 447,203.00

TOTAL FUNDS AVAILABLE: \$ 1,086,205.13

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 239,800.00
4211.00 SALARIES-SPECIAL PROGRAMS	\$ -
4310.00 SALARIES-ELECTED	\$ 44,000.00
4510.00 HEALTH & DENTAL INS.	\$ 35,343.00
4650.00 CAFETERIA PLAN	\$ 1,100.00
5110.00 MAINTENANCE SERVICES-BLDGS	\$ 16,500.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 17,600.00
5310.00 ACCOUNTING SERVICE	\$ 20,900.00
5320.00 ENGINEERING SERVICE	\$ 2,750.00
5330.00 LEGAL SERVICES	\$ 22,000.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 2,750.00
5510.00 POSTAGE	\$ 4,400.00
5520.00 TELEPHONE	\$ 5,775.00
5530.00 PUBLISHING	\$ 2,750.00
5540.00 PRINTING	\$ 550.00
5560.00 OTHER - INTERNET	\$ 2,750.00
5570.00 IT SOFTWARE	\$ 5,280.00
5580.00 IT HARDWARE	\$ 4,950.00
5590.00 IT CONSULTING	\$ 4,070.00
5610.00 DUES	\$ 2,530.00
5620.00 TRAVEL EXPENSES	\$ 3,080.00
5630.00 TRAINING	\$ 2,750.00
5650.00 PUBLICATIONS	\$ -
5660.00 MAYORS EXPENSES	\$ 5,500.00
5710.00 UTILITIES	\$ 12,100.00
5930.00 RENTALS	\$ 2,750.00
5940.00 RISK MGMT-GENERAL INS.	\$ 12,320.00
5950.00 OFFICER BONDS	\$ 550.00
6110.00 MAINTENANCE SUPPLIES-BLDGS	\$ 550.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ -
6510.00 OFFICE SUPPLIES	\$ 17,600.00

FUND 2 CORPORATE OFFICE

<u>EXPENDITURES</u>	<u>FY 16 BUDGET</u>
6520.00 OPERATING SUPPLIES	\$ 55.00
6540.00 JANITORIAL SUPPLIES	\$ 803.00
6610.00 UNIFORMS	\$ 1,540.00
8100.00 LAND	\$ -
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ 2,200.00
8700.00 FURNITURE	\$ 935.00
9130.00 COMMUNITY RELATIONS	\$ 825.00
9250.00 SPECIAL PROGRAMS	\$ 4,400.00
9290.00 MISCELLANEOUS EXPENSE	\$ 4,400.00
9300.00 DONATIONS	\$ 2,200.00
9400.00 CONTINGENCY	\$ -
9460.00 CITY PROGRESS COMMITTEE	\$ -
9999.00 BIKE PATH CONSTRUCTION	\$ -
	\$ 510,356.00
 Ending Balance 05/01/15	 \$ 575,849.13

FUND 3 STREET & ALLEY

Beginning Balance 05/01/15 \$ (462.34)

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3150.00 MOBILE HOME TAX	\$ -
3440.00 GRANTS	\$ -
3460.00 ROAD & BRIDGE TAX	\$ 27,000.00
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	\$ 345,000.00
3991.00 TRANSFER FROM FUND 1 -- RESERVE	\$ -
	\$ 376,200.00

TOTAL FUNDS AVAILABLE: \$ 375,737.66

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 193,050.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 26,279.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 2,750.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 6,600.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 7,700.00
5140.00 MAINTENANCE SERVICES-STREETS	\$ 11,000.00
5160.00 MAINTENANCE SERVICES-SNOW REM	\$ 1,100.00
5320.00 ENGINEERING	\$ 5,500.00
5330.00 LEGAL	\$ 550.00
5340.00 GIS	\$ -
5520.00 TELEPHONE	\$ 1,430.00
5530.00 PUBLISHING	\$ 770.00
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	\$ 1,650.00
5650.00 PUBLICATIONS	\$ -
5710.00 UTILITIES	\$ 7,700.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 24,783.00
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 2,200.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 5,500.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 3,300.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 16,500.00
6510.00 OFFICE SUPPLIES	\$ 220.00
6520.00 OPERATING SUPPLIES	\$ 550.00
6530.00 SMALL TOOLS	\$ 1,100.00
6540.00 JANITORIAL SUPPLIES	\$ 550.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 12,100.00
6560.00 CHEMICALS	\$ 330.00
6610.00 UNIFORMS	\$ 1,100.00
6650.00 OTHER GENERAL SUPPLIES	\$ -
8200.00 BUILDING	\$ -

FUND 3 STREET & ALLEY

<u>EXPENDITURES</u>	<u>FY 16 BUDGET</u>
8300.00 EQUIPMENT	\$ 1,650.00
8310.00 SAFETY EQUIPMENT	\$ 1,100.00
8400.00 VEHICLES	\$ -
8600.00 STREETS	\$ -
8610.00 LEAF REMOVAL CONTRACT	\$ -
8900.00 OTHER IMPROVEMENTS	\$ 45,100.00
9290.00 MISCELLANEOUS EXPENSES	\$ 550.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 17,754.00
9992.00 TRANSFER TO FUND 51 AND 52	\$ -
9990.00 RESERVE	\$ -
	\$ 402,061.00

Ending Balance 05/01/15 \$ (26,323.34)

FUND 4 POLICE

Beginning Balance 05-01-16

\$ 12,179.64

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 14,870.00
3150.00 MOBILE HOME TAX	\$ 50.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 3,000.00
3440.00 GRANT- EQUIPMENT	\$ -
3441.00 GRANT-VESTS	\$ -
3450.00 GRANT - BUILDING	\$ 25,000.00
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	\$ 8,000.00
3920.00 PROCEEDS FROM FIXED ASSET SALES	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 710,000.00
	\$ 793,320.00

TOTAL FUNDS AVAILABLE:

\$ 805,499.64

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 579,150.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 70,312.00
4650.00 CAFETERIA PLAN	\$ -
5110.00 MAINTENANCE SERVICES - BUILDINGS	\$ 22,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 4,114.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 12,430.00
5330.00 LEGAL	\$ -
5530.00 PUBLISHING	\$ -
5550.00 PAGING	\$ 440.00
5570.00 IT SOFTWARE	\$ 1,650.00
5580.00 IT HARDWARE	\$ 4,400.00
5610.00 DUES	\$ 660.00
5620.00 TRAVEL EXPENSE	\$ 550.00
5630.00 TRAINING	\$ 2,200.00
5650.00 PAGING	\$ 165.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 39,765.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 6,237.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 770.00
6520.00 OPERATING SUPPLIES	\$ 7,700.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 34,100.00
6610.00 UNIFORMS	\$ 3,300.00
8300.00 EQUIPMENT	\$ 34,100.00
8400.00 VEHICLES	\$ 34,100.00
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	\$ 39,721.00
	\$ 899,756.00

Ending Balance 04/30/16

\$ (94,256.36)

FUND 11 ECONOMIC DEVELOPMENT ADMIN

Beginning Balance 05/01/15 \$ **6,732.31**

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3831.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
3991.00 TRANSFER FROM FUND 36	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 20,000.00
	\$ 20,000.00

TOTAL FUNDS AVAILABLE: \$ **26,732.31**

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ -
5320.00 ENGINEERING SERVICES	\$ -
5330.00 LEGAL SERVICES	\$ 1,650.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 6,600.00
5510.00 POSTAGE	\$ -
5540.00 PRINTING	\$ 55.00
5560.00 OTHER-WEBSITE	\$ -
5620.00 TRAVEL EXPENSES	\$ -
5630.00 TRAINING	\$ -
5650.00 PUBLICATIONS	\$ -
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ -
9250.00 SPECIAL PROGRAMS	\$ 1,100.00
9280.00 ADVERTISEMENT	\$ 13,420.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 1,056.00
	\$ 23,881.00

Ending Balance 04/30/16 \$ **2,851.31**

FUND 12 CIVIL DEFENSE

Beginning Balance 05/01/15 \$ 13,428.80

<u>REVENUES</u>	<u>FY17 BUDGET</u>
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: \$ 14,491.80

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
8300.00 EQUIPMENT	\$ 1,650.00

Ending Balance 04/30/16 \$ 12,841.80

FUND13 GARBAGE

Beginning Balance 05-01-16 \$ 14,184.55

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 8,898.00
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	\$ 10,000.00
	\$ 225,523.00

TOTAL FUNDS AVAILABLE: \$ 239,707.55

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
5530.00 PUBLISHING	\$ 275.00
5770.00 DISPOSAL SERVICES	\$ 225,500.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 10,428.00
	\$ 236,203.00

Ending Balance 04/30/16 \$ 3,504.55

FUND 14 HOTEL/MOTEL TAX

Beginning Balance 05-01-16 \$ 52,505.76

<u>REVENUES</u>	FY17 BUDGET
3140.00 HOTEL/MOTEL TAX	\$ 38,000.00
3810.00 INTEREST INCOME	\$ 100.00
3890.00 MISCELLANEOUS INCOME	\$ -
	\$ 38,100.00

TOTAL FUNDS AVAILABLE: \$ 90,605.76

<u>EXPENDITURES</u>	FY17 BUDGET
4210.00 SALARIES-REGULAR	\$ -
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 21,450.00
9280.00 ADVERTISEMENT	\$ 35,750.00
9400.00 CONTINGENCY	\$ -
9500.00 CHAMBER OF COMMERCE	\$ 550.00
9501.00 CHRISTMAS IN CARLYLE	\$ -
9502.00 WINE & ART FAIR	\$ -
9503.00 STREET FAIR	\$ -
	\$ 57,750.00

Ending Balance 04/30/16 \$ 32,855.76

FUND 15 MOTOR FUEL TAX

Beginning Balance 05-01-16 \$ 163,460.85

<u>REVENUES</u>	FY17 BUDGET
3430.00 MOTOR FUEL TAX STATE OF ILLINOIS	\$ 75,000.00
3440.00 GRANTS	\$ -
3810.00 INTEREST INCOME	\$ 100.00
	\$ 75,100.00

TOTAL FUNDS AVAILABLE: \$ 238,560.85

<u>EXPENDITURES</u>	FY17 BUDGET
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	\$ 143,000.00
9250.00 SPECIAL PROGRAMS	\$ -
	\$ 152,350.00

Ending Balance 04/30/16 \$ 86,210.85

FUND 16 RETIREMENT

Beginning Balance 05-01-16 \$ 9,223.35

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 69,032.00
3150.00 MOBILE HOME TAX	\$ 200.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 15,000.00
3990.00 TRANSFER FROM FUND 1	\$ 88,000.00
	\$ 172,232.00

TOTAL FUNDS AVAILABLE: \$ 181,455.35

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4620.00 RETIREMENT	\$ 185,935.70

Ending Balance 04/30/16 \$ (4,480.35)

FUND 17 PARKS

Beginning Balance 05-01-16 \$ 6,915.77

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 29,832.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 6,500.00
3440.00 GRANTS	\$ 20,000.00
3830.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
3990.00 TRANSFER FROM FUND 1	\$ 226,000.00
	\$ 6,068.00
	\$ 288,480.00

TOTAL FUNDS AVAILABLE: \$ 295,395.77

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 84,603.20
4510.00 HEALTH & DENTAL INS.	\$ 17,451.90
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 11,000.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,750.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 5,500.00
5140.00 MAINTENANCE SERVICES-STREET	\$ -
5150.00 MAINTENANCE SERVICES-UTILITYSYST.	\$ -
5330.00 LEGAL	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ -
5520.00 TELEPHONE	\$ 1,870.00
5560.00 OTHER-INTERNET	\$ -
5570.00 IT SOFTWARE	\$ 1,100.00
5580.00 IT HARDWARE	\$ 8,800.00
5590.00 IT CONSULTING	\$ 440.00
5610.00 DUES	\$ 1,430.00
5620.00 TRAVEL EXPENSES	\$ 825.00

5630.00 TRAINING | \$ 825.00 |
FUND 17 PARKS

<u>EXPENDITURES</u>	<u>FY16 BUDGET</u>
5710.00 UTILITIES	\$ 28,600.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 8,870.60
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 8,800.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,100.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 1,650.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$ 12,100.00
6510.00 OFFICE SUPPLIES	\$ 275.00
6520.00 OPERATING SUPPLIES	\$ 880.00
6530.00 SMALL TOOLS	\$ 770.00
6540.00 JANITORIAL SUPPLIES	\$ 1,980.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 6,050.00
6560.00 CHEMICALS	\$ 275.00
6610.00 UNIFORMS	\$ 2,200.00
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	\$ 27,500.00
8400.00 VEHICLES	\$ -
8600.00 STREETS	\$ -
8700.00 FURNITURE	\$ 880.00
8900.00 OTHER IMPROVEMENTS	\$ 68,200.00
9250.00 SPECIAL PROGRAMS	\$ -
9290.00 MISCELLANEOUS EXPENSES	\$ 880.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 14,333.00
	\$ 324,688.70

Ending Balance 04/30/16 | \$ (29,292.93)

FUND 18 PLAYGROUNDS

Beginning Balance 05-01-16 \$ 3,877.21

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 24,944.00
3150.00 MOBILE HOME TAX	\$ 25.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 2,200.00
3440.00 GRANTS	\$ 20,000.00
3730.00 POOL RECEIPTS	\$ 20,000.00
3740.00 CONCESSIONS	\$ 14,000.00
3760.00 REGISTRATIONS	\$ 15,000.00
3770.00 SWIM TEAM	\$ 1,500.00
3771.00 CITY WIDE AUCTION	\$ -
3772.00 CHRISTMAS IN CARLYLE	\$ -
3773.00 PAVILION RENTALS	\$ 1,500.00
3830.00 DONATIONS	\$ -
3890.00 MISCELLANEOUS INCOME	\$ 1,500.00
3990.00 TRANSFER FROM FUND 1	\$ 174,000.00
	\$ 274,669.00

TOTAL FUNDS AVAILABLE: \$ 278,546.21

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 121,242.00
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 5,500.00
5130.00 MAINTENANCE SERVICES - VEHICLES	\$ 1,100.00
5140.00 MAINTENANCE SERVICES-PLAYGROUNDS	\$ -
5320.00 ENGINEERING SERVICES	\$ 1,100.00
5330.00 LEGAL	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ 1,375.00
5510.00 POSTAGE	\$ -
5530.00 PUBLISHING	\$ 1,650.00
5570.00 IT SOFTWARE	\$ 550.00
5580.00 IT HARDWARE	\$ 550.00
5590.00 IT CONSULTING	\$ 330.00
5630.00 TRAINING	\$ 1,320.00
5940.00 RISK MANAGEMENT -GENERAL INS.	\$ 8,870.60
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,200.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,320.00
6140.00 MAINTENANCE SUPPLIES-GROUNDS	\$ 5,500.00
6510.00 OFFICE SUPPLIES	\$ 110.00
6520.00 OPERATING SUPPLIES	\$ 8,800.00
6530.00 SMALL TOOLS	\$ 550.00
6540.00 JANITORIAL SUPPLIES	\$ 330.00
6560.00 CHEMICALS	\$ 5,500.00
6590.00 CONCESSIONS	\$ 11,000.00
6591.00 SALES TAX ON CONCESSIONS	\$ 1,375.00
6610.00 UNIFORMS	\$ 6,050.00
6650.00 OTHER	\$ 385.00

FUND 18 PLAYGROUNDS

<u>EXPENDITURES</u>	<u>FY16 BUDGET</u>
8200.00 BUILDING	\$ 330.00
8300.00 EQUIPMENT	\$ 4,950.00
8900.00 OTHER IMPROVEMENTS	\$ 88,000.00
9130.00 COMMUTY RELATIONS	\$ 5,500.00
9250.00 SPECIAL PROGRAMS	\$ 5,720.00
9251.00 CITY WIDE AUCTION	\$ -
9290.00 MISCELLANEOUS EXPENSES	\$ 440.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 13,521.00
	\$ 306,268.60
Ending Balance 04/30/16	\$ (27,722.39)

FUND 19 SOCIAL SECURITY & MEDICARE

Beginning Balance 05-01-16 \$ 6,250.87

<u>REVENUES</u>	<u>FY17 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	\$ 20,000.00
	\$ 86,767.00

TOTAL FUNDS AVAILABLE: \$ 93,017.87

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4610.00 SOCIAL SECURITY & MEDICARE	\$ 101,605.50

Ending Balance 04/30/16 \$ (8,587.63)

FUND 20 LIBRARY

Beginning Balance 05-01-16

\$ 11,291.87

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3110.00 PROPERTY TAX	\$ 28,430.00
3150.00 MOBILE HOME TAX	\$ 80.00
3160.00 PAYMENT IN LIEU OF TAXES	\$ 5,500.00
3440.00 GRANTS	\$ 2,000.00
3530.00 PENALTIES-LIBRARY FEES	\$ 10,000.00
3810.00 INTEREST INCOME	\$ 25.00
3831.00 DONATIONS	\$ 1,000.00
3832.00 DONATIONS - SUMMER READING PROGRAM	\$ 1,500.00
3833.00 DONATIONS - BOOK SALES	\$ -
3870.00 MADDUX ROOM RENTALS	\$ 500.00
3860.00 MADDUX TRUST	\$ -
3890.00 TRANSFER FROM FUND 90 - LIBRARY SAVINGS	\$ 19,000.00
3990.00 TRANSFER FROM FUND 1	\$ 122,000.00
	\$ 189,635.00

TOTAL FUNDS AVAILABLE:

\$ 200,926.87

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 110,330.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 522.70
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 8,690.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 3,905.00
5330.00 LEGAL SERVICES	\$ 1,100.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 7,205.00
5510.00 POSTAGE	\$ 275.00
5520.00 TELEPHONE	\$ 1,650.00
5530.00 PUBLISHING	\$ 550.00
5540.00 PRINTING	\$ -
5570.00 IT SOFTWARE	\$ 440.00
5580.00 IT HARDWARE	\$ -
5610.00 DUES	\$ 385.00
5620.00 TRAVEL EXPENSES	\$ 550.00
5630.00 TRAINING	\$ 550.00
5710.00 UTILITIES	\$ 17,600.00
5940.00 RISK MANAGEMENT-GE. INS.	\$ 9,145.50
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ 220.00
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-MATERIALS BOOKS	\$ 17,050.00
8810.00 LIBRARY - MATERIALS MULTIMEDIA	\$ 4,400.00
8820.00 LIBRARY - MATERIALS MISC.	\$ 550.00
8900.00 OTHER IMPROVEMENTS	\$ -
9250.00 SPECIAL PROGRAMS	\$ 4,400.00
9290.00 MISCELLANEOUS EXPENSE	\$ 110.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 9,037.00

	\$	204,715.20
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Ending Balance 04/30/16 \$ (3,788.33)

FUND 21 SPORTS COMPLEX

Beginning Balance 05-01-16 \$ 14,599.76

<u>REVENUES</u>		FY17 BUDGET
3440.00	GRANTS	\$ -
3810.00	INTEREST INCOME	\$ 25.00
3831.00	DONATIONS	\$ 30,000.00
3890.00	MISCELLENOUS INCOME	\$ 10,000.00
3990.00	TRANSFER FROM FUND 1	\$ 40,000.00
3991.00	TRANSFER FROM FUND 1 TIMKEN GRANT	\$ -
		\$ 80,025.00

TOTAL FUNDS AVAILABLE: \$ 94,624.76

<u>EXPENDITURES</u>		FY17 BUDGET
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	\$ 77,000.00
8100.00	LAND	\$ -
		\$ 77,000.00

Ending Balance 04/30/16 \$ 17,624.76

FUND 22 POOL HOUSE LOAN

Beginning Balance 05-01-16 \$ 1,000.00

<u>REVENUES</u>		FY17 BUDGET
3990.00	TRANSFER FROM FUND 1	\$ 50,000.00
		\$ 50,000.00
		\$ -

TOTAL FUNDS AVAILABLE: \$ 51,000.00

<u>EXPENDITURES</u>		FY17 BUDGET
8201.00	LOANS - POOL HOUSE	\$ 51,480.00

Ending Balance 04/30/16 \$ (480.00)

FUND 23 NEW LIBRARY

Beginning Balance 05-01-16 \$ -

<u>REVENUES</u>	FY17 BUDGET
3990.00 TRANSFER FROM FUND 1	\$ -
3992.00 MADDUX TRUST	\$ -
	\$ 32,000.00

TOTAL FUNDS AVAILABLE: \$ 32,000.00

<u>EXPENDITURES</u>	FY17 BUDGET
8900.00 OTHER IMPROVEMENTS	\$ 35,200.00

Ending Balance 04/30/16 \$ (3,200.00)

Fund 24 Christmas in Carlyle

Beginning Balance 05-01-16 \$ 13,246.24

<u>REVENUES</u>	FY17 BUDGET
3834.00 LIGHT DISPLAY DONATIONS	\$ 8,000.00
3835.00 FUNDRAISING DONATIONS	\$ 2,500.00
3990.00 TRANSFER FROM FUND 1	\$ 350.00
3810.00 INTEREST	\$ 20.00
	\$ 10,870.00

<u>EXPENDITURES</u>	FY16 BUDGET
5330.00 PUBLISHING	\$ 330.00
6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	\$ 5,500.00
9280.00 ADVERTISEMENT	\$ 550.00
9300.00 DONATION TO CRAZY EIGHTS	\$ 3,300.00
9501.00 CHRISTMAS IN CARLYLE	\$ 1,100.00
9991.00 TRANSFER TO FUND	\$ -
	\$ 10,780.00

Ending Balance 04/30/16 \$ 13,336.24

FUND 33 TIF 1

Beginning Balance 05-01-16 \$ 168,911.68

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3310.00 TIF 1 TAX	\$ 48,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 59,000.00
3332.00 BUDGET HOST INN PARTNERSHIP	\$ 24,917.00
3333.00 CARLYLE RESORTS INC.	\$ 39,753.00
3334.00 JAMES V. & CHERYL R. McKAY	\$ 5,028.00
3335.00 WINTERMANN AUCTION BARN	\$ 7,807.00
3336.00 WILKEN CRESCENT MOON	\$ 5,049.00
3337.00 CARLYLE PAIN & REHAB CLINIC	\$ 6,886.00
3338.00 CLARION HEALING CENTER	\$ 13,759.00
3339.00 WALMART SUPERCENTER	\$ 136,038.00
3340.00 BRETZ LODGE	\$ 19,028.00
3341.00 DOLLAR GENERAL	\$ 4,214.00
3810.00 INTEREST INCOME	\$ 700.00
	\$ 370,179.00

TOTAL FUNDS AVAILABLE \$ 539,090.68

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 16,500.00
5330.00 LEGAL	\$ 2,750.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 1,100.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
6508.00 WALMART SUPERCENTER	\$ 149,642.00
8900.00 OTHER IMPROVEMENTS	\$ 71,500.00
9280.00 ADVERTISEMENTS	\$ 110.00
9501.00 BUDGET HOST INN PARTNERSHIP	\$ 27,409.00
9502.00 CARLYLE RESORTS INC.	\$ 43,729.00
9503.00 JAMES V. & CHERYL R. McKAY	\$ 5,531.00
9504.00 WINTERMANN AUCTION BARN	\$ 8,588.00
9505.00 WILKEN CRESCENT MOON	\$ 5,554.00
9506.00 CARLYLE PAIN & REHAB CLINIC	\$ 7,575.00
9507.00 CLARION HEALING CENTER	\$ 15,135.00
9509.00 BRETZ LODGE	\$ 20,931.00
9510.00 DOLLAR GENERAL	\$ 4,636.00
9991.00 TRANSFER TO FUND 34	\$ 210,100.00
	\$ 591,010.00

Ending Balance 04/30/16 \$ (51,919.32)

FUND 34 TIF 2

Beginning Balance 05-01-16 \$ 93,946.45

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3320.00 TIF 2 TAX	\$ 580,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 1,942.00
3334.00 CVS PHARMACY	\$ -
3337.00 TOPMOST DEVELOPMENT	\$ 1,466.00
3338.00 DR. HYTEN	\$ -
3339.00 TINCANS	\$ -
3340.00 D & D LAUNDRY	\$ 3,800.00
3500.00 LOAN - MILLION GALLON STORAGE PAINTING	\$ -
3810.00 INTEREST INCOME	\$ 350.00
3990.00 TRANSFER FROM FUND 33	\$ 191,000.00
	\$ 778,558.00

TOTAL FUNDS AVAILABLE: \$ 872,504.45

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 55,000.00
5330.00 LEGAL	\$ 1,100.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 1,100.00
5510.00 POSTAGE	\$ 110.00
5530.00 PUBLISHING	\$ 110.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 33,109.00
5510.00 POSTAGE	\$ 7,711.00
8900.00 OTHER IMPROVEMENTS	\$ 209,000.00
9400.00 CONTINGENCY	\$ -
9503.00 CVS PHARMACY	\$ -
9506.00 TOPMOST DEVELOPMENT	\$ 1,613.00
9507.00 DR. HYTEN	\$ -
9508.00 TINCANS	\$ -
9509.00 D & D LAUNDRY	\$ 4,180.00
9600.00 PASSTHROUGH TO TAXING BODIES	\$ 638,000.00
9700.00 FAÇADE IMPROVEMENT PROGRAM	\$ 8,250.00
9991.00 TRANSFER TO FUND 32	\$ -
	\$ 959,283.00

Ending Balance 04/30/16 \$ (86,778.55)

FUND 32 TIF 3

Beginning Balance 05-01-16 \$ **74,435.44**

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3320.00 TIF 3 TAX	\$ 18,000.00
3330.00 CITY REDEVELOPMENT ACCOUNTS	\$ 19,177.00
3331.00 K&J CHEVROLET	\$ 20,132.00
3332.00 KMN DEVELOPERS	\$ -
3810.00 INTEREST INCOME	\$ 100.00
3990.00 TRANSFER FROM OTHER FUND	\$ -
	\$ 57,409.00

TOTAL FUNDS AVAILABLE: \$ **131,844.44**

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
5310.00 ACCOUNTING SERVICE	\$ -
5320.00 ENGINEERING SERVICE	\$ 550.00
5330.00 LEGAL	\$ 550.00
5490.00 OTHER PROFESSIONAL SERVICE	\$ 1,100.00
5510.00 POSTAGE	\$ 55.00
5530.00 PUBLISHING	\$ 55.00
8900.00 OTHER IMPROVEMENTS	\$ 5,500.00
9400.00 CONTINGENCY	\$ 110.00
9500.00 K&J CHEVROLET	\$ 22,146.00
9501.00 KMN DEVELOPERS	\$ -
	\$ 30,066.00

Ending Balance 04/30/16 \$ **101,778.44**

FUND 35 DARE ACCOUNT

Beginning Balance 05-01-16 \$ 31,391.02

<u>REVENUES</u>	FY17 BUDGET
3830.00 DONATIONS	\$ 7,500.00
3810.00 INTEREST	\$ 5.00
	\$ 7,505.00

TOTAL FUNDS AVAILABLE: \$ 38,896.02

<u>EXPENDITURES</u>	FY17 BUDGET
8300.00 EQUIPMENT	\$ 5,500.00
9250.00 SPECIAL PROGRAMS	\$ 33,000.00
	\$ 38,500.00

Ending Balance 04/30/16 \$ 396.02

FUND 36 ECONOMIC DEVELOPMENT (REVOLVING LOAN FUND)

Beginning Balance 05-01-16 \$ 681,690.72

<u>REVENUES</u>	FY17 BUDGET
3890.00 MISCELLANEOUS	\$ -
3970.00 RECAPTURED RLF	\$ 31,636.00
3810.00 INTEREST REVENUE	\$ 1,000.00
	\$ 32,636.00

TOTAL FUNDS AVAILABLE: \$ 714,326.72

<u>EXPENDITURES</u>	FY17 BUDGET
9350.00 LOANS	\$ 671,000.00
8901.00 INFRASTRUCTURE	\$ -
9400.00 CONTINGENCY	\$ -
9990.00 TRANSFER TO EDC ADMIN FUND 11	\$ -
	\$ 671,000.00

Ending Balance 04/30/16 \$ 43,326.72

FUND 37 STREET FAIR

Beginning Balance 05-01-16 \$ 9,374.12

<u>REVENUES</u>	FY16 BUDGET
3870.00 STREET FAIR	\$ -
3810.00 INTEREST REVENUE	\$ 10.00
	\$ 10.00

TOTAL FUNDS AVAILABLE \$ 9,384.12

<u>EXPENDITURES</u>	FY17 BUDGET
9250.00 STREET FAIR	\$ -
8900.00 SPECIAL PROJECTS	\$ 5,500.00
	\$ 5,500.00

Ending Balance 04/30/16 \$ 3,884.12

FUND 41 Capital Improvents

Beginning Balance 05-01-16 \$ -

<u>REVENUES</u>	FY17 BUDGET
3440.00 GRANTS	\$ -
3450.00 NHR SALES TAX INCREASE CAP IMPR.	\$ 67,500.00
3470.00 NHR SALES TAX INCREASE STREET/ALLEY	\$ 7,500.00
3500.00 LOANS	\$ -
3810.00 INTEREST REVENUE	\$ -
3890.00 MISCELLANEOUS INCOME	\$ -
	\$ 75,000.00

TOTAL FUNDS AVAILABLE \$ 75,000.00

<u>EXPENDITURES</u>	FY17 BUDGET
5320.00 ENGINEERING	\$ -
5330.00 LEGAL	\$ -
5530.00 PUBLISHING	\$ -
7100.00 PRINCIPAL PAYMENT	\$ -
7200.00 INTEREST PAYMENT	\$ -
9000.00 CAPITAL IMPROVEMENTS	\$ -
9010.00 CAPITAL IMPROVEMENTS STREET/ALLEY	\$ -
9950.00 GENERAL & ADMINISTRATIVE	\$ -
9990.00 TRANSFER TO OTHER FUND(S)	\$ -
	\$ -

Ending Balance 04/30/16 \$ 75,000.00

FUND 51 WATER

Beginning Balance 05-01-16

\$ 106,105.50

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3610.00 WATER SALES	\$ 1,100,000.00
3650.00 TAP ON FEES	\$ 2,500.00
3810.00 INTEREST INCOME	\$ 400.00
3840.00 SALES OF MATERIAL, SUPPLIES, LABOR	\$ 1,500.00
3890.00 MISCELLANEOUS INCOME	\$ 500.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
3992.00 TRANSFER FROM FUND 3	\$ -
	\$ 1,104,900.00

TOTAL FUNDS AVAILABLE:

\$ 1,211,005.50

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 240,533.70
4510.00 HEALTH & DENTAL INSURANCE	\$ 32,199.90
4610.00 SOCIAL SECURITY	\$ 14,913.40
4620.00 RETIREMENT CONTRIBUTION	\$ 36,080.00
4630.00 MEDICARE CONTRIBUTION	\$ 3,488.70
5110.00 MAINTENANCE SERVICES-BUILDINGS	\$ 9,350.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 44,000.00
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	\$ 4,290.00
5320.00 ENGINEERING SERVICES	\$ 13,200.00
5330.00 LEGAL SERVICES	\$ 2,750.00
5340.00 GIS	\$ 1,100.00
5510.00 POSTAGE	\$ 2,750.00
5520.00 TELEPHONE	\$ 4,070.00
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	\$ 330.00
5710.00 UTILITIES	\$ -
5750.00 WATER PURCHASES	\$ 4,400.00
5760.00 ELECTRIC PURCHASES	\$ 88,000.00
5780.00 PUMPING EXPENSE	\$ 27,500.00
5790.00 TESTING	\$ 11,000.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 20,487.70
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,300.00

FUND 51 WATER		
<u>EXPENDITURES -- PRODUCTION</u>		FY16 BUDGET
6120.00	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 13,200.00
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	\$ 1,650.00
6540.00	JANITORIAL SUPPLIES	\$ 1,100.00
6550.00	AUTOMOTIVE FUEL/OIL	\$ 1,650.00
6560.00	CHEMICALS	\$ 137,500.00
6610.00	UNIFORMS	\$ 3,025.00
6650.00	OTHER GENERAL SUPPLIES	\$ 550.00
7100.00	PRINCIPAL PAYMENT -- G.O. WATERWORKS	\$ -
7105.00	PRINCIPAL PAYMENT -- WATERPLANT IMPROVEMENT	\$ 77,000.00
7200.00	INTEREST EXPENSE -- G.O. WATERWORKS	\$ -
7205.00	INTEREST EXPENSE -- WATERPLANT IMPROVMENTS	\$ 28,600.00
7300.00	FISCAL AGENT FEES	\$ -
7400.00	RESERVES-BOND	\$ -
8200.00	BUILDING	\$ -
8300.00	EQUIPMENT	\$ -
8310.00	SAFETY EQUIPMENT	\$ 3,300.00
8400.00	VEHICLES	\$ -
8500.00	UTILITY SYSTEM	\$ -
8700.00	FURNITURE	\$ 330.00
8900.00	OTHER IMPROVEMENTS	\$ 5,500.00
9130.00	COMMUNITY RELATIONS	\$ 550.00
9290.00	MISCELLANEOUS EXPENSE	\$ 550.00
9950.00	GENERAL & ADMINISTRATIVE	\$ 40,230.00
9990.00	RESERVES-CONTINGENCY	\$ 33,000.00
9993.00	UTILITY CREDITS	\$ -
TOTAL PRODUCTION		\$ 944,368.40
<u>EXPENDITURES -- DISTRIBUTION</u>		FY17 BUDGET
4210.00	SALARIES-REGULAR	\$ 112,937.00
4510.00	HEALTH & DENTAL INSURANCE	\$ 14,586.00
4610.00	SOCIAL SECURITY CONTRIBUTION	\$ 7,007.00
4620.00	RETIREMENT CONTRIBUTION	\$ 16,940.00
4630.00	MEDICARE CONTRIBUTION	\$ 1,639.00
5110.00	MAINTENANCE SERVICES-BUILDING	\$ -
5120.00	MAINTENANCE SERVICES-EQUIPMENT	\$ -
5130.00	MAINTENANCE SERVICES-VEHICLES	\$ -
5150.00	MAINTENANCE SERVICES-UTILITY SYS	\$ 11,000.00
5320.00	ENGINEERING SERVICES	\$ 66,000.00
5330.00	LEGAL SERVICES	\$ 550.00
5340.00	GIS	\$ -
5490.00	OTHER PROFESSIONAL SERVICES	\$ 2,200.00
5510.00	POSTAGE	\$ 2,200.00
5520.00	TELEPHONE	\$ 1,870.00
5560.00	OTHER - JULIE	\$ 880.00
5570.00	AUTOMOTIVE FUEL/OIL	\$ -
5580.00	IT HARDWARE	\$ -
5610.00	DUES	\$ -
5630.00	TRAINING	\$ 1,100.00

FUND 51 WATER

<u>EXPENDITURES -- DISTRIBUTION</u>	
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRIC PURCHASES	\$ 16,500.00
5780.00 NATURAL GAS	\$ 935.00
5790.00 TESTING	\$ 550.00
5930.00 RENTALS	\$ 550.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 20,493.00
6110.00 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,200.00
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 2,200.00
6130.00 MAINTENANCE SUPPLIES-VEHICLE	\$ 1,100.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 7,150.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 8,800.00
6160.00 WASTE DUMPING	\$ 770.00
6520.00 OPERATING SUPPLIES	\$ 2,200.00
6530.00 SMALL TOOLS	\$ 2,200.00
6550.00 AUTOMOTIVE FUEL/OIL	\$ 6,600.00
6560.00 CHEMICALS	\$ 550.00
6610.00 UNIFORMS	\$ 2,750.00
8200.00 BUILDING	\$ -
8300.00 EQUIPMENT	\$ 3,300.00
8400.00 VEHICLES	\$ -
8500.00 UTILITY SYSTEM	\$ 99,000.00
8900.00 OTHER IMPROVEMENTS	\$ 192,500.00
9290.00 MISCELLANEOUS EXPENSE	\$ 1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 29,711.00
9993.00 UTILITY CREDITS	\$ 33,000.00
TOTAL DISTRIBUTION	\$ 673,068.00
TOTAL PRODUCTION & DISTRIBUTION	\$ 1,617,436.40
Ending Balance 04/30/16	\$ (406,430.90)

FUND 52 SEWER

Beginning Balance 05-01-16 \$ 122,101.44

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3620.00 SEWER CHARGES	\$ 600,000.00
3650.00 TAP ON FEES	\$ 1,000.00
3810.00 INTEREST INCOME	\$ 1,000.00
3890.00 RENTAL INCOME	\$ 4,500.00
3992.00 TRANSFER FROM FUND 64	\$ 270,000.00
3840.00 SALE OF MAT. LABOR, EQUIPMENT	\$ -
	\$ 876,500.00

TOTAL FUNDS AVAILABLE: \$ 998,601.44

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 112,933.70
4510.00 HEALTH & DENTAL INSURANCE	\$ 14,358.20
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 7,002.40
4620.00 RETIREMENT CONTRIBUTION	\$ 16,940.00
4630.00 MEDICARE CONTRIBUTION	\$ 1,637.70
5110.00 MAINTENANCE SERVICES-BLDGS.	\$ 1,100.00
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ 5,500.00
5130.00 MAINTENANCE SERVICES-VEHICLES	\$ 1,650.00
5150.00 MAINTENANCE SERVICES-UTILITY	\$ 5,500.00
5320.00 ENGINEERING SERVICES	\$ 55,000.00
5330.00 LEGAL	\$ 2,200.00
5340.00 GIS	\$ -
5490.00 OTHER PROFESSIONAL SERVICES	\$ 1,100.00
5510.00 POSTAGE	\$ 3,520.00
5520.00 TELEPHONE	\$ 4,730.00
5560.00 OTHER - JULIE	\$ 220.00
5570.00 IT SOFTWARE	\$ -
5580.00 IT HARDWARE	\$ -
5610.00 DUES	\$ -
5630.00 TRAINING	\$ 1,650.00
5650.00 PUBLICATIONS	\$ -
5760.00 ELECTRICAL PURCHASES	\$ 27,500.00
5780.00 NATURAL GAS	\$ -
5790.00 TESTING	\$ 825.00
5930.00 RENTALS	\$ -
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 10,046.90
6110.00 MAINTENANCE SUPPLIES-BUILDING	\$ -
6120.00 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 82,500.00
6130.00 MAINTENANCE SUPPLIES-VEHICLES	\$ 1,100.00
6140.00 MAINTENANCE SUPPLIES-STREETS	\$ 5,500.00
6150.00 MAINTENANCE SUPPLIES-UTILITY SYS.	\$ 12,100.00
6160.00 WASTE DUMPING	\$ 550.00
6520.00 OPERATING SUPPLIES	\$ 2,750.00
6530.00 SMALL TOOLS	\$ 550.00
6540.00 JANITORIAL SUPPLIES	\$ -
6550.00 AUTOMOTIVE FUEL/OIL	\$ 6,600.00
6560.00 CHEMICALS	\$ 8,800.00

FUND 52 SEWER

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
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	\$ -
8500.00 UTILITY SYSTEM	\$ 22,000.00
8900.00 OTHER IMPROVEMENTS	\$ 330,000.00
9150.00 UTILITY TAX (NPDES)	\$ 8,250.00
9290.00 MISCELLANEOUS EXPENSE	\$ 1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 37,569.00
9990.00 RESERVES-CONTINGENCY	\$ 198,000.00
9993.00 UTILITY CREDITS	\$ -
	\$ 1,049,082.90

Ending Balance 04/30/16 \$ (50,481.46)

FUND 53 ELECTRIC

Beginning Balance 05-01-16 \$ 557,231.91

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3500.00 LOAN	\$ -
3630.00 ELECTRIC SALES	\$ 4,000,000.00
3650.00 TAP-ON FEES	\$ 8,000.00
3810.00 INTEREST	\$ 3,000.00
3840.00 SALE OF MATERIAL, SUPPLIES, LAB	\$ 15,000.00
3890.00 MISCELLANEOUS INCOME	\$ 500.00
3990.00 TRANSFER FROM OTHER FUNDS	\$ -
	\$ 4,026,500.00

TOTAL FUNDS AVAILABLE: \$ 4,583,731.91

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY17 BUDGET</u>
4210.00 SALARIES-REGULAR	\$ 170,371.00
4510.00 HEALTH & DENTAL INSURANCE	\$ 21,878.40
4610.00 SOCIAL SECURITY CONTRIBUTION	\$ 10,563.70
4620.00 RETIREMENT CONTRIBUTION	\$ 25,556.30
4630.00 MEDICARE CONTRIBUTION	\$ 2,470.80
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	\$ 8,800.00
5320.00 ENGINEERING SERVICES	\$ 22,000.00
5330.00 LEGAL	\$ 550.00
5490.00 OTHER PROFESSIONAL SERVICES	\$ 34,100.00
5510.00 POSTAGE	\$ 2,200.00
5520.00 TELEPHONE	\$ 2,503.00
5570.00 IT SOFTWARE	\$ 138.00
5580.00 IT HARDWARE	\$ 1,100.00
5610.00 DUES	\$ 7,700.00
5620.00 TRAVEL EXPENSES	\$ 550.00
5630.00 TRAINING	\$ 1,650.00
5650.00 PUBLICATIONS	\$ 275.00
5670.00 OTHER PROFESSIONAL DEVELOPMENT	\$ 550.00
5710.00 UTILITIES	\$ 41,800.00
5760.00 ELECTRIC PURCHASES	\$ 2,970,000.00
5770.00 DISPOSAL SERVICES	\$ -
5930.00 RENTALS	\$ 1,100.00
5940.00 RISK MANAGEMENT-GENERAL INS.	\$ 74,728.80
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	\$ 3,300.00
6560.00 CHEMICALS	\$ 3,300.00

FUND 53 ELECTRIC		
<u>EXPENDITURES -- PRODUCTION</u>		FY16 BUDGET
6570.00	FUEL/OIL-GENERATION	\$ 110,000.00
6610.00	UNIFORMS	\$ 1,760.00
6650.00	OTHER GENERAL SUPPLIES	\$ 1,100.00
7100.00	PRINCIPAL PAYMENT	\$ -
7200.00	INTEREST EXPENSE	\$ -
7400.00	RESERVES-CONTINGENCY	\$ 132,000.00
8400.00	VEHICLES	\$ -
8500.00	UTILITY SYSTEM	\$ 16,500.00
8700.00	FURNITURE	\$ -
8900.00	OTHER IMPROVEMENTS	\$ 19,800.00
9290.00	MISCELLANEOUS EXPENSES	\$ 2,200.00
9950.00	GENERAL & ADMINISTRATIVE	\$ 172,732.00
9992.00	TRANSFER TO FUND 54	\$ 74,612.00
9993.00	UTILITY CREDITS	\$ -
TOTAL PRODUCTION		\$ 4,045,139.00

<u>EXPENDITURES -- DISTRIBUTION</u>		FY17 BUDGET
4210.00	SALARIES-REGULAR	\$ 228,217.00
4510.00	HEALTH & DENTAL INSURANCE	\$ 30,613.00
4610.00	SOCIAL SECURITY CONTRIBUTION	\$ 14,157.00
4620.00	RETIREMENT CONTRIBUTION	\$ 34,232.00
4630.00	MEDICARE CONTRIBUTION	\$ 3,311.00
5110.00	MAINTENANCE SERVICES-BUILDINGS	\$ 11,000.00
5120.00	MAINTENANCE SERVICES-EQUIPMENT	\$ 6,600.00
5130.00	MAINTENANCE SERVICES-VEHICLES	\$ 5,500.00
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	\$ 2,200.00
5520.00	TELEPHONE	\$ 3,850.00
5570.00	IT SOFTWARE	\$ 143.00
5580.00	IT HARDWARE	\$ 1,100.00
5620.00	TRAVEL EXPENSES	\$ 1,100.00
5630.00	TRAINING	\$ 5,500.00
5650.00	PUBLICATIONS	\$ 275.00
5670.00	OTHER PROFESSIONAL DEVELOPMENT	\$ 880.00
5710.00	UTILITIES	\$ 41,800.00
5770.00	DISPOSAL SERVICES	\$ 2,200.00
5930.00	RENTALS	\$ 3,300.00
5940.00	RISK MANAGEMENT-GENERAL INS.	\$ 38,555.00
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	\$ 66,000.00
6520.00	OPERATING SUPPLIES	\$ -
6530.00	SMALL TOOLS	\$ 3,630.00
6540.00	JANITORIAL SUPPLIES	\$ 330.00
6550.00	AUTOMOTIVE FUEL/OIL	\$ 8,800.00
6610.00	UNIFORMS	\$ 4,070.00
7400.00	RESERVES-CONTINGENCY	\$ 132,000.00

FUND 53 ELECTRIC

<u>EXPENDITURES -- DISTRIBUTION</u>	<u>FY16 BUDGET</u>
8300.00 EQUIPMENT	\$ -
8400.00 VEHICLES	\$ 60,500.00
8500.00 UTILITY SYSTEM	\$ 357,500.00
8900.00 OTHER IMPROVEMENTS	\$ 16,500.00
9150.00 UTILITY TAX	\$ 186,296.00
9290.00 MISCELLANEOUS EXPENSES	\$ 1,100.00
9950.00 GENERAL & ADMINISTRATIVE	\$ 55,605.00
9993.00 UTILITY CREDITS	\$ -
TOTAL DISTRIBUTION	\$ 1,391,544.00

TOTAL PRODUCTION & DISTRIBUTION \$ 5,436,683.00

Ending Balance 04/30/16 \$ (852,951.09)

FUND 54 ELECTRIC DEPT. REGULATORY PROJECTS

Beginning Balance 05-01-16

<u>REVENUES</u>	<u>FY17 BUDGET</u>
3500.00 LOAN	\$ -
3992.00 TRANSFER FROM FUND 53	\$ 67,829.00
	\$ 67,829.00

TOTAL FUNDS AVAILABLE: \$ 67,829.00

<u>EXPENDITURES</u>	<u>FY17 BUDGET</u>
5120.00 MAINTENANCE SERVICES-EQUIPMENT	\$ -
5160.00 MAINTENANCE SERVICES - NESHAPS	\$ -
7100.00 PRINCIPAL PAYMENT	\$ 57,283.70
7200.00 INTEREST EXPENSE	\$ 4,893.40
8400.00 VEHICLES	\$ -
	\$ 62,177.10

Ending Balance 04/30/16 \$ 5,651.90

TOTALS

DEPARTMENT		FY17 BUDGET
FUND 2	CORP. OFFICE	\$ 510,356.00
FUND 3	STREET & ALLEY	\$ 402,061.00
FUND 4	POLICE	\$ 899,756.00
FUND 11	ECONOMIC DEVELOPMENT	\$ 23,881.00
FUND 12	CIVIL DEFENSE	\$ 1,650.00
FUND 13	GARBAGE	\$ 236,203.00
FUND 14	HOTEL/MOTEL	\$ 57,750.00
FUND 15	MOTOR FUEL TAX	\$ 152,350.00
FUND 16	RETIREMENT	\$ 185,935.70
FUND 17	PARKS	\$ 324,688.70
FUND 18	PLAYGROUNDS	\$ 306,268.60
FUND 19	SOCIAL SECURITY & MEDICARE	\$ 101,605.50
FUND 20	LIBRARY	\$ 204,715.20
FUND 21	SPORTS COMPLEX	\$ 77,000.00
FUND 22	POOL HOUSE LOAN	\$ 51,480.00
FUND 23	NEW LIBRARY	\$ 35,200.00
FUND 33	TIF 1	\$ 591,010.00
FUND 34	TIF 2	\$ 959,283.00
FUND 32	TIF 3	\$ 30,066.00
FUND 35	DARE ACCOUNT	\$ 38,500.00
FUND 36	ECONOMIC DEVELOPMENT	\$ 671,000.00
FUND 37	STREET FAIR	\$ 5,500.00
FUND 51-98	WATER PRODUCTION	\$ 944,368.40
FUND 51-99	WATER DISTRIBUTION	\$ 673,068.00
WATER TOTAL		\$ 1,617,436.40
FUND 52	SEWER	\$ 1,049,082.90
FUND 53-98	ELECTRIC PRODUCTION	\$ 4,045,139.00
FUND 53-99	ELECTRIC DISTRIBUTION	\$ 1,391,544.00
ELECTRIC TOTAL		\$ 5,436,683.00
FUND 54	ELECTRIC DEPT. REGULATORY PROJ.	\$ 62,177.10
TOTALS		\$ 14,031,639.10
GRANT AWARD TOTAL		\$ 40,000.00
MADDUX TRUST SALE		
TOTAL MINUS GRANTS AND MADDUX SALE		\$ 13,987,639.10

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 12 day of July, 2016, pursuant to a roll call vote by the City Council of the City of Carlyle, Clinton County, Illinois.

AYES: Kent Newkirk Jason Edwards
Don Perez Judy Smith
Scott Diekemper _____
Jeremy Weh _____

NAYES: Brenda Johnson Jeff Taylor

ABSENT: _____

APPROVED THIS 11 DAY OF July, 2016

Mike Burton
Mike Burton, Mayor

ATTEST:

Janine Ehlers
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, 2016 and ending April 30, 2017, as adopted on

July 11, 2016.

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 11 day of July, 2016


Janine Ehlers, City Clerk

Filed this _____ day of _____, 2016

Mary Rakers, Clinton County Clerk

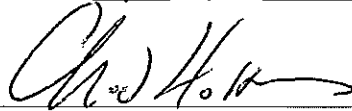
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 11 day of July, 2016



Chad Holthaus, City Treasurer

Filed this _____ day of _____, 2016

Mary Rakers, Clinton County Clerk