



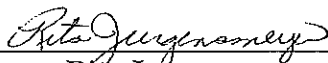
**CERTIFICATE OF PUBLICATION**

**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 25<sup>th</sup> day of July, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 1737 entitled **AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, provided by its term that is should be published in pamphlet form:****

**The pamphlet form of Ordinance No. 1737 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on July 14, 2022, 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 25th day of July, 2022.**

  
\_\_\_\_\_  
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, 2022 and ending April 30, 2023.

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, 2022 and ending April 30, 2023.

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:

**FY23 BUDGET**

**Beginning Balance 05/01/22** \$ **1,581,045.10**

| <u>REVENUES</u>                 | <u>FY23 BUDGET</u>     |
|---------------------------------|------------------------|
| 3251.00 GAS FRANCHISE           | \$ 9,000.00            |
| 3252.00 CABLE TV FRANCHISE      | \$ 42,500.00           |
| 3253.00 PHONE FRANCHISE         | \$ 4,800.00            |
| 3410.00 INCOME TAX              | \$ 413,250.00          |
| 3420.00 REPLACEMENT TAX         | \$ 50,000.00           |
| 3440.00 GRANTS                  | \$ -                   |
| 3450.00 SALES TAX               | \$ 1,150,000.00        |
| 3460.00 NON HOME RULE SALES TAX | \$ -                   |
| 3480.00 LOCAL USE TAX           | \$ 106,875.00          |
| 3490.00 VIDEO GAMBLING TAX      | \$ 100,000.00          |
| 3810.00 INTEREST INCOME         | \$ 15,000.00           |
| 3890.00 MISCELLANEOUS INCOME    | \$ 200.00              |
|                                 | \$ -                   |
|                                 | <b>\$ 1,891,625.00</b> |

**TOTAL FUNDS AVAILABLE:** \$ **3,452,670.10**

| <u>EXPENDITURES</u>                   | <u>FY23 BUDGET</u>     |
|---------------------------------------|------------------------|
| FUND 2 CORPORATE                      | \$ -                   |
| FUND 3 STREET & ALLEY                 | \$ 667,700.00          |
| FUND 4 POLICE                         | \$ 880,000.00          |
| FUND 12 ECONOMIC DEVELOPMENT          | \$ -                   |
| FUND 13 CIVIL DEFENSE                 | \$ -                   |
| FUND 17 GARBAGE                       | \$ -                   |
| FUND 17 PARKS                         | \$ 216,150.00          |
| FUND 18 GRANTS - 1/2 TIMKEN           | \$ -                   |
| FUND 18 PLAYGROUND                    | \$ 180,400.00          |
| FUND 20 GRANTS - 1/2 TIMKEN           | \$ -                   |
| FUND 16 LIBRARY                       | \$ 188,650.00          |
| FUND 11 RETIREMENT                    | \$ 106,700.00          |
| FUND 19 SOCIAL SECURITY               | \$ 38,500.00           |
| FUND 21 SPORTS COMPLEX - TIMKEN GRANT | \$ -                   |
| FUND 21 SPORTS COMPLEX                | \$ -                   |
| FUND 22 POOL HOUSE LOAN               | \$ -                   |
|                                       | <b>\$ 2,278,100.00</b> |

**Ending Balance 04/30/23** \$ **1,174,570.10**

**FUND 2 CORPORATE OFFICE**

Beginning Balance 05/01/22

\$ 675,287.74

| <u>REVENUES</u>                     | <u>FY23 BUDGET</u> |
|-------------------------------------|--------------------|
| 3110.00 PROPERTY TAX                | \$ 55,000.00       |
| 3150.00 MOBILE HOME TAX             | \$ 75.00           |
| 3160.00 PAYMENT IN LIEU OF TAXES    | \$ 10,000.00       |
| 3210.00 LIQUOR LICENSES             | \$ 9,000.00        |
| 3220.00 VIDEO GAMBLING TERMINAL FEE | \$ 7,000.00        |
| 3290.00 OTHER LICENSES              | \$ 250.00          |
| 3510.00 FINES                       | \$ 500.00          |
| 3772.00 CHRISTMAS IN CARLYLE        | \$ -               |
| 3890.00 MISCELLANEOUS INCOME        | \$ 10,000.00       |
| 3891.00 RENT                        | \$ 56,400.00       |
| 3900.00 SLOW MOVING VEHICLE STICKER | \$ 3,000.00        |
| 3910.00 BUILDING PERMIT FEES        | \$ 5,000.00        |
| 3940.00 G & A                       | \$ 495,771.00      |
| 3950.00 CONNECTION FEES             | \$ 8,000.00        |
| 39660.00 TRANSFER FROM FUND #1      | \$ -               |
|                                     | \$ 659,996.00      |

**TOTAL FUNDS AVAILABLE:**

\$ 1,335,283.74

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 308,352.00      |
| 4211.00 SALARIES-SPECIAL PROGRAMS               | \$ -               |
| 4310.00 SALARIES-ELECTED                        | \$ 44,000.00       |
| 4510.00 HEALTH & DENTAL INS.                    | \$ 21,758.00       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 33,781.00       |
| 4650.00 CAFETERIA PLAN                          | \$ 2,200.00        |
| 5110.00 MAINTENANCE SERVICES-BLDGS              | \$ 237,600.00      |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 14,300.00       |
| 5130.00 MAINTENANCE SERVICES - VEHICLES         | \$ -               |
| 5310.00 ACCOUNTING SERVICE                      | \$ 23,100.00       |
| 5320.00 ENGINEERING SERVICE                     | \$ 5,500.00        |
| 5330.00 LEGAL SERVICES                          | \$ 49,500.00       |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 5,500.00        |
| 5510.00 POSTAGE                                 | \$ 5,500.00        |
| 5520.00 TELEPHONE                               | \$ 13,750.00       |
| 5530.00 PUBLISHING                              | \$ 4,400.00        |
| 5540.00 PRINTING                                | \$ -               |
| 5560.00 OTHER - INTERNET                        | \$ 4,400.00        |
| 5570.00 IT SOFTWARE                             | \$ 13,750.00       |
| 5580.00 IT HARDWARE                             | \$ 11,000.00       |
| 5590.00 IT CONSULTING                           | \$ 2,750.00        |
| 5610.00 DUES                                    | \$ 1,650.00        |
| 5620.00 TRAVEL EXPENSES                         | \$ 3,850.00        |
| 5630.00 TRAINING                                | \$ 5,500.00        |
| 5650.00 PUBLICATIONS                            | \$ -               |
| 5660.00 MAYORS EXPENSES                         | \$ 2,200.00        |
| 5710.00 UTILITIES                               | \$ 13,200.00       |
| 5930.00 RENTALS                                 | \$ -               |
| 5940.00 RISK MGMT-GENERAL INS.                  | \$ 4,675.00        |

FUND 2 CORPORATE OFFICE

| <u>EXPENDITURES</u>                    | <u>FY23 BUDGET</u>   |
|--|----------------------|
| 5950.00 OFFICER BONDS                  | \$ 440.00            |
| 6110.00 MAINTENANCE SUPPLIES-BLDGS     | \$ 2,750.00          |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT | \$ 550.00            |
| 6510.00 OFFICE SUPPLIES                | \$ 18,150.00         |
| 6520.00 OPERATING SUPPLIES             | \$ 825.00            |
| 6540.00 JANITORIAL SUPPLIES            | \$ 1,650.00          |
| 6610.00 UNIFORMS                       | \$ 550.00            |
| 8100.00 LAND                           | \$ 4,950.00          |
| 8200.00 BUILDING                       | \$ -                 |
| 8300.00 EQUIPMENT                      | \$ 2,750.00          |
| 8700.00 FURNITURE                      | \$ 2,200.00          |
| 9130.00 COMMUNITY RELATIONS            | \$ 825.00            |
| 9250.00 SPECIAL PROGRAMS               | \$ 6,600.00          |
| 9290.00 MISCELLANEOUS EXPENSE          | \$ 11,000.00         |
| 9300.00 DONATIONS                      | \$ 1,100.00          |
| 9400.00 CONTINGENCY                    | \$ -                 |
| 9460.00 CITY PROGRESS COMMITTEE        | \$ -                 |
| 9991.00 TRANSFER TO FUND #1            | \$ -                 |
| 9999.00 BIKE PATH CONSTRUCTION         | \$ -                 |
|  | <b>\$ 886,556.00</b> |

Ending Balance 04/30/23

\$ 448,727.74

**FUND 3 STREET & ALLEY**

Beginning Balance 05/01/22

\$ 10,233.28

| <u>REVENUES</u>                         | <u>FY23 BUDGET</u>   |
|---|----------------------|
| 3150.00 MOBILE HOME TAX                 | \$ -                 |
| 3440.00 GRANTS                          | \$ -                 |
| 3460.00 ROAD & BRIDGE TAX               | \$ 28,500.00         |
| 3840.00 SALES OF MATERIAL, LABOR, EQUIP | \$ 5,000.00          |
| 3890.00 MISCELLANEOUS INCOME            | \$ 200.00            |
| 3920.00 PROCEEDS FROM FIXED ASSET SALES | \$ -                 |
| 3990.00 TRANSFER FROM FUND 1            | \$ 607,000.00        |
| 3991.00 TRANSFER FROM FUND 1 -- RESERVE | \$ -                 |
|   | <b>\$ 640,700.00</b> |

**TOTAL FUNDS AVAILABLE:**

**\$ 650,933.28**

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 287,903.00      |
| 4510.00 HEALTH & DENTAL INSURANCE               | \$ 21,450.00       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 40,733.00       |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS          | \$ 16,500.00       |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 11,550.00       |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           | \$ 11,000.00       |
| 5140.00 MAINTENANCE SERVICES-STREETS            | \$ 13,200.00       |
| 5160.00 MAINTENANCE SERVICES-SNOW REM           | \$ 9,515.00        |
| 5320.00 ENGINEERING                             | \$ 1,100.00        |
| 5330.00 LEGAL                                   | \$ 550.00          |
| 5340.00 GIS                                     | \$ -               |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 27,500.00       |
| 5520.00 TELEPHONE                               | \$ 2,200.00        |
| 5530.00 PUBLISHING                              | \$ 550.00          |
| 5560.00 OTHER -- INTERNET / EMAIL               | \$ 2,750.00        |
| 5570.00 IT SOFTWARE                             | \$ 550.00          |
| 5580.00 IT HARDWARE                             | \$ 5,500.00        |
| 5620.00 TRAVEL EXPENSE                          | \$ 275.00          |
| 5630.00 TRAINING                                | \$ 1,100.00        |
| 5650.00 PUBLICATIONS                            | \$ -               |
| 5710.00 UTILITIES                               | \$ 9,900.00        |
| 5930.00 RENTALS                                 | \$ -               |
| 5940.00 RISK MANAGEMENT-GENERAL INS.            | \$ 44,000.00       |
| 6110.00 MAINTENANCE SUPPLIES-BUILDING           | \$ 1,650.00        |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT          | \$ 11,000.00       |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLES           | \$ 8,800.00        |
| 6140.00 MAINTENANCE SUPPLIES-STREETS            | \$ 27,500.00       |
| 6510.00 OFFICE SUPPLIES                         | \$ 110.00          |
| 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                     | \$ 24,200.00       |
| 6560.00 CHEMICALS                               | \$ 1,100.00        |
| 6610.00 UNIFORMS                                | \$ 4,950.00        |
| 6650.00 OTHER GENERAL SUPPLIES                  | \$ 1,100.00        |
| 8100.00 LAND                                    | \$ -               |
| 8200.00 BUILDING                                | \$ 55,000.00       |

**FUND 3 STREET & ALLEY**

| <u>EXPENDITURES</u>              | <u>FY23 BUDGET</u>   |
|----------------------------------|----------------------|
| 8300.00 EQUIPMENT                | \$ 9,350.00          |
| 8310.00 SAFETY EQUIPMENT         | \$ 2,750.00          |
| 8400.00 VEHICLES                 | \$ 44,000.00         |
| 8600.00 STREETS                  | \$ -                 |
| 8610.00 LEAF REMOVAL CONTRACT    | \$ 440.00            |
| 8900.00 OTHER IMPROVEMENTS       | \$ 93,500.00         |
| 9290.00 MISCELLANEOUS EXPENSES   | \$ 17,600.00         |
| 9950.00 GENERAL & ADMINISTRATIVE | \$ -                 |
| 9990.00 RESERVE                  | \$ -                 |
|                                  | <b>\$ 813,406.00</b> |

**Ending Balance 04/30/23 \$ (162,472.72)**



**FUND 4 POLICE**

Beginning Balance 05/01/22

\$ 8,527.29

| <u>REVENUES</u>                         | <u>FY23 BUDGET</u> |
|---|--------------------|
| 3110.00 PROPERTY TAX                    | \$ 29,800.00       |
| 3150.00 MOBILE HOME TAX                 | \$ 30.00           |
| 3160.00 PAYMENT IN LIEU OF TAXES        | \$ 5,500.00        |
| 3440.00 GRANT- EQUIPMENT                | \$ 36,000.00       |
| 3441.00 GRANT-VESTS                     | \$ -               |
| 3450.00 GRANT - BUILDING                | \$ 75,000.00       |
| 3510.00 POLICE FINES                    | \$ 20,000.00       |
| 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              | \$ 6,500.00        |
| 3920.00 PROCEEDS FROM FIXED ASSET SALES | \$ -               |
| 3930.00 School Portion of SRO           | \$ -               |
| 3990.00 TRANSFER FROM FUND 1            | \$ 800,000.00      |
|   | \$ 973,230.00      |

**TOTAL FUNDS AVAILABLE:**

\$ 981,757.29

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 682,550.00      |
| 4510.00 HEALTH & DENTAL INSURANCE               | \$ 43,230.00       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 49,863.00       |
| 4650.00 CAFETERIA PLAN                          | \$ -               |
| 5110.00 MAINTENANCE SERVICES - BUILDINGS        | \$ 167,200.00      |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 4,180.00        |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           | \$ 11,000.00       |
| 5330.00 LEGAL                                   | \$ -               |
| 5520.00 PHONES                                  | \$ 7,700.00        |
| 5550.00 PAGING                                  | \$ -               |
| 5570.00 IT SOFTWARE                             | \$ 11,000.00       |
| 5580.00 IT HARDWARE                             | \$ 8,800.00        |
| 5610.00 DUES                                    | \$ 1,100.00        |
| 5620.00 TRAVEL EXPENSE                          | \$ 1,100.00        |
| 5630.00 TRAINING                                | \$ 3,300.00        |
| 5650.00 PUBLICATIONS                            | \$ -               |
| 5710.00 UTILITIES                               | \$ 11,000.00       |
| 5940.00 RISK MANAGEMENT-GENERAL INS.            | \$ 74,250.00       |
| 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                     | \$ 35,200.00       |
| 6610.00 UNIFORMS                                | \$ 4,400.00        |
| 8100.00 LAND                                    | \$ -               |
| 8200.00 BUILDING                                | \$ -               |
| 8300.00 EQUIPMENT                               | \$ 34,100.00       |
| 8400.00 VEHICLES                                | \$ 41,800.00       |
| 8700.00 FURNITURE                               | \$ 550.00          |
| 9130.00 COMMUNITY RELATIONS                     | \$ 1,100.00        |
| 9250.00 SPECIAL PROGRAMS(CHILD SEATS)           | \$ 3,300.00        |

FUND 4 POLICE

| <u>EXPENDITURES</u>              | <u>FY23 BUDGET</u> |
|----------------------------------|--------------------|
| 9290.00 MISCELLANEOUS EXPENSES   | \$ 825.00          |
| 9950.00 GENERAL & ADMINISTRATIVE | \$ -               |
|                                  | \$ 1,210,418.00    |

Ending Balance 04/30/23 \$ (228,660.71)

**FUND 11 ECONOMIC DEVELOPMENT ADMIN**

Beginning Balance 05/01/22 \$ 666.27

| <u>REVENUES</u>               | FY23 BUDGET  |
|-------------------------------|--------------|
| 3831.00 DONATIONS             | \$ -         |
| 3890.00 MISCELLANEOUS INCOME  | \$ -         |
| 3991.00 TRANSFER FROM FUND 36 | \$ 45,000.00 |
| 3990.00 TRANSFER FROM FUND 1  | \$ -         |
|                               | \$ 45,000.00 |

TOTAL FUNDS AVAILABLE: \$ 45,666.27

| <u>EXPENDITURES</u>                    | FY23 BUDGET  |
|--|--------------|
| 4210.00 SALARIES-REGULAR               | \$ -         |
| 5320.00 ENGINEERING SERVICES           | \$ 2,750.00  |
| 5330.00 LEGAL SERVICES                 | \$ 2,200.00  |
| 5490.00 OTHER PROFESSIONAL SERVICES    | \$ 4,400.00  |
| 5510.00 POSTAGE                        | \$ -         |
| 5540.00 PRINTING                       | \$ -         |
| 5560.00 OTHER-WEBSITE                  | \$ -         |
| 5620.00 TRAVEL EXPENSES                | \$ -         |
| 5630.00 TRAINING                       | \$ -         |
| 5650.00 PUBLICATIONS                   | \$ -         |
| 5670.00 OTHER PROFESSIONAL DEVELOPMENT | \$ -         |
| 9250.00 SPECIAL PROGRAMS               | \$ 16,500.00 |
| 9280.00 ADVERTISEMENT                  | \$ 24,750.00 |
| 9950.00 GENERAL & ADMINISTRATIVE       | \$ 2,794.00  |
|  | \$ 53,394.00 |

Ending Balance 04/30/23 \$ (7,727.73)

**FUND 12 CIVIL DEFENSE**

Beginning Balance 05/01/22 \$ 12,441.89

| <u>REVENUES</u>                   | FY23 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: \$ 13,504.89

| <u>EXPENDITURES</u> | FY23 BUDGET |
|---------------------|-------------|
| 8300.00 EQUIPMENT   | \$ 5,500.00 |

Ending Balance 04/30/23 \$ 8,004.89

**FUND13 GARBAGE**

Beginning Balance 05/01/22 \$ (8,492.32)

| <u>REVENUES</u>                  | FY23 BUDGET   |
|----------------------------------|---------------|
| 3110.00 PROPERTY TAX             | \$ -          |
| 3150.00 MOBILE HOME TAX          | \$ 20.00      |
| 3160.00 PAYMENT IN LIEU OF TAXES | \$ -          |
| 3680.00 GARBAGE CHARGES          | \$ 284,186.00 |
| 3990.00 TRANSFER FROM FUND 1     | \$ -          |
|                                  | \$ 284,206.00 |

TOTAL FUNDS AVAILABLE: \$ 275,713.68

| <u>EXPENDITURES</u>              | FY23 BUDGET   |
|----------------------------------|---------------|
| 5530.00 PUBLISHING               | \$ 275.00     |
| 5770.00 DISPOSAL SERVICES        | \$ 303,501.00 |
| 9950.00 GENERAL & ADMINISTRATIVE | \$ 15,235.00  |
|                                  | \$ 319,011.00 |

Ending Balance 04/30/23 \$ (43,297.32)

**FUND 14 HOTEL/MOTEL TAX**

Beginning Balance 05/01/22 \$ 24,841.71

| <u>REVENUES</u>              | FY23 BUDGET  |
|------------------------------|--------------|
| 3140.00 HOTEL/MOTEL TAX      | \$ 35,000.00 |
| 3810.00 INTEREST INCOME      | \$ 150.00    |
| 3890.00 MISCELLANEOUS INCOME | \$ -         |
|                              | \$ 35,150.00 |

TOTAL FUNDS AVAILABLE: \$ 59,991.71

| <u>EXPENDITURES</u>              | FY23 BUDGET   |
|----------------------------------|---------------|
| 4210.00 SALARIES-REGULAR         | \$ -          |
| 8900.00 OTHER IMPROVEMENTS       | \$ 71,500.00  |
| 9250.00 SPECIAL PROGRAMS         | \$ 27,775.00  |
| 9280.00 ADVERTISEMENT            | \$ 35,200.00  |
| 9400.00 CONTINGENCY              | \$ -          |
| 9500.00 CHAMBER DIRECTOR STIPEND | \$ 1,320.00   |
| 9501.00 CHRISTMAS IN CARLYLE     | \$ -          |
| 9502.00 WINE & ART FAIR          | \$ -          |
| 9503.00 STREET FAIR              | \$ -          |
|                                  | \$ 135,795.00 |

Ending Balance 04/30/23 \$ (75,803.29)

**FUND 15 MOTOR FUEL TAX**

Beginning Balance 05/01/22 \$ 334,035.39

| <u>REVENUES</u>                          | FY23 BUDGET   |
|--|---------------|
| 3430.00 MOTOR FUEL TAX STATE OF ILLINOIS | \$ 76,000.00  |
| 3440.00 GRANTS                           | \$ 72,077.00  |
| 3810.00 INTEREST INCOME                  | \$ 2,300.00   |
|  | \$ 150,377.00 |

TOTAL FUNDS AVAILABLE: \$ 484,412.39

| <u>EXPENDITURES</u>                  | FY23 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           | \$ 161,700.00 |
| 9250.00 SPECIAL PROGRAMS             | \$ 79,285.00  |
| 9290.00 MISCELLANEOUS                | \$ -          |
|                                      | \$ 247,035.00 |

Ending Balance 04/30/23 \$ 237,377.39

**FUND 16 RETIREMENT**

Beginning Balance 05/01/22 \$ 6,292.84

| <u>REVENUES</u>                  | FY23 BUDGET   |
|----------------------------------|---------------|
| 3110.00 PROPERTY TAX             | \$ 83,266.00  |
| 3150.00 MOBILE HOME TAX          | \$ 150.00     |
| 3160.00 PAYMENT IN LIEU OF TAXES | \$ 16,500.00  |
| 3990.00 TRANSFER FROM FUND 1     | \$ 97,000.00  |
|                                  | \$ 196,916.00 |

TOTAL FUNDS AVAILABLE: \$ 203,208.84

| <u>EXPENDITURES</u> | FY23 BUDGET   |
|---------------------|---------------|
| 4620.00 RETIREMENT  | \$ 221,032.50 |

Ending Balance 04/30/23 \$ (17,823.66)

FUND 17 PARKS

Beginning Balance 05/01/22 \$ 4,499.43

| <u>REVENUES</u>                               | <u>FY23 BUDGET</u> |
|---|--------------------|
| 3110.00 PROPERTY TAX                          | \$ 51,917.00       |
| 3150.00 MOBILE HOME TAX                       | \$ 60.00           |
| 3160.00 PAYMENT IN LIEU OF TAXES              | \$ 10,000.00       |
| 3440.00 GRANTS                                | \$ -               |
| 3450.00 DONATIONS - EAGLE/BOY SCOUTS PROJECTS | \$ 2,500.00        |
| 3830.00 DONATIONS                             | \$ -               |
| 3890.00 MISCELLANEOUS INCOME                  | \$ 1,000.00        |
| 3990.00 TRANSFER FROM FUND 1                  | \$ 196,500.00      |
| 4000.00 FARM GROUND LEASE                     | \$ -               |
|   | \$ 261,977.00      |

TOTAL FUNDS AVAILABLE: \$ 266,476.43

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 145,706.00      |
| 4510.00 HEALTH & DENTAL INS.                    | \$ 16,668.20       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 16,088.90       |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS          | \$ 4,675.00        |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 2,750.00        |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           | \$ 4,400.00        |
| 5140.00 MAINTENANCE SERVICES-STREET             | \$ -               |
| 5150.00 MAINTENANCE SERVICES-UTILITYSYST.       | \$ -               |
| 5330.00 LEGAL                                   | \$ -               |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 1,100.00        |
| 5520.00 TELEPHONE                               | \$ 3,300.00        |
| 5560.00 OTHER - INTERNET                        | \$ -               |
| 5570.00 IT SOFTWARE                             | \$ 1,650.00        |
| 5580.00 IT HARDWARE                             | \$ 1,650.00        |
| 5590.00 IT CONSULTING                           | \$ 275.00          |
| 5610.00 DUES                                    | \$ 1,100.00        |
| 5620.00 TRAVEL EXPENSES                         | \$ 1,100.00        |
| 5630.00 TRAINING                                | \$ 1,650.00        |

FUND 17      PARKS

| <u>EXPENDITURES</u>                    | <u>FY23 BUDGET</u>   |
|--|----------------------|
| 5710.00 UTILITIES                      | \$ 25,300.00         |
| 5930.00 RENTALS                        | \$ -                 |
| 5940.00 RISK MANAGEMENT-GENERAL INS.   | \$ 10,175.00         |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS | \$ 3,300.00          |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT | \$ 2,200.00          |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLES  | \$ 1,100.00          |
| 6140.00 MAINTENANCE SUPPLIES-GROUNDS   | \$ 14,850.00         |
| 6510.00 OFFICE SUPPLIES                | \$ 110.00            |
| 6520.00 OPERATING SUPPLIES             | \$ 3,300.00          |
| 6530.00 SMALL TOOLS                    | \$ 550.00            |
| 6540.00 JANITORIAL SUPPLIES            | \$ 4,400.00          |
| 6550.00 AUTOMOTIVE FUEL/OIL            | \$ 11,000.00         |
| 6560.00 CHEMICALS                      | \$ -                 |
| 6610.00 UNIFORMS                       | \$ 3,300.00          |
| 6650.00 OTHER GENERAL SUPPLIES         | \$ 3,850.00          |
| 8100.00 LAND                           | \$ -                 |
| 8200.00 BUILDINGS                      | \$ 2,200.00          |
| 8201.00 LOANS                          | \$ -                 |
| 8202.00 BUILDINGS - POOL HOUSE         | \$ -                 |
| 8300.00 EQUIPMENT                      | \$ 16,500.00         |
| 8400.00 VEHICLES                       | \$ -                 |
| 8600.00 STREETS                        | \$ -                 |
| 8700.00 FURNITURE                      | \$ 550.00            |
| 8900.00 OTHER IMPROVEMENTS             | \$ 58,850.00         |
| 9250.00 SPECIAL PROGRAMS               | \$ -                 |
| 9290.00 MISCELLANEOUS EXPENSES         | \$ 3,300.00          |
| 9950.00 GENERAL & ADMINISTRATIVE       | \$ -                 |
|  | <b>\$ 366,948.10</b> |

Ending Balance 04/30/23

\$ (100,471.67)

**FUND 18 PLAYGROUNDS**

**Beginning Balance 05/01/22** \$ **6,246.19**

| <u>REVENUES</u>                  | <u>FY23 BUDGET</u>   |
|----------------------------------|----------------------|
| 3110.00 PROPERTY TAX             | \$ 25,500.00         |
| 3150.00 MOBILE HOME TAX          | \$ 25.00             |
| 3160.00 PAYMENT IN LIEU OF TAXES | \$ 5,000.00          |
| 3440.00 GRANTS                   | \$ -                 |
| 3730.00 POOL RECEIPTS            | \$ 14,000.00         |
| 3740.00 CONCESSIONS              | \$ 500.00            |
| 3760.00 REGISTRATIONS            | \$ 24,000.00         |
| 3770.00 SWIM TEAM                | \$ 3,000.00          |
| 3771.00 CITY WIDE AUCTION        | \$ -                 |
| 3772.00 CHRISTMAS IN CARLYLE     | \$ -                 |
| 3773.00 PAVILION RENTALS         | \$ 4,500.00          |
| 3830.00 DONATIONS                | \$ 1,000.00          |
| 3890.00 MISCELLANEOUS INCOME     | \$ 500.00            |
| 3990.00 TRANSFER FROM FUND 1     | \$ 164,000.00        |
|                                  | <b>\$ 242,025.00</b> |

**TOTAL FUNDS AVAILABLE:** \$ **248,271.19**

| <u>EXPENDITURES</u>                      | <u>FY23 BUDGET</u> |
|--|--------------------|
| 4210.00 SALARIES-REGULAR                 | \$ 137,500.00      |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS   | \$ 1,100.00        |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT   | \$ 3,300.00        |
| 5130.00 MAINTENANCE SERVICES - VEHICLES  | \$ -               |
| 5140.00 MAINTENANCE SERVICES-PLAYGROUNDS | \$ -               |
| 5320.00 ENGINEERING SERVICES             | \$ -               |
| 5330.00 LEGAL                            | \$ 110.00          |
| 5490.00 OTHER PROFESSIONAL SERVICES      | \$ 5,500.00        |
| 5510.00 POSTAGE                          | \$ 55.00           |
| 5530.00 PUBLISHING                       | \$ 825.00          |
| 5570.00 IT SOFTWARE                      | \$ 1,100.00        |
| 5580.00 IT HARDWARE                      | \$ 1,100.00        |
| 5590.00 IT CONSULTING                    | \$ -               |
| 5630.00 TRAINING                         | \$ 2,750.00        |
| 5940.00 RISK MANAGEMENT -GENERAL INS.    | \$ 9,625.00        |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS   | \$ 1,650.00        |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT   | \$ 8,800.00        |
| 6140.00 MAINTENANCE SUPPLIES-GROUNDS     | \$ 5,500.00        |
| 6510.00 OFFICE SUPPLIES                  | \$ 110.00          |
| 6520.00 OPERATING SUPPLIES               | \$ 2,200.00        |
| 6530.00 SMALL TOOLS                      | \$ -               |
| 6540.00 JANITORIAL SUPPLIES              | \$ 220.00          |
| 6560.00 CHEMICALS                        | \$ 6,600.00        |
| 6590.00 CONCESSIONS                      | \$ 1,100.00        |
| 6591.00 SALES TAX ON CONCESSIONS         | \$ 110.00          |
| 6610.00 UNIFORMS                         | \$ 11,000.00       |
| 6650.00 OTHER                            | \$ 1,100.00        |



**FUND 18 PLAYGROUNDS**

| <u>EXPENDITURES</u>              | <u>FY23 BUDGET</u>   |
|----------------------------------|----------------------|
| 8200.00 BUILDING                 | \$ 1,100.00          |
| 8300.00 EQUIPMENT                | \$ 5,500.00          |
| 8900.00 OTHER IMPROVEMENTS       | \$ 38,500.00         |
| 9130.00 COMMUTY RELATIONS        | \$ -                 |
| 9250.00 SPECIAL PROGRAMS         | \$ 13,750.00         |
| 9251.00 CITY WIDE AUCTION        | \$ -                 |
| 9290.00 MISCELLANEOUS EXPENSES   | \$ 1,100.00          |
| 9950.00 GENERAL & ADMINISTRATIVE | \$ -                 |
|                                  | <b>\$ 261,305.00</b> |

Ending Balance 04/30/23 \$ (13,033.81)

**FUND 19 SOCIAL SECURITY & MEDICARE**

Beginning Balance 05/01/22 \$ 5,251.06

| <u>REVENUES</u>               | <u>FY23 BUDGET</u>   |
|-------------------------------|----------------------|
| 3110.00 PROPERTY TAX          | \$ 67,390.00         |
| 3150.00 MOBILE HOME TAX       | \$ 100.00            |
| 3160.00 PAYMENT LIEU OF TAXES | \$ 12,500.00         |
| 3990.00 TRANSFER FROM FUND 1  | \$ 35,000.00         |
|                               | <b>\$ 114,990.00</b> |

**TOTAL FUNDS AVAILABLE:** \$ 120,241.06

| <u>EXPENDITURES</u>                | <u>FY23 BUDGET</u> |
|------------------------------------|--------------------|
| 4610.00 SOCIAL SECURITY & MEDICARE | \$ 130,280.50      |

Ending Balance 04/30/23 \$ (10,039.44)

**FUND 20 LIBRARY**

**Beginning Balance 05/01/22**

**\$ 6,172.35**

| <u>REVENUES</u>                                 | <u>FY23 BUDGET</u>   |
|---|----------------------|
| 3110.00 PROPERTY TAX                            | \$ 34,500.00         |
| 3150.00 MOBILE HOME TAX                         | \$ 65.00             |
| 3160.00 PAYMENT IN LIEU OF TAXES                | \$ 6,500.00          |
| 3440.00 GRANTS                                  | \$ 3,000.00          |
| 3530.00 PENALTIES-LIBRARY FEES                  | \$ 7,500.00          |
| 3810.00 INTEREST INCOME                         | \$ 5.00              |
| 3831.00 DONATIONS                               | \$ -                 |
| 3832.00 DONATIONS - SUMMER READING PROGRAM      | \$ 1,500.00          |
| 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                    | \$ 171,500.00        |
|   | <b>\$ 224,570.00</b> |
| <b>TOTAL FUNDS AVAILABLE:</b>                   | <b>\$ 230,742.35</b> |

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u>   |
|---|----------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 141,004.00        |
| 4510.00 HEALTH & DENTAL INSURANCE               | \$ 475.60            |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ -                 |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS          | \$ 12,650.00         |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 9,240.00          |
| 5330.00 LEGAL SERVICES                          | \$ 220.00            |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 14,740.00         |
| 5510.00 POSTAGE                                 | \$ 220.00            |
| 5520.00 TELEPHONE                               | \$ 3,190.00          |
| 5530.00 PUBLISHING                              | \$ 330.00            |
| 5540.00 PRINTING                                | \$ 220.00            |
| 5570.00 IT SOFTWARE                             | \$ 660.00            |
| 5580.00 IT HARDWARE                             | \$ 2,530.00          |
| 5610.00 DUES                                    | \$ 330.00            |
| 5620.00 TRAVEL EXPENSES                         | \$ 660.00            |
| 5630.00 TRAINING                                | \$ 880.00            |
| 5710.00 UTILITIES                               | \$ 24,200.00         |
| 5940.00 RISK MANAGEMENT-GE. INS.                | \$ 550.00            |
| 6110.00 MAINTENANCE SUPPLIES-BUILDING           | \$ 110.00            |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT          | \$ 110.00            |
| 6510.00 OFFICE SUPPLIES                         | \$ 3,300.00          |
| 6540.00 JANITORIAL SUPPLIES                     | \$ 220.00            |
| 6580.00 PERIODICALS                             | \$ 1,100.00          |
| 8300.00 EQUIPMENT                               | \$ 220.00            |
| 8700.00 FURNITURE                               | \$ 110.00            |
| 8800.00 LIBRARY-MATERIALS BOOKS                 | \$ 16,500.00         |
| 8810.00 LIBRARY - MATERIALS MULTIMEDIA          | \$ 2,750.00          |
| 8820.00 LIBRARY - MATERIALS MISC.               | \$ 110.00            |
| 8900.00 OTHER IMPROVEMENTS                      | \$ -                 |
| 9250.00 SPECIAL PROGRAMS                        | \$ 3,520.00          |
| 9290.00 MISCELLANEOUS EXPENSE                   | \$ 110.00            |
| 9950.00 GENERAL & ADMINISTRATIVE                | \$ -                 |
|   | <b>\$ 240,259.60</b> |
| <b>Ending Balance 04/30/23</b>                  | <b>\$ (9,517.25)</b> |

**FUND 21 SPORTS COMPLEX**

Beginning Balance 05/01/22 \$ 53,879.05

| <u>REVENUES</u>                           | FY23 BUDGET |
|---|-------------|
| 3440.00 GRANTS                            | \$ -        |
| 3490.00 VIDEO GAMBLING REVENUE            | \$ -        |
| 3810.00 INTEREST INCOME                   | \$ 100.00   |
| 3831.00 DONATIONS                         | \$ -        |
| 3890.00 MISCELLANEOUS INCOME              | \$ 7,600.00 |
| 3990.00 TRANSFER FROM FUND 1              | \$ -        |
| 3991.00 TRANSFER FROM FUND 1 TIMKEN GRANT | \$ -        |
| 4000.00 LOAN                              | \$ -        |
|   | \$ 7,700.00 |

TOTAL FUNDS AVAILABLE: \$ 61,579.05

| <u>EXPENDITURES</u>                 | FY23 BUDGET |
|-------------------------------------|-------------|
| 5320.00 ENGINEERING SERVICES        | \$ -        |
| 5490.00 OTHER PROFESSIONAL SERVICES | \$ -        |
| 6520.00 OPERATING SUPPLIES          | \$ -        |
| 6650.00 OTHER GENERAL SUPPLIES      | \$ -        |
| 7100.00 PRINCIPAL PAYMENT           | \$ -        |
| 7200.00 INTEREST                    | \$ -        |
| 8100.00 LAND                        | \$ -        |
| 8300.00 EQUIPMENT                   | \$ -        |
| 8900.00 OTHER IMPROVEMENTS          | \$ 990.00   |
| 9990.00 TRANSFER TO OTHER FUNDS     | \$ -        |
|                                     | \$ 990.00   |

Ending Balance 04/30/23 \$ 60,589.05

**FUND 22 POOL HOUSE LOAN**

Beginning Balance 05/01/22 \$ -

| <u>REVENUES</u>              | FY23 BUDGET |
|------------------------------|-------------|
| 3990.00 TRANSFER FROM FUND 1 | \$ -        |
|                              | \$ -        |

TOTAL FUNDS AVAILABLE: \$ -

| <u>EXPENDITURES</u>        | FY23 BUDGET |
|----------------------------|-------------|
| 8201.00 LOANS - POOL HOUSE | \$ -        |

Ending Balance 04/30/23 \$ -

**Fund 24 Christmas in Carlyle**

Beginning Balance 05/01/22 \$ 49,207.64

| <u>REVENUES</u> |                         | FY23 BUDGET  |
|-----------------|-------------------------|--------------|
| 3834.00         | LIGHT DISPLAY DONATIONS | \$ 25,000.00 |
| 3835.00         | FUNDRAISING DONATIONS   | \$ 250.00    |
| 3990.00         | TRANSFER FROM FUND 1    | \$ -         |
| 3810.00         | INTEREST                | \$ 20.00     |
|                 |                         | \$ 25,270.00 |

TOTAL FUNDS AVAILABLE: \$ 74,477.64

| <u>EXPENDITURES</u> |                                  | FY23 BUDGET  |
|---------------------|----------------------------------|--------------|
| 5330.00             | PUBLISHING                       | \$ 550.00    |
| 6120.00             | MAINTENANCE SUPPLIES - EQUIPMENT | \$ 49,500.00 |
| 9280.00             | ADVERTISEMENT                    | \$ 5,500.00  |
| 9300.00             | DONATION TO CRAZY EIGHTS         | \$ 3,300.00  |
| 9501.00             | CHRISTMAS IN CARLYLE             | \$ -         |
| 9991.00             | TRANSFER TO FUND                 | \$ -         |
|                     |                                  | \$ 58,850.00 |

Ending Balance 04/30/23 \$ 15,627.64

**FUND 25 Dog Park**

Beginning Balance 05/01/22 \$ 383.01

| <u>REVENUES</u> |                       | FY23 BUDGET |
|-----------------|-----------------------|-------------|
| 3810.00         | INTEREST              | \$ -        |
| 3834.00         | DONATIONS             | \$ 250.00   |
| 3835.00         | FUNDRAISING DONATIONS | \$ -        |
|                 |                       | \$ 250.00   |

TOTAL FUNDS AVAILABLE: \$ 633.01

| <u>EXPENDITURES</u> |                        | FY23 BUDGET |
|---------------------|------------------------|-------------|
| 9290.00             | MISCELLANEOUS EXPENSES | \$ 880.00   |

Ending Balance 04/30/23 \$ (246.99)

**FUND 26 Health Insurance**

Beginning Balance 05/01/22 \$ 58,121.61

| <u>REVENUES</u>                     | FY23 BUDGET   |
|-------------------------------------|---------------|
| 3810.00 INTEREST REVENUE            | \$ 100.00     |
| 3900.00 HEALTH INSURANCE DEDUCTABLE | \$ 207,292.00 |
| 3990.00 TRANSFER FROM OTHER FUND    | \$ -          |
|                                     | \$ 207,392.00 |

TOTAL FUNDS AVAILABLE: \$ 265,513.61

| <u>EXPENDITURES</u>                        | FY23 BUDGET   |
|--|---------------|
| 4510.00 HEALTH INSURANCE CITY PORTION DED. | \$ 228,030.00 |
| 9290.00 MISCELLANEOUS EXPENSES             | \$ 110.00     |
|  | \$ 228,140.00 |

Ending Balance 04/30/23 \$ 37,373.61

FUND 33 TIF 1

Beginning Balance 05/01/22 \$ 205,477.63

| <u>REVENUES</u>                      | <u>FY23 BUDGET</u>   |
|--------------------------------------|----------------------|
| 3310.00 TIF 1 TAX                    | \$ 120,000.00        |
| 3330.00 CITY REDEVELOPMENT ACCOUNTS  | \$ 67,468.00         |
| 3332.00 BUDGET HOST INN PARTNERSHIP  | Paid in Full         |
| 3333.00 CARLYLE RESORTS INC.         | Paid in Full         |
| 3334.00 JAMES V. & CHERYL R. MCKAY   | \$ 7,926.00          |
| 3335.00 WINTERMANN AUCTION BARN      | Paid in Full         |
| 3336.00 WILKEN CRESCENT MOON         | Paid in Full         |
| 3337.00 CARLYLE PAIN & REHAB CLINIC  | Paid in Full         |
| 3338.00 CLARION HEALING CENTER       | Paid in Full         |
| 3339.00 WALMART SUPERCENTER          | \$ 123,167.00        |
| 3340.00 BRETZ LODGE                  | Paid in Full         |
| 3341.00 PETER NEUMAN - DOROTHY LANE  | \$ 2,844.00          |
| 3343.00 3PP CARLYLE - TRACTOR SUPPLY | \$ 32,228.00         |
| 3344.00 LAKESIDE LIQUOR & GAS        | \$ -                 |
| 3810.00 INTEREST INCOME              | \$ 1,500.00          |
|                                      | <b>\$ 355,133.00</b> |

TOTAL FUNDS AVAILABLE \$ 560,610.63

| <u>EXPENDITURES</u>                  | <u>FY23 BUDGET</u>   |
|--------------------------------------|----------------------|
| 5310.00 ACCOUNTING SERVICE           | \$ -                 |
| 5320.00 ENGINEERING SERVICE          | \$ 16,500.00         |
| 5330.00 LEGAL                        | \$ 2,750.00          |
| 5490.00 OTHER PROFESSIONAL SERVICE   | \$ 3,300.00          |
| 5510.00 POSTAGE                      | \$ 110.00            |
| 5530.00 PUBLISHING                   | \$ 110.00            |
| 6508.00 WALMART SUPERCENTER          | \$ 135,484.00        |
| 8900.00 OTHER IMPROVEMENTS           | \$ 138,050.00        |
| 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   | \$ 7,036.60          |
| 9504.00 WINTERMANN AUCTION BARN      | Paid in Full         |
| 9505.00 WILKEN CRESCENT MOON         | Paid in Full         |
| 9506.00 CARLYLE PAIN & REHAB CLINIC  | \$ 6,074.70          |
| 9507.00 CLARION HEALING CENTER       | Paid in Full         |
| 9509.00 BRETZ LODGE                  | Paid in Full         |
| 9510.00 PETER NEUMAN - DOROTHY LANE  | \$ 3,128.10          |
| 9511.00 3PP CARLYLE - TRACTOR SUPPLY | \$ 35,450.40         |
| 9512.00 LAKESIDE LIQUOR & GAS        | \$ -                 |
| 9950.00 G & A                        | \$ 28,575.00         |
| 9991.00 TRANSFER TO FUND 34          | \$ 170,500.00        |
|                                      | <b>\$ 547,068.80</b> |

Ending Balance 04/30/23 \$ 13,541.83

FUND 34 TIF 2

Beginning Balance 05/01/22 \$ 48,073.05

| <u>REVENUES</u>                            | <u>FY23 BUDGET</u>   |
|--|----------------------|
| 3320.00 TIF 2 TAX                          | \$ 562,000.00        |
| 3330.00 CITY REDEVELOPMENT ACCOUNTS        | \$ 7,664.00          |
| 3334.00                                    | \$ -                 |
| 3337.00 TOPMOST DEVELOPMENT                | Bankrupt             |
| 3338.00 DR. HYTEN                          | Cancelled            |
| 3339.00 TINCANS                            | paid in full         |
| 3340.00 D & D LAUNDRY                      | \$ 3,700.00          |
| 3343.00 HANSEN FOODS - HARDEES             | \$ 683.00            |
| 3346.00 GLENWOOD EQUITIES - DOLLAR GENERAL | \$ 12,154.00         |
| 3500.00 LOAN - MILLION GALLON              | \$ -                 |
| 3810.00 INTEREST INCOME                    | \$ 750.00            |
| 3990.00 TRANSFER FROM FUND 33              | \$ 155,000.00        |
| 3991.00 TRANSFER FROM FUND 32              | \$ 45,000.00         |
|  | <b>\$ 786,951.00</b> |

TOTAL FUNDS AVAILABLE: \$ 835,024.05

| <u>EXPENDITURES</u>  | <u>FY23 BUDGET</u>   |
|--|----------------------|
| 5310.00 ACCOUNTING SERVICE                                   | \$ -                 |
| 5320.00 ENGINEERING SERVICE                                  | \$ 25,300.00         |
| 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 08-2024, \$148,867 remaining) | \$ 39,050.00         |
| 5510.00 INTEREST LOAN PAYMENT                                | \$ 1,980.00          |
| 8900.00 OTHER IMPROVEMENTS                                   | \$ 94,600.00         |
| 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  | \$ 4,070.00          |
| 9511.00 HANSEN FOODS - HARDEES                               | \$ 751.10            |
| 9513.00 GLENWOOD EQUITIES - DOLLAR GENERAL                   | \$ 13,369.60         |
| 9514.00 GERHARD PROPERTIES - WILKE                           | \$ -                 |
| 9600.00 PASSTHROUGH TO TAXING BODIES                         | \$ 618,200.00        |
| 9700.00 FAÇADE IMPROVEMENT PROGRAM                           | \$ 17,600.00         |
| 9950.00 G & A  | \$ 45,269.00         |
| 9991.00 TRANSFER TO FUND                                     | \$ -                 |
|  | <b>\$ 865,909.70</b> |

Ending Balance 04/30/23 \$ (30,885.65)

FUND 32 TIF 3

Beginning Balance 05/01/22 \$ 47,323.28

| <u>REVENUES</u>                     | <u>FY23 BUDGET</u> |
|-------------------------------------|--------------------|
| 3320.00 TIF 3 TAX                   | \$ 7,423.00        |
| 3330.00 CITY REDEVELOPMENT ACCOUNTS | \$ 11,751.00       |
| 3331.00 K&J CHEVROLET               | \$ 17,883.00       |
| 3332.00 KMN DEVELOPERS              | \$ 16,564.00       |
| 3810.00 INTEREST INCOME             | \$ 317.00          |
| 3990.00 TRANSFER FROM OTHER FUND    | \$ -               |
|                                     | \$ 53,938.00       |

TOTAL FUNDS AVAILABLE: \$ 101,261.28

| <u>EXPENDITURES</u>                | <u>FY23 BUDGET</u> |
|------------------------------------|--------------------|
| 5310.00 ACCOUNTING SERVICE         | \$ -               |
| 5320.00 ENGINEERING SERVICE        | \$ 2,750.00        |
| 5330.00 LEGAL                      | \$ 550.00          |
| 5490.00 OTHER PROFESSIONAL SERVICE | \$ 1,650.00        |
| 5510.00 POSTAGE                    | \$ -               |
| 5530.00 PUBLISHING                 | \$ -               |
| 8900.00 OTHER IMPROVEMENTS         | \$ 20,350.00       |
| 9400.00 CONTINGENCY                | \$ 110.00          |
| 9500.00 K&J CHEVROLET              | \$ 19,671.30       |
| 9501.00 KMN DEVELOPERS             | \$ 18,220.30       |
| 9950.00 G&A                        | \$ 6,217.00        |
| 9991.00 TRANSFER TO FUND 34        | \$ 49,500.00       |
|                                    | \$ 119,018.60      |

Ending Balance 04/30/23 \$ (17,757.32)



**FUND 35 DARE ACCOUNT**

Beginning Balance 05/01/22 \$ 26,387.86

| <u>REVENUES</u>   | FY23 BUDGET |
|-------------------|-------------|
| 3830.00 DONATIONS | \$ 7,500.00 |
| 3810.00 INTEREST  | \$ 55.00    |
|                   | \$ 7,555.00 |

TOTAL FUNDS AVAILABLE: \$ 33,942.86

| <u>EXPENDITURES</u>      | FY23 BUDGET  |
|--------------------------|--------------|
| 8300.00 EQUIPMENT        | \$ 5,500.00  |
| 9250.00 SPECIAL PROGRAMS | \$ 27,500.00 |
|                          | \$ 33,000.00 |

Ending Balance 04/30/23 \$ 942.86

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

Beginning Balance 05/01/22 \$ 161,418.29

| <u>REVENUES</u>          | FY23 BUDGET  |
|--------------------------|--------------|
| 3890.00 MISCELLANEOUS    | \$ 20,000.00 |
| 3970.00 INTEREST REVENUE | \$ 238.00    |
| 3810.00 RECAPTURED RLF   | \$ 72,000.00 |
|                          | \$ 92,238.00 |

TOTAL FUNDS AVAILABLE: \$ 253,656.29

| <u>EXPENDITURES</u>                   | FY23 BUDGET   |
|---------------------------------------|---------------|
| 9350.00 LOANS                         | \$ 200,090.00 |
| 8901.00 INFRASTRUCTURE                | \$ -          |
| 9400.00 CONTINGENCY                   | \$ -          |
| 9990.00 TRANSFER TO EDC ADMIN FUND 11 | \$ 49,500.00  |
|                                       | \$ 249,590.00 |

Ending Balance 04/30/23 \$ 4,066.29

**FUND 41 Capital Improvents**

**Beginning Balance 05/01/22 \$ 726,134.42**

| <u>REVENUES</u>                             | <u>FY23 BUDGET</u>   |
|---|----------------------|
| 3440.00 GRANTS                              | \$ -                 |
| 3450.00 NHR SALES TAX INCREASE CAP IMPR.    | \$ 240,000.00        |
| 3470.00 NHR SALES TAX INCREASE STREET/ALLEY | \$ 26,000.00         |
| 3500.00 IEPA LOAN                           | \$ -                 |
| 3810.00 INTEREST REVENUE                    | \$ -                 |
| 3890.00 MISCELLANEOUS INCOME                | \$ -                 |
|   | <b>\$ 266,000.00</b> |

**TOTAL FUNDS AVAILABLE \$ 992,134.42**

| <u>EXPENDITURES</u>                       | <u>FY23 BUDGET</u>   |
|---|----------------------|
| 5320.00 ENGINEERING                       | \$ 55,000.00         |
| 5330.00 LEGAL                             | \$ 825.00            |
| 5530.00 PUBLISHING                        | \$ 110.00            |
| 7100.00 IEPA PRINCIPAL PAYMENT            | \$ 119,020.00        |
| 7200.00 IEPA INTEREST PAYMENT             | \$ 39,270.00         |
| 8900.00 OTHER IMPROVEMENTS                | \$ 330,000.00        |
| 9000.00 CAPITAL IMPROVEMENTS              | \$ 170,500.00        |
| 9010.00 CAPITAL IMPROVEMENTS STREET/ALLEY | \$ 187,000.00        |
| 9990.00 TRANSFER TO OTHER FUND(S)         | \$ -                 |
|   | <b>\$ 901,725.00</b> |

**Ending Balance 04/30/23 \$ 90,409.42**

**FUND 51 WATER**

Beginning Balance 05/01/22

\$ 684,797.75

| <u>REVENUES</u>                            | <u>FY23 BUDGET</u>     |
|--|------------------------|
| 3610.00 WATER SALES                        | \$ 1,450,000.00        |
| 3650.00 TAP ON FEES                        | \$ 4,000.00            |
| 3810.00 INTEREST INCOME                    | \$ 1,500.00            |
| 3840.00 SALES OF MATERIAL, SUPPLIES, LABOR | \$ 1,000.00            |
| 3890.00 MISCELLANEOUS INCOME               | \$ 100.00              |
| 3990.00 TRANSFER FROM OTHER FUNDS          | \$ -                   |
| 3992.00 TRANSFER FROM FUND 3               | \$ -                   |
|  | <b>\$ 1,456,600.00</b> |

**TOTAL FUNDS AVAILABLE:**

**\$ 2,141,397.75**

| <u>EXPENDITURES -- PRODUCTION</u>                 | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                          | \$ 294,626.90      |
| 4510.00 HEALTH & DENTAL INSURANCE                 | \$ 19,605.20       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED . | \$ 20,824.30       |
| 4610.00 SOCIAL SECURITY                           | \$ 18,267.20       |
| 4620.00 RETIREMENT CONTRIBUTION                   | \$ 42,721.10       |
| 4630.00 MEDICARE CONTRIBUTION                     | \$ 4,272.80        |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS            | \$ 5,500.00        |
| 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                      | \$ 5,500.00        |
| 5330.00 LEGAL SERVICES                            | \$ 1,100.00        |
| 5340.00 OTHER PROFESSIONAL SERVICES               | \$ 1,100.00        |
| 5510.00 POSTAGE                                   | \$ 3,300.00        |
| 5520.00 TELEPHONE                                 | \$ 2,750.00        |
| 5530.00 PUBLISHING                                | \$ 220.00          |
| 5540.00 PRINTING                                  | \$ -               |
| 5560.00 OTHER (ANSWERING SERVICE)                 | \$ -               |
| 5570.00 IT SOFTWARE                               | \$ 550.00          |
| 5580.00 IT HARDWARE                               | \$ 825.00          |
| 5610.00 DUES                                      | \$ 550.00          |
| 5620.00 TRAVEL                                    | \$ 1,650.00        |
| 5630.00 TRAINING                                  | \$ 1,650.00        |
| 5650.00 PUBLICATIONS                              | \$ 275.00          |
| 5670.00 OTHER PROFESSIONAL DEVELOPMENT            | \$ 1,100.00        |
| 5710.00 UTILITIES                                 | \$ -               |
| 5750.00 WATER PURCHASES                           | \$ 5,500.00        |
| 5760.00 ELECTRIC PURCHASES                        | \$ 104,500.00      |
| 5780.00 PUMPING EXPENSE                           | \$ 8,800.00        |
| 5790.00 TESTING                                   | \$ 7,425.00        |
| 5940.00 RISK MANAGEMENT-GENERAL INS.              | \$ 16,500.00       |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS            | \$ 3,300.00        |

| <i>FUND 51 WATER</i>                |   |                        |
|-------------------------------------|---|------------------------|
| <u>EXPENDITURES -- PRODUCTION</u>   |   | <u>FY23 BUDGET</u>     |
| 6120.00                             | MAINTENANCE SUPPLIES-EQUIPMENT              | \$ 22,000.00           |
| 6130.00                             | MAINTENANCE SUPPLIES-VEHICLES               | \$ 550.00              |
| 6150.00                             | MAINTENANCE SUPPLIES-UTILITY SYS            | \$ 1,650.00            |
| 6520.00                             | OPERATING SUPPLIES                          | \$ 8,800.00            |
| 6530.00                             | SMALL TOOLS                                 | \$ 550.00              |
| 6540.00                             | JANITORIAL SUPPLIES                         | \$ -                   |
| 6550.00                             | AUTOMOTIVE FUEL/OIL                         | \$ 2,750.00            |
| 6560.00                             | CHEMICALS                                   | \$ 181,500.00          |
| 6610.00                             | UNIFORMS                                    | \$ 2,750.00            |
| 6650.00                             | OTHER GENERAL SUPPLIES                      | \$ 550.00              |
| 7105.00                             | PRINCIPAL PAYMENT -- WATERPLANT IMPROVEMENT | \$ 90,219.90           |
| 7205.00                             | INTEREST EXPENSE -- WATERPLANT IMPROVMENTS  | \$ 10,046.40           |
| 7300.00                             | FISCAL AGENT FEES                           | \$ -                   |
| 7400.00                             | RESERVES-BOND                               | \$ -                   |
| 8200.00                             | BUILDING                                    | \$ -                   |
| 8300.00                             | EQUIPMENT                                   | \$ 1,100.00            |
| 8310.00                             | SAFETY EQUIPMENT                            | \$ -                   |
| 8400.00                             | VEHICLES                                    | \$ 11,000.00           |
| 8500.00                             | UTILITY SYSTEM                              | \$ 2,750.00            |
| 8700.00                             | FURNITURE                                   | \$ 330.00              |
| 8900.00                             | OTHER IMPROVEMENTS                          | \$ 38,500.00           |
| 9130.00                             | COMMUNITY RELATIONS                         | \$ 550.00              |
| 9290.00                             | MISCELLANEOUS EXPENSE                       | \$ 550.00              |
| 9950.00                             | GENERAL & ADMINISTRATIVE                    | \$ 50,846.00           |
| 9990.00                             | RESERVES-CONTINGENCY                        | \$ 165,000.00          |
| 9993.00                             | UTILITY CREDITS                             | \$ -                   |
| <b>TOTAL PRODUCTION</b>             |   | <b>\$ 1,185,304.80</b> |
| <u>EXPENDITURES -- DISTRIBUTION</u> |   | <u>FY23 BUDGET</u>     |
| 4210.00                             | SALARIES-REGULAR                            | \$ 133,485.00          |
| 4510.00                             | HEALTH & DENTAL INSURANCE                   | \$ 4,466.00            |
| 4520.00                             | TRANSFER TO FUND 26 CITY PORTION OF DED     | \$ 11,627.00           |
| 4610.00                             | SOCIAL SECURITY CONTRIBUTION                | \$ 8,283.00            |
| 4620.00                             | RETIREMENT CONTRIBUTION                     | \$ 19,360.00           |
| 4630.00                             | MEDICARE CONTRIBUTION                       | \$ 1,936.00            |
| 5110.00                             | MAINTENANCE SERVICES-BUILDING               | \$ 1,100.00            |
| 5120.00                             | MAINTENANCE SERVICES-EQUIPMENT              | \$ 8,250.00            |
| 5130.00                             | MAINTENANCE SERVICES-VEHICLES               | \$ 3,300.00            |
| 5150.00                             | MAINTENANCE SERVICES-UTILITY SYS            | \$ 27,500.00           |
| 5320.00                             | ENGINEERING SERVICES                        | \$ 22,000.00           |
| 5330.00                             | LEGAL SERVICES                              | \$ 550.00              |
| 5340.00                             | GIS   | \$ 1,650.00            |
| 5490.00                             | OTHER PROFESSIONAL SERVICES                 | \$ 1,650.00            |
| 5510.00                             | POSTAGE                                     | \$ 2,200.00            |
| 5520.00                             | TELEPHONE                                   | \$ 2,750.00            |
| 5560.00                             | OTHER - JULIE                               | \$ 550.00              |
| 5570.00                             | AUTOMOTIVE FUEL/OIL                         | \$ 550.00              |
| 5580.00                             | IT HARDWARE                                 | \$ 1,100.00            |
| 5610.00                             | DUES  | \$ 825.00              |
| 5630.00                             | TRAINING                                    | \$ 2,750.00            |

FUND 51 WATER

| <i>EXPENDITURES -- DISTRIBUTION</i>        | <b>FY23 BUDGET</b>     |
|--|------------------------|
| 5650.00 PUBLICATIONS                       | \$ 550.00              |
| 5760.00 ELECTRIC PURCHASES                 | \$ 16,500.00           |
| 5780.00 NATURAL GAS                        | \$ 1,100.00            |
| 5790.00 TESTING                            | \$ 1,650.00            |
| 5930.00 RENTALS                            | \$ 1,100.00            |
| 5940.00 RISK MANAGEMENT-GENERAL INS.       | \$ 22,000.00           |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS     | \$ 2,200.00            |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT     | \$ 2,750.00            |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLE       | \$ 1,650.00            |
| 6140.00 MAINTENANCE SUPPLIES-STREETS       | \$ 5,500.00            |
| 6150.00 MAINTENANCE SUPPLIES-UTILITY SYS   | \$ 38,500.00           |
| 6160.00 WASTE DUMPING                      | \$ 2,750.00            |
| 6520.00 OPERATING SUPPLIES                 | \$ 3,300.00            |
| 6530.00 SMALL TOOLS                        | \$ 2,200.00            |
| 6550.00 AUTOMOTIVE FUEL/OIL                | \$ 13,200.00           |
| 6560.00 CHEMICALS                          | \$ 550.00              |
| 6610.00 UNIFORMS                           | \$ 3,850.00            |
| 8100.00 LAND                               | \$ -                   |
| 8200.00 BUILDING                           | \$ 55,000.00           |
| 8300.00 EQUIPMENT                          | \$ 16,500.00           |
| 8400.00 VEHICLES                           | \$ 33,000.00           |
| 8500.00 UTILITY SYSTEM                     | \$ 220,000.00          |
| 8900.00 OTHER IMPROVEMENTS                 | \$ 66,000.00           |
| 9290.00 MISCELLANEOUS EXPENSE              | \$ 550.00              |
| 9950.00 GENERAL & ADMINISTRATIVE           | \$ 45,045.00           |
| 9993.00 UTILITY CREDITS                    | \$ 165,000.00          |
| <b>TOTAL DISTRIBUTION</b>                  | <b>\$ 976,327.00</b>   |
| <br>                                       |                        |
| <b>TOTAL PRODUCTION &amp; DISTRIBUTION</b> | <b>\$ 2,161,631.80</b> |
| <br>                                       |                        |
| <b>Ending Balance 04/30/23</b>             | <b>\$ (20,234.05)</b>  |

**FUND 52 SEWER**

**Beginning Balance 05/01/22**

**\$ 386,669.88**

| <u>REVENUES</u>                       | <u>FY23 BUDGET</u>   |
|---------------------------------------|----------------------|
| 3620.00 SEWER CHARGES                 | \$ 640,000.00        |
| 3650.00 TAP ON FEES                   | \$ 3,000.00          |
| 3810.00 INTEREST INCOME               | \$ 5,000.00          |
| 3890.00 SALE OF MAT. LABOR, EQUIPMENT | \$ -                 |
| 3992.00 RENTAL INCOME                 | \$ 7,500.00          |
| 3840.00 TRANSFER FROM OTHER FUND      | \$ -                 |
|                                       | <b>\$ 655,500.00</b> |

**TOTAL FUNDS AVAILABLE:**

**\$ 1,042,169.88**

| <u>EXPENDITURES</u>                             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 133,475.10      |
| 4510.00 HEALTH & DENTAL INSURANCE               | \$ 8,931.20        |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 11,838.00       |
| 4610.00 SOCIAL SECURITY CONTRIBUTION            | \$ 8,276.10        |
| 4620.00 RETIREMENT CONTRIBUTION                 | \$ 19,354.40       |
| 4630.00 MEDICARE CONTRIBUTION                   | \$ 1,935.50        |
| 5110.00 MAINTENANCE SERVICES-BLDGS.             | \$ 1,100.00        |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 9,350.00        |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           | \$ 3,300.00        |
| 5150.00 MAINTENANCE SERVICES-UTILITY            | \$ 14,300.00       |
| 5320.00 ENGINEERING SERVICES                    | \$ 11,000.00       |
| 5330.00 LEGAL                                   | \$ 1,100.00        |
| 5340.00 GIS                                     | \$ 2,200.00        |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 1,100.00        |
| 5510.00 POSTAGE                                 | \$ 3,850.00        |
| 5520.00 TELEPHONE                               | \$ 2,200.00        |
| 5560.00 OTHER - JULIE                           | \$ 550.00          |
| 5570.00 IT SOFTWARE                             | \$ 1,100.00        |
| 5580.00 IT HARDWARE                             | \$ 550.00          |
| 5610.00 DUES                                    | \$ 550.00          |
| 5630.00 TRAINING                                | \$ 3,300.00        |
| 5650.00 PUBLICATIONS                            | \$ 275.00          |
| 5760.00 ELECTRICAL PURCHASES                    | \$ 27,500.00       |
| 5780.00 NATURAL GAS                             | \$ -               |
| 5790.00 TESTING                                 | \$ 550.00          |
| 5930.00 RENTALS                                 | \$ 1,100.00        |
| 5940.00 RISK MANAGEMENT-GENERAL INS.            | \$ 13,200.00       |
| 6110.00 MAINTENANCE SUPPLIES-BUILDING           | \$ 5,500.00        |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT          | \$ 5,500.00        |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLES           | \$ 8,250.00        |
| 6140.00 MAINTENANCE SUPPLIES-STREETS            | \$ 3,300.00        |
| 6150.00 MAINTENANCE SUPPLIES-UTILITY SYS.       | \$ 5,500.00        |
| 6160.00 WASTE DUMPING                           | \$ 2,200.00        |
| 6520.00 OPERATING SUPPLIES                      | \$ 3,850.00        |
| 6530.00 SMALL TOOLS                             | \$ 825.00          |
| 6540.00 JANITORIAL SUPPLIES                     | \$ -               |
| 6550.00 AUTOMOTIVE FUEL/OIL                     | \$ 13,200.00       |
| 6560.00 CHEMICALS                               | \$ 13,200.00       |

FUND 52 SEWER

| <u>EXPENDITURES</u>              | <u>FY23 BUDGET</u>     |
|----------------------------------|------------------------|
| 6610.00 UNIFORMS                 | \$ 3,300.00            |
| 7100.00 PRINCIPAL PAYMENT        | \$ 44,163.00           |
| 7200.00 INTEREST EXPENSE         | \$ 4,896.60            |
| 8100.00 LAND                     | \$ 1,100.00            |
| 8200.00 BUILDING                 | \$ 27,500.00           |
| 8300.00 EQUIPMENT                | \$ 3,850.00            |
| 8400.00 VEHICLES                 | \$ 33,000.00           |
| 8500.00 UTILITY SYSTEM           | \$ 49,500.00           |
| 8900.00 OTHER IMPROVEMENTS       | \$ 467,500.00          |
| 9150.00 UTILITY TAX (NPDES)      | \$ 8,250.00            |
| 9290.00 MISCELLANEOUS EXPENSE    | \$ 1,100.00            |
| 9950.00 GENERAL & ADMINISTRATIVE | \$ 52,261.00           |
| 9990.00 RESERVES-CONTINGENCY     | \$ 55,000.00           |
| 9993.00 UTILITY CREDITS          | \$ -                   |
|                                  | <b>\$ 1,094,730.90</b> |
| Ending Balance 04/30/23          | \$ (52,561.02)         |

FUND 53 ELECTRIC

| <b>Beginning Balance 05/01/22</b>                |  | <b>\$ 19,520.60</b>    |
|--|--|------------------------|
| <u>REVENUES</u>                                  |  | <b>FY23 BUDGET</b>     |
| 3254.00 POLE SHARING AGREEMENTS (CHARTER/AMEREN) |  | \$ 10,500.00           |
| 3500.00 LOAN                                     |  | \$ -                   |
| 3630.00 ELECTRIC SALES                           |  | \$ 4,000,000.00        |
| 3650.00 TAP-ON FEES                              |  | \$ 4,000.00            |
| 3810.00 INTEREST                                 |  | \$ 11,000.00           |
| 3840.00 SALE OF MATERIAL, SUPPLIES, LAB          |  | \$ 22,500.00           |
| 3890.00 MISCELLANEOUS INCOME                     |  | \$ 6,200.00            |
| 3990.00 TRANSFER FROM OTHER FUNDS                |  | \$ -                   |
| 3992.00 TRANSFER FROM RESERVES                   |  | \$ 1,000,000.00        |
|  |  | <b>\$ 5,054,200.00</b> |

**TOTAL FUNDS AVAILABLE: \$ 5,073,720.60**

| <u>EXPENDITURES -- PRODUCTION</u>               |  | <b>FY23 BUDGET</b> |
|---|--|--------------------|
| 4210.00 SALARIES-REGULAR                        |  | \$ 224,074.80      |
| 4510.00 HEALTH & DENTAL INSURANCE               |  | \$ 13,418.60       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED |  | \$ 17,526.20       |
| 4610.00 SOCIAL SECURITY CONTRIBUTION            |  | \$ 13,892.70       |
| 4620.00 RETIREMENT CONTRIBUTION                 |  | \$ 32,491.10       |
| 4630.00 MEDICARE CONTRIBUTION                   |  | \$ 3,249.80        |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS          |  | \$ 396,000.00      |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          |  | \$ 27,500.00       |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           |  | \$ 1,650.00        |
| 5150.00 MAINTENANCE SERVICES-UTILITY SYS        |  | \$ 6,600.00        |
| 5320.00 ENGINEERING SERVICES                    |  | \$ 27,500.00       |
| 5330.00 LEGAL                                   |  | \$ 1,100.00        |
| 5490.00 OTHER PROFESSIONAL SERVICES             |  | \$ 57,750.00       |
| 5510.00 POSTAGE                                 |  | \$ 1,980.00        |
| 5520.00 TELEPHONE                               |  | \$ 1,980.00        |
| 5570.00 IT SOFTWARE                             |  | \$ 2,200.00        |
| 5580.00 IT HARDWARE                             |  | \$ 2,750.00        |
| 5610.00 DUES                                    |  | \$ 6,050.00        |
| 5620.00 TRAVEL EXPENSES                         |  | \$ 1,100.00        |
| 5630.00 TRAINING                                |  | \$ 1,650.00        |
| 5650.00 PUBLICATIONS                            |  | \$ -               |
| 5670.00 OTHER PROFESSIONAL DEVELOPMENT          |  | \$ -               |
| 5710.00 UTILITIES                               |  | \$ 55,000.00       |
| 5760.00 ELECTRIC PURCHASES                      |  | \$ 3,107,500.00    |
| 5770.00 DISPOSAL SERVICES                       |  | \$ -               |
| 5930.00 RENTALS                                 |  | \$ 1,100.00        |
| 5940.00 RISK MANAGEMENT-GENERAL INS.            |  | \$ 110,000.00      |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS          |  | \$ 4,400.00        |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT          |  | \$ 4,400.00        |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLES           |  | \$ 3,300.00        |
| 6150.00 MAINTENANCE SUPPLIES-UTILITY SYS        |  | \$ 2,200.00        |
| 6530.00 SMALL TOOLS                             |  | \$ 4,400.00        |
| 6540.00 JANITORIAL SUPPLIES                     |  | \$ 880.00          |
| 6550.00 AUTOMOTIVE FUEL/OIL                     |  | \$ 2,200.00        |
| 6560.00 CHEMICALS                               |  | \$ 3,300.00        |



**FUND 53 ELECTRIC**

| <u>EXPENDITURES -- PRODUCTION</u> | <u>FY23 BUDGET</u>     |
|-----------------------------------|------------------------|
| 6570.00 FUEL/OIL-GENERATION       | \$ 121,000.00          |
| 6610.00 UNIFORMS                  | \$ 3,300.00            |
| 6650.00 OTHER GENERAL SUPPLIES    | \$ 770.00              |
| 7400.00 RESERVES-CONTINGENCY      | \$ -                   |
| 8400.00 VEHICLES                  | \$ -                   |
| 8500.00 UTILITY SYSTEM            | \$ 132,000.00          |
| 8700.00 FURNITURE                 | \$ -                   |
| 8900.00 OTHER IMPROVEMENTS        | \$ 22,000.00           |
| 9290.00 MISCELLANEOUS EXPENSES    | \$ 2,750.00            |
| 9950.00 GENERAL & ADMINISTRATIVE  | \$ 238,420.00          |
| 9992.00 TRANSFER TO FUND 54       | \$ -                   |
| 9993.00 UTILITY CREDITS           | \$ -                   |
| <b>TOTAL PRODUCTION</b>           | <b>\$ 4,659,383.20</b> |

| <u>EXPENDITURES -- DISTRIBUTION</u>             | <u>FY23 BUDGET</u> |
|---|--------------------|
| 4210.00 SALARIES-REGULAR                        | \$ 313,214.00      |
| 4510.00 HEALTH & DENTAL INSURANCE               | \$ 18,733.00       |
| 4520.00 TRANSFER TO FUND 26 CITY PORTION OF DED | \$ 25,762.00       |
| 4610.00 SOCIAL SECURITY CONTRIBUTION            | \$ 19,426.00       |
| 4620.00 RETIREMENT CONTRIBUTION                 | \$ 45,419.00       |
| 4630.00 MEDICARE CONTRIBUTION                   | \$ 4,543.00        |
| 5110.00 MAINTENANCE SERVICES-BUILDINGS          | \$ 30,250.00       |
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT          | \$ 2,750.00        |
| 5130.00 MAINTENANCE SERVICES-VEHICLES           | \$ 16,500.00       |
| 5150.00 MAINTENANCE SERVICES-UTILITY SYS        | \$ 6,600.00        |
| 5320.00 ENGINEERING SERVICES                    | \$ 6,600.00        |
| 5330.00 LEGAL                                   | \$ 1,100.00        |
| 5340.00 GIS                                     | \$ -               |
| 5490.00 OTHER PROFESSIONAL SERVICES             | \$ 22,000.00       |
| 5510.00 POSTAGE                                 | \$ 1,980.00        |
| 5520.00 TELEPHONE                               | \$ 5,500.00        |
| 5570.00 IT SOFTWARE                             | \$ -               |
| 5580.00 IT HARDWARE                             | \$ 550.00          |
| 5620.00 TRAVEL EXPENSES                         | \$ 3,300.00        |
| 5630.00 TRAINING                                | \$ 5,500.00        |
| 5650.00 PUBLICATIONS                            | \$ -               |
| 5670.00 OTHER PROFESSIONAL DEVELOPMENT          | \$ 550.00          |
| 5710.00 UTILITIES                               | \$ 11,000.00       |
| 5770.00 DISPOSAL SERVICES                       | \$ 1,100.00        |
| 5930.00 RENTALS                                 | \$ 550.00          |
| 5940.00 RISK MANAGEMENT-GENERAL INS.            | \$ 25,850.00       |
| 6110.00 MAINTENANCE SUPPLIES-BUILDINGS          | \$ 1,650.00        |
| 6120.00 MAINTENANCE SUPPLIES-EQUIPMENT          | \$ 4,400.00        |
| 6130.00 MAINTENANCE SUPPLIES-VEHICLES           | \$ 13,750.00       |
| 6150.00 MAINTENANCE SUPPLIES-UTILITY SYS        | \$ 49,500.00       |
| 6520.00 OPERATING SUPPLIES                      | \$ -               |
| 6530.00 SMALL TOOLS                             | \$ 4,400.00        |
| 6540.00 JANITORIAL SUPPLIES                     | \$ 330.00          |
| 6550.00 AUTOMOTIVE FUEL/OIL                     | \$ 16,500.00       |
| 6610.00 UNIFORMS                                | \$ 8,800.00        |
| 7400.00 RESERVES-CONTINGENCY                    | \$ -               |

**FUND 53 ELECTRIC**

| <u>EXPENDITURES – DISTRIBUTION</u> | <u>FY23 BUDGET</u>     |
|------------------------------------|------------------------|
| 8100.00 LAND                       | \$ -                   |
| 8200.00 BUILDING                   | \$ -                   |
| 8300.00 EQUIPMENT                  | \$ 2,750.00            |
| 8400.00 VEHICLES                   | \$ -                   |
| 8500.00 UTILITY SYSTEM             | \$ 176,000.00          |
| 8900.00 OTHER IMPROVEMENTS         | \$ 17,600.00           |
| 9150.00 UTILITY TAX                | \$ 165,000.00          |
| 9290.00 MISCELLANEOUS EXPENSES     | \$ 3,300.00            |
| 9950.00 GENERAL & ADMINISTRATIVE   | \$ 60,709.00           |
| 9993.00 UTILITY CREDITS            | \$ -                   |
| <b>TOTAL DISTRIBUTION</b>          | <b>\$ 1,093,466.00</b> |

**TOTAL PRODUCTION & DISTRIBUTION** \$ 5,752,849.20

**Ending Balance 04/30/23** \$ (679,128.60)

**FUND 54 ELECTRIC DEPT. REGULATORY PROJECTS**

**Beginning Balance 05/01/22** \$ -

| <u>REVENUES</u>               | <u>FY23 BUDGET</u> |
|-------------------------------|--------------------|
| 3500.00 LOAN                  | \$ -               |
| 3992.00 TRANSFER FROM FUND 53 | \$ -               |
|                               | \$ -               |

**TOTAL FUNDS AVAILABLE:** \$ -

| <u>EXPENDITURES</u>                    | <u>FY23 BUDGET</u> |
|--|--------------------|
| 5120.00 MAINTENANCE SERVICES-EQUIPMENT | \$ -               |
| 5160.00 MAINTENANCE SERVICES - NESHAPS | \$ -               |
| 7100.00 PRINCIPAL PAYMENT              | \$ -               |
| 7200.00 INTEREST EXPENSE               | \$ -               |
| 8400.00 VEHICLES                       | \$ -               |
| 8410.00 TRANSFER TO FUND 53            | \$ -               |
|  | \$ -               |

**Ending Balance 04/30/23** \$ -

**TOTALS**

| DEPARTMENT            |                                 | FY23 BUDGET             |
|-----------------------|---------------------------------|-------------------------|
| FUND 2                | CORP. OFFICE                    | \$ 886,556.00           |
| FUND 3                | STREET & ALLEY                  | \$ 813,406.00           |
| FUND 4                | POLICE                          | \$ 1,210,418.00         |
| FUND 11               | ECONOMIC DEVELOPMENT            | \$ 53,394.00            |
| FUND 12               | CIVIL DEFENSE                   | \$ 5,500.00             |
| FUND 13               | GARBAGE                         | \$ 319,011.00           |
| FUND 14               | HOTEL/MOTEL                     | \$ 135,795.00           |
| FUND 15               | MOTOR FUEL TAX                  | \$ 247,035.00           |
| FUND 16               | RETIREMENT                      | \$ 221,032.50           |
| FUND 17               | PARKS                           | \$ 366,948.10           |
| FUND 18               | PLAYGROUNDS                     | \$ 261,305.00           |
| FUND 19               | SOCIAL SECURITY & MEDICARE      | \$ 130,280.50           |
| FUND 20               | LIBRARY                         | \$ 240,259.60           |
| FUND 21               | SPORTS COMPLEX                  | \$ 990.00               |
| FUND 22               | POOL HOUSE LOAN                 | \$ -                    |
| FUND 24               | CHRISTMAS IN CARLYLE            | \$ 58,850.00            |
| FUND 25               | DOG PARK                        | \$ 880.00               |
| FUND 26               | HEALTH INSURANCE                | \$ 228,140.00           |
| FUND 33               | TIF 1                           | \$ 547,068.80           |
| FUND 34               | TIF 2                           | \$ 865,909.70           |
| FUND 32               | TIF 3                           | \$ 119,018.60           |
| FUND 35               | DARE ACCOUNT                    | \$ 33,000.00            |
| FUND 36               | ECONOMIC DEVELOPMENT            | \$ 249,590.00           |
| FUND 41               | CAPITAL IMPROVEMENTS            | \$ 901,725.00           |
| FUND 51-98            | WATER PRODUCTION                | \$ 1,185,304.80         |
| FUND 51-99            | WATER DISTRIBUTION              | \$ 976,327.00           |
| <b>WATER TOTAL</b>    |                                 | <b>\$ 2,161,631.80</b>  |
| FUND 52               | SEWER                           | \$ 1,094,730.90         |
| FUND 53-98            | ELECTRIC PRODUCTION             | \$ 4,659,383.20         |
| FUND 53-99            | ELECTRIC DISTRIBUTION           | \$ 1,093,466.00         |
| <b>ELECTRIC TOTAL</b> |                                 | <b>\$ 5,752,849.20</b>  |
| FUND 54               | ELECTRIC DEPT. REGULATORY PROJ. | \$ -                    |
| <b>TOTALS</b>         |                                 | <b>\$ 16,905,324.70</b> |

**GRANT AWARD TOTAL**

**TOTAL MINUS GRANTS \$ 16,905,324.70**

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.

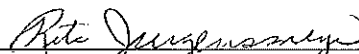
ADOPTED this 25th day of July, 2022, pursuant to a roll call vote by the City Council of the City of Carlyle, Clinton County, Illinois.

| <u>NAME</u>     | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|-----------------|------------|------------|----------------|---------------|
| Tammy Peters    | X          |            |                |               |
| Shannon Petrea  | X          |            |                |               |
| Don Perez       | X          |            |                |               |
| Scott Diekemper | X          |            |                |               |
| Jeff Taylor     | X          |            |                |               |
| John Hodapp     | X          |            |                |               |
| Michael Jansen  | X          |            |                |               |
| Bruce Hilmes    | X          |            |                |               |

APPROVED THIS 25TH DAY OF JULY, 2022

  
 \_\_\_\_\_  
 Judy Smith, Mayor

ATTEST:

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

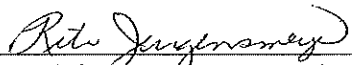
**CERTIFICATION OF APPROPRIATION ORDINANCE**

**CITY OF CARLYLE**

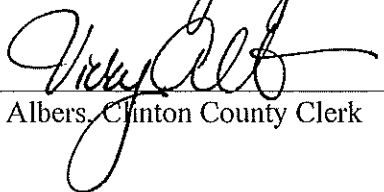
The undersigned, duly elected, qualified, and acting Clerk of the City of Carlyle, Clinton County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as adopted on July 25th, 2022.

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 25<sup>th</sup> day of July, 2022

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

Filed this 27<sup>th</sup> day of July, 2022

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

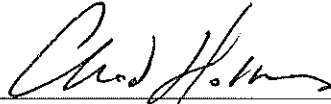
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 26 day of JULY, 2022



Chad Holthaus, City Treasurer

Filed this 27<sup>th</sup> day of July, 2022



Vicky Albers, Clinton County Clerk