

CITY OF CARLYLE

ORDINANCE NO. 1765

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025



ADOPTED BY
CITY COUNCIL
OF THE
CITY OF CARLYLE



Published in pamphlet form by authority of the City Council of the City of Carlyle, Clinton County, Illinois, this 13 day of May, 2024.

STATE OF ILLINOIS)
) SS
COUNTY OF CLINTON)

**CERTIFICATE OF PUBLICATION
IN PAMPHLET FORM**

I, Rita Jurgensmeyer, certify that I am the duly elected and acting municipal clerk of the City of Carlyle, Clinton County, Illinois. I further certify that on this 13 day of May, 2024, the Corporate Authorities of such municipality passed and approved **Ordinance No. 1765** entitled AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF CARLYLE, CLINTON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025, provided by its term that is should be published in pamphlet form. The pamphlet form of **Ordinance No. 1765** including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in City Hall, commencing on May, 2024, 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 13 day of MAY, 2024.

Rita Jurgensmeyer, City Clerk
City of Carlyle, Illinois

APPROPRIATION ORDINANCE

CITY OF CARLYLE

ORDINANCE NO. 1765



An Ordinance appropriating for all corporate purposes for the City of Carlyle, Clinton County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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:

FY25 BUDGET

Beginning Balance 05/01/24 **\$ 2,699,008.82**

<u>REVENUES</u>		FY25 BUDGET
01-3251	GAS FRANCHISE	\$ 9,000.00
01-3252	CABLE TV FRANCHISE	\$ 42,500.00
01-3253	PHONE FRANCHISE	\$ 4,750.00
01-3410	INCOME TAX	\$ 575,000.00
01-3420	REPLACEMENT TAX	\$ 96,000.00
01-3440	GRANTS	\$ -
01-3450	SALES TAX	\$ 1,541,000.00
01-3460	NON HOME RULE SALES TAX	\$ -
01-3480	LOCAL USE TAX	\$ 138,000.00
01-3490	VIDEO GAMBLING TAX	\$ 175,000.00
01-3810	INTEREST INCOME	\$ 430,000.00
01-3890	MISCELLANEOUS INCOME	\$ 1,000.00
		\$ -
		\$ 3,012,250.00

TOTAL FUNDS AVAILABLE: **\$ 5,711,258.82**

<u>EXPENDITURES</u>		FY25 BUDGET
FUND 2	CORPORATE	\$ 43,978.00
FUND 3	STREET & ALLEY	\$ 910,811.00
FUND 4	POLICE	\$ 1,313,411.00
FUND 12	ECONOMIC DEVELOPMENT	\$ -
FUND 13	CIVIL DEFENSE	\$ -
FUND 17	GARBAGE	\$ -
FUND 17	PARKS	\$ 316,811.00
FUND 18	GRANTS - 1/2 TIMKEN	\$ -
FUND 18	PLAYGROUND	\$ 92,411.00
FUND 20	GRANTS - 1/2 TIMKEN	\$ -
FUND 16	LIBRARY	\$ 211,211.00
FUND 11	RETIREMENT	\$ 59,411.00
FUND 19	SOCIAL SECURITY	\$ 59,411.00
FUND 21	SPORTS COMPLEX - TIMKEN GRANT	\$ -
FUND 21	SPORTS COMPLEX	\$ -
FUND 22	POOL HOUSE LOAN	\$ -
		\$ 3,007,455.00

Ending Balance 04/30/25 **\$ 2,703,803.82**

FUND 2 CORPORATE OFFICE

Beginning Balance 05/01/24 \$ 1,128,984.47

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 62,780.00
3150 MOBILE HOME TAX	\$ 92.00
3160 PAYMENT IN LIEU OF TAXES	\$ 11,947.00
3210 LIQUOR LICENSES	\$ 11,577.00
3220 VIDEO GAMBLING TERMINAL FEE	\$ 9,928.00
3290 OTHER LICENSES	\$ 235.00
3510 FINES	\$ 981.00
3772 CHRISTMAS IN CARLYLE	\$ -
3890 MISCELLANEOUS INCOME	\$ 499.00
3891 RENT	\$ 51,185.00
3900 SLOW MOVING VEHICLE STICKER	\$ 4,315.00
3910 BUILDING PERMIT FEES	\$ 9,022.00
3940 G & A	\$ 832,359.00
3950 CONNECTION FEES	\$ 8,297.00
39660 TRANSFER FROM FUND #1	\$ 36,340.00
	\$ 1,039,557.00

TOTAL FUNDS AVAILABLE: \$ 2,168,541.47

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 378,708.00
4211 SALARIES-SPECIAL PROGRAMS	\$ -
4310 SALARIES-ELECTED	\$ 40,000.00
4510 HEALTH & DENTAL INS.	\$ 27,032.40
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 29,326.00
4650 CAFETERIA PLAN	\$ 1,375.00
5110 MAINTENANCE SERVICES-BLDGS	\$ 18,634.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 14,300.00
5130 MAINTENANCE SERVICES - VEHICLES	\$ 6,050.00
5310 ACCOUNTING SERVICE	\$ 29,843.00
5320 ENGINEERING SERVICE	\$ 220.00
5330 LEGAL SERVICES	\$ 26,697.00
5490 OTHER PROFESSIONAL SERVICES	\$ 16,324.00
5510 POSTAGE	\$ 5,115.00
5520 TELEPHONE	\$ 8,811.00
5530 PUBLISHING	\$ 5,830.00
5540 PRINTING	\$ -
5560 OTHER - INTERNET	\$ 2,024.00
5570 IT SOFTWARE	\$ 13,486.00
5580 IT HARDWARE	\$ 31,064.00
5590 IT CONSULTING/CITY WIDE	\$ 39,105.00
5610 DUES	\$ 1,089.00
5620 TRAVEL EXPENSES	\$ 9,097.00
5630 TRAINING	\$ 3,498.00
5650 PUBLICATIONS	\$ 44.00
5660 MAYORS EXPENSES	\$ 814.00
5710 UTILITIES	\$ 14,190.00
5930 RENTALS	\$ -
5940 RISK MGMT-GENERAL INS.	\$ 4,345.00

FUND 2 CORPORATE OFFICE		
EXPENDITURES		FY25 BUDGET
5950 OFFICER BONDS		\$ 407.00
6110 MAINTENANCE SUPPLIES-BLDGS		\$ 473.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT		\$ -
6510 OFFICE SUPPLIES		\$ 18,920.00
6520 OPERATING SUPPLIES		\$ 1,166.00
6540 JANITORIAL SUPPLIES		\$ 352.00
6610 UNIFORMS		\$ 209.00
8100 LAND		\$ -
8200 BUILDING		\$ 225,000.00
8300 EQUIPMENT		\$ 2,475.00
8700 FURNITURE		\$ 330.00
9130 COMMUNITY RELATIONS		\$ 1,375.00
9250 SPECIAL PROGRAMS		\$ 12,980.00
9290 MISCELLANEOUS EXPENSE		\$ 30,250.00
9300 DONATIONS		\$ -
9400 CONTINGENCY		\$ -
9460 CITY PROGRESS COMMITTEE		\$ -
9991 TRANSFER TO FUND #1		\$ -
9999 BIKE PATH CONSTRUCTION		\$ -
		\$ 1,020,958.40

Ending Balance 04/30/25 \$ 1,147,583.07

FUND 3 STREET & ALLEY	
Beginning Balance 05/01/24	\$ 17,235.80
<u>REVENUES</u>	FY25 BUDGET
3150 MOBILE HOME TAX	\$ -
3440 GRANTS	\$ -
3460 ROAD & BRIDGE TAX	\$ 32,223.00
3840 SALES OF MATERIAL, LABOR, EQUIP	\$ 7,152.00
3890 MISCELLANEOUS INCOME	\$ -
3920 PROCEEDS FROM FIXED ASSET SALES	\$ -
3990 TRANSFER FROM FUND 1	\$ 752,728.00
3991 TRANSFER FROM FUND 1 -- RESERVE	\$ -
	\$ 792,103.00
TOTAL FUNDS AVAILABLE:	\$ 809,338.80
<u>EXPENDITURES</u>	FY25 BUDGET
4210 SALARIES-REGULAR	\$ 352,748.00
4510 HEALTH & DENTAL INSURANCE	\$ 25,509.60
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 35,365.00
5110 MAINTENANCE SERVICES-BUILDINGS	\$ 15,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 20,000.00
5130 MAINTENANCE SERVICES-VEHICLES	\$ 15,000.00
5140 MAINTENANCE SERVICES-STREETS	\$ 12,000.00
5160 MAINTENANCE SERVICES-SNOW REM	\$ 8,650.00
5320 ENGINEERING	\$ 20,000.00
5330 LEGAL	\$ 500.00
5340 GIS	\$ -
5490 OTHER PROFESSIONAL SERVICES (i.e. tree removal)	\$ 40,000.00
5520 TELEPHONE	\$ 1,500.00
5530 PUBLISHING	\$ 400.00
5560 OTHER -- INTERNET / EMAIL	\$ 440.00
5570 IT SOFTWARE	\$ -
5580 IT HARDWARE	\$ -
5620 TRAVEL EXPENSE	\$ 200.00
5630 TRAINING	\$ 2,000.00
5650 PUBLICATIONS	\$ -
5710 UTILITIES	\$ 10,000.00
5930 RENTALS	\$ -
5940 RISK MANAGEMENT-GENERAL INS.	\$ 40,832.00
6110 MAINTENANCE SUPPLIES-BUILDING	\$ 3,000.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 10,000.00
6130 MAINTENANCE SUPPLIES-VEHICLES	\$ 9,000.00
6140 MAINTENANCE SUPPLIES-STREETS	\$ 40,000.00
6510 OFFICE SUPPLIES	\$ 200.00
6520 OPERATING SUPPLIES	\$ 2,500.00
6530 SMALL TOOLS	\$ 2,500.00
6540 JANITORIAL SUPPLIES	\$ 100.00
6550 AUTOMOTIVE FUEL/OIL	\$ 25,000.00
6560 CHEMICALS	\$ 2,500.00
6610 UNIFORMS	\$ 4,500.00
6650 OTHER GENERAL SUPPLIES	\$ 1,000.00
8100 LAND	\$ -
8200 BUILDING	\$ 30,000.00
8300 EQUIPMENT	\$ 10,000.00
8310 SAFETY EQUIPMENT	\$ 2,178.00
8400 VEHICLES	\$ 60,000.00

8600 STREETS	\$	-
8610 LEAF REMOVAL CONTRACT	\$	-
8900 OTHER IMPROVEMENTS	\$	120,000.00
9290 MISCELLANEOUS EXPENSES	\$	18,689.00
9950 GENERAL & ADMINISTRATIVE	\$	-
9990 RESERVE	\$	-
		\$ 941,311.60
Ending Balance 04/30/25	\$	(131,972.80)

FUND 4 POLICE

Beginning Balance 05/01/24 \$ 21,434.62

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 33,904.00
3150 MOBILE HOME TAX	\$ 50.00
3160 PAYMENT IN LIEU OF TAXES	\$ 6,452.00
3440 GRANT- EQUIPMENT	\$ -
3441 GRANT-VESTS	\$ -
3450 GRANT - BUILDING	\$ -
3510 POLICE FINES	\$ 17,543.00
3850 POLICE REPORTS	\$ 279.00
3880 INSURANCE REIMBURSEMENTS	\$ -
3882 DONATIONS-CHILD SEAT PROGRAM	\$ -
3890 MISCELLANEOUS INCOME	\$ -
3900 IMPOUND FEES/FINES	\$ 3,710.00
3920 PROCEEDS FROM FIXED ASSET SALES	\$ -
3930 School Portion of SRO	\$ -
3990 TRANSFER FROM FUND 1	\$ 1,085,455.00
	\$ 1,147,393.00

TOTAL FUNDS AVAILABLE: \$ 1,168,827.62

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 902,517.00
4510 HEALTH & DENTAL INSURANCE	\$ 60,264.00
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 43,285.00
4650 CAFETERIA PLAN	\$ -
5110 MAINTENANCE SERVICES - BUILDINGS	\$ 5,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 4,092.00
5130 MAINTENANCE SERVICES-VEHICLES	\$ 13,860.00
5330 LEGAL	\$ -
5520 PHONES	\$ 13,000.00
5550 PAGING	\$ -
5570 IT SOFTWARE	\$ 26,000.00
5580 IT HARDWARE	\$ 64,250.00
5610 DUES	\$ 1,000.00
5620 TRAVEL EXPENSE	\$ 1,000.00
5630 TRAINING	\$ 3,000.00
5650 PUBLICATIONS	\$ -
5710 UTILITIES	\$ 11,044.00
5940 RISK MANAGEMENT-GENERAL INS.	\$ 91,839.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 16,000.00
6130 MAINTENANCE SUPPLIES-VEHICLES	\$ 700.00
6520 OPERATING SUPPLIES	\$ 5,000.00
6550 AUTOMOTIVE FUEL/OIL	\$ 31,889.00
6610 UNIFORMS	\$ 5,000.00
8100 LAND	\$ -
8200 BUILDING	\$ -
8300 EQUIPMENT	\$ 30,000.00
8400 VEHICLES	\$ 40,000.00
8700 FURNITURE	\$ 500.00
9130 COMMUNITY RELATIONS	\$ 1,200.00
9250 SPECIAL PROGRAMS	\$ 2,992.00
9290 MISCELLANEOUS EXPENSES	\$ 750.00
9950 GENERAL & ADMINISTRATIVE	\$ -
	\$ 1,374,182.00

Ending Balance 04/30/25

\$ (205,354.38)

FUND 11 ECONOMIC DEVELOPMENT ADMIN

Beginning Balance 05/01/24 \$ 3,895.71

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3831 DONATIONS	\$ -
3890 MISCELLANEOUS INCOME	\$ -
3991 TRANSFER FROM FUND 36	\$ -
3990 TRANSFER FROM FUND 1	\$ 50,000.00
	\$ 50,000.00

TOTAL FUNDS AVAILABLE: \$ 53,895.71

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ -
5320 ENGINEERING SERVICES	\$ 3,025.00
5330 LEGAL SERVICES	\$ 2,420.00
5490 OTHER PROFESSIONAL SERVICES	\$ 4,840.00
5510 POSTAGE	\$ -
5540 PRINTING	\$ -
5560 OTHER-WEBSITE	\$ -
5620 TRAVEL EXPENSES	\$ -
5630 TRAINING	\$ -
5650 PUBLICATIONS	\$ -
5670 OTHER PROFESSIONAL DEVELOPMENT	\$ -
9250 SPECIAL PROGRAMS	\$ 18,150.00
9280 ADVERTISEMENT	\$ 27,225.00
9950 GENERAL & ADMINISTRATIVE	\$ 3,080.00
	\$ 58,740.00

Ending Balance 04/30/25 \$ (4,844.29)

FUND 12 CIVIL DEFENSE

Beginning Balance 05/01/24 \$ 13,497.09

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 1,086.00
3150 MOBILE HOME TAX	\$ 2.00
3160 PAYMENT IN LIEU OF TAXES	\$ 207.00
3990 TRANSFER FROM OTHER FUNDS	\$ -
	\$ 1,295.00

TOTAL FUNDS AVAILABLE: \$ 14,792.09

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
8300 EQUIPMENT	\$ 6,050.00

Ending Balance 04/30/25 \$ 8,742.09

FUND13 GARBAGE

Beginning Balance 05/01/24 \$ (37,827.09)

<u>REVENUES</u>	FY25 BUDGET
3110 PROPERTY TAX	\$ -
3150 MOBILE HOME TAX	\$ -
3160 PAYMENT IN LIEU OF TAXES	\$ -
3680 GARBAGE CHARGES	\$ 276,350.00
3990 TRANSFER FROM FUND 1	\$ -
	\$ 276,350.00

TOTAL FUNDS AVAILABLE: \$ 238,522.91

<u>EXPENDITURES</u>	FY25 BUDGET
5530 PUBLISHING	\$ -
5770 DISPOSAL SERVICES	\$ 354,332.00
9950 GENERAL & ADMINISTRATIVE	\$ 28,336.00
	\$ 382,668.00

Ending Balance 04/30/25 \$ (144,145.09)

FUND 14 HOTEL/MOTEL TAX

Beginning Balance 05/01/24 \$ 8,324.39

<u>REVENUES</u>	FY25 BUDGET
3140 HOTEL/MOTEL TAX	\$ 45,297.00
3810 INTEREST INCOME	\$ 109.00
3890 MISCELLANEOUS INCOME	\$ 41,364.00
	\$ 86,770.00

TOTAL FUNDS AVAILABLE: \$ 95,094.39

<u>EXPENDITURES</u>	FY25 BUDGET
4210 SALARIES-REGULAR	\$ -
8900 OTHER IMPROVEMENTS	\$ 528.00
9250 SPECIAL PROGRAMS	\$ 25,000.00
9280 ADVERTISEMENT	\$ 25,000.00
9400 CONTINGENCY	\$ -
9500 CHAMBER DIRECTOR STIPEND	\$ 2,222.00
9501 CHRISTMAS IN CARLYLE	\$ -
9502 WINE & ART FAIR	\$ -
9503 STREET FAIR	\$ -
	\$ 52,750.00

Ending Balance 04/30/25 \$ 42,344.39

FUND 15 MOTOR FUEL TAX

Beginning Balance 05/01/24 \$ 113,782.72

<u>REVENUES</u>	FY25 BUDGET
3430 MOTOR FUEL TAX STATE OF ILLINOIS	\$ 156,794.00
3440 GRANTS	\$ -
3810 INTEREST INCOME	\$ 9,757.00
	\$ 166,551.00

TOTAL FUNDS AVAILABLE: \$ 280,333.72

<u>EXPENDITURES</u>	FY25 BUDGET
5140 MAINTENANCE SERVICES-STREETS	\$ 200,000.00
5320 ENGINEERING SERVICES	\$ 11,049.10
5930 RENTALS	\$ -
6140 MAINTENANCE SUPPLIES-STREETS	\$ -
8600 STREETS	\$ -
8900 OTHER IMPROVEMENTS	\$ 378,340.80
9250 SPECIAL PROGRAMS	\$ 13,416.10
9290 MISCELLANEOUS	\$ 15.00
	\$ 602,821.00

Ending Balance 04/30/25 \$ (322,487.28)

FUND 16 RETIREMENT

Beginning Balance 05/01/24 \$ 33,857.04

<u>REVENUES</u>	FY25 BUDGET
3110 PROPERTY TAX	\$ 94,727.00
3150 MOBILE HOME TAX	\$ 139.00
3160 PAYMENT IN LIEU OF TAXES	\$ 18,027.00
3990 TRANSFER FROM FUND 1	\$ 45,000.00
	\$ 157,893.00

TOTAL FUNDS AVAILABLE: \$ 191,750.04

<u>EXPENDITURES</u>	FY25 BUDGET
4620 RETIREMENT	\$ 179,901.70

Ending Balance 04/30/25 \$ 11,848.34

FUND 17 PARKS

Beginning Balance 05/01/24 \$ 26,174.14

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 76,917.00
3150 MOBILE HOME TAX	\$ 113.00
3160 PAYMENT IN LIEU OF TAXES	\$ 14,638.00
3440 GRANTS	\$ -
3450 DONATIONS - EAGLE/BOY SCOUTS PROJECTS	\$ -
3830 DONATIONS	\$ -
3890 MISCELLANEOUS INCOME	\$ 7,953.00
3990 TRANSFER FROM FUND 1	\$ 261,819.00
4000 FARM GROUND LEASE	\$ -
	\$ 361,440.00

TOTAL FUNDS AVAILABLE: \$ 387,614.14

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 180,826.00
4510 HEALTH & DENTAL INS.	\$ 20,682.00
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 13,963.70
5110 MAINTENANCE SERVICES-BUILDINGS	\$ 4,621.20
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,641.90
5130 MAINTENANCE SERVICES-VEHICLES	\$ 4,621.20
5140 MAINTENANCE SERVICES-STREET	\$ -
5150 MAINTENANCE SERVICES-UTILITYSYST.	\$ -
5330 LEGAL	\$ -
5490 OTHER PROFESSIONAL SERVICES	\$ 13,000.00
5520 TELEPHONE	\$ 2,586.20
5560 OTHER - INTERNET	\$ -
5570 IT SOFTWARE	\$ 256.40
5580 IT HARDWARE	\$ 2,541.00
5590 IT CONSULTING	\$ -
5610 DUES	\$ -
5620 TRAVEL EXPENSES	\$ 991.20
5630 TRAINING	\$ 991.20
5710 UTILITIES	\$ 23,467.20
5930 RENTALS	\$ -
5940 RISK MANAGEMENT-GENERAL INS.	\$ 9,436.00
6110 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,630.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 2,377.70
6130 MAINTENANCE SUPPLIES-VEHICLES	\$ 3,000.00
6140 MAINTENANCE SUPPLIES-GROUNDS	\$ 16,765.50
6510 OFFICE SUPPLIES	\$ 340.60
6520 OPERATING SUPPLIES	\$ 1,381.60
6530 SMALL TOOLS	\$ 207.70
6540 JANITORIAL SUPPLIES	\$ 5,000.00
6550 AUTOMOTIVE FUEL/OIL	\$ 10,701.10
6560 CHEMICALS	\$ -
6610 UNIFORMS	\$ 447.10
6650 OTHER GENERAL SUPPLIES	\$ 1,625.30
8100 LAND	\$ -
8200 BUILDINGS	\$ -

8201 LOANS	\$	-
8202 BUILDINGS - POOL HOUSE	\$	-
8300 EQUIPMENT	\$	12,541.70
8400 VEHICLES	\$	-
8600 STREETS	\$	-
8700 FURNITURE	\$	415.60
8900 OTHER IMPROVEMENTS	\$	50,000.00
9250 SPECIAL PROGRAMS	\$	-
9290 MISCELLANEOUS EXPENSES	\$	1,527.80
9950 GENERAL & ADMINISTRATIVE	\$	-
	\$	390,586.90
Ending Balance 04/30/25	\$	(2,972.76)

FUND 18 PLAYGROUNDS

Beginning Balance 05/01/24 \$ 31,175.94

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 28,971.00
3150 MOBILE HOME TAX	\$ 43.00
3160 PAYMENT IN LIEU OF TAXES	\$ 5,514.00
3440 GRANTS	\$ -
3730 POOL RECEIPTS	\$ 22,548.00
3740 CONCESSIONS	\$ 5,264.00
3760 REGISTRATIONS	\$ 29,001.00
3770 SWIM TEAM	\$ 4,233.00
3771 CITY WIDE AUCTION	\$ -
3772 CHRISTMAS IN CARLYLE	\$ -
3773 PAVILION RENTALS	\$ 8,848.00
3830 DONATIONS	\$ 328.00
3890 MISCELLANEOUS INCOME	\$ 2,612.00
3990 TRANSFER FROM FUND 1	\$ 76,364.00
	\$ 183,726.00

TOTAL FUNDS AVAILABLE: \$ 214,901.94

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 116,163.00
5110 MAINTENANCE SERVICES-BUILDINGS	\$ 1,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 20,000.00
5130 MAINTENANCE SERVICES - VEHICLES	\$ -
5140 MAINTENANCE SERVICES-PLAYGROUNDS	\$ -
5320 ENGINEERING SERVICES	\$ -
5330 LEGAL	\$ 500.00
5490 OTHER PROFESSIONAL SERVICES	\$ 5,000.00
5510 POSTAGE	\$ 50.00
5530 PUBLISHING	\$ -
5570 IT SOFTWARE	\$ 1,500.00
5580 IT HARDWARE	\$ -
5590 IT CONSULTING	\$ -
5630 TRAINING	\$ 4,000.00
5940 RISK MANAGEMENT -GENERAL INS.	\$ 8,933.10
6110 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,447.80
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 6,000.00
6140 MAINTENANCE SUPPLIES-GROUNDS	\$ 15,000.00
6510 OFFICE SUPPLIES	\$ -
6520 OPERATING SUPPLIES	\$ 1,322.00
6530 SMALL TOOLS	\$ 1,000.00
6540 JANITORIAL SUPPLIES	\$ -
6560 CHEMICALS	\$ 6,000.00
6590 CONCESSIONS	\$ 4,479.30
6591 SALES TAX ON CONCESSIONS	\$ 421.00
6610 UNIFORMS	\$ 13,000.00
6650 OTHER	\$ 362.50
8200 BUILDING	\$ -
8300 EQUIPMENT	\$ 45,000.00
8900 OTHER IMPROVEMENTS	\$ 35,000.00

9130 COMMUTY RELATIONS	\$	-
9250 SPECIAL PROGRAMS	\$	10,456.60
9251 CITY WIDE AUCTION	\$	-
9290 MISCELLANEOUS EXPENSES	\$	1,057.80
9950 GENERAL & ADMINISTRATIVE	\$	-
		\$ 298,693.10

Ending Balance 04/30/25 \$ **(83,791.16)**

FUND 19 SOCIAL SECURITY & MEDICARE

Beginning Balance 05/01/24 \$ 19,439.18

<u>REVENUES</u>	FY25 BUDGET
3110 PROPERTY TAX	\$ 76,668.00
3150 MOBILE HOME TAX	\$ 113.00
3160 PAYMENT LIEU OF TAXES	\$ 14,590.00
3990 TRANSFER FROM FUND 1	\$ 50,000.00
	\$ 141,371.00

TOTAL FUNDS AVAILABLE: \$ 160,810.18

<u>EXPENDITURES</u>	FY25 BUDGET
4610 SOCIAL SECURITY & MEDICARE	\$ 157,905.00

Ending Balance 04/30/25 \$ 2,905.18

FUND 20 LIBRARY	
Beginning Balance 05/01/24	\$ 20,457.22
<u>REVENUES</u>	<u>FY25 BUDGET</u>
3110 PROPERTY TAX	\$ 41,277.00
3150 MOBILE HOME TAX	\$ 61.00
3160 PAYMENT IN LIEU OF TAXES	\$ 7,896.00
3440 GRANTS	\$ 5,235.00
3530 PENALTIES-LIBRARY FEES	\$ 8,374.00
3810 INTEREST INCOME	\$ -
3831 DONATIONS	\$ -
3832 DONATIONS - SUMMER READING PROGRAM	\$ -
3833 DONATIONS - BOOK SALES	\$ -
3870 MADDUX TRUST	\$ -
3860 MADDUX ROOM RENTALS	\$ -
3890 TRANSFER FROM FUND 90 - LIBRARY SAVINGS	\$ -
3990 TRANSFER FROM FUND 1	\$ 174,546.00
	\$ 237,389.00
TOTAL FUNDS AVAILABLE:	\$ 257,846.22

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 157,436.90
4510 HEALTH & DENTAL INSURANCE	\$ 561.60
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ -
5110 MAINTENANCE SERVICES-BUILDINGS	\$ 12,795.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 6,600.00
5330 LEGAL SERVICES	\$ 300.00
5490 OTHER PROFESSIONAL SERVICES	\$ 16,000.00
5510 POSTAGE	\$ 100.00
5520 TELEPHONE	\$ 2,500.00
5530 PUBLISHING	\$ 400.00
5540 PRINTING	\$ -
5570 IT SOFTWARE	\$ 4,850.00
5580 IT HARDWARE	\$ 1,000.00
5610 DUES	\$ 300.00
5620 TRAVEL EXPENSES	\$ 400.00
5630 TRAINING	\$ 400.00
5710 UTILITIES	\$ 25,000.00
5940 RISK MANAGEMENT-GE. INS.	\$ 700.00
6110 MAINTENANCE SUPPLIES-BUILDING	\$ 100.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 1,000.00
6510 OFFICE SUPPLIES	\$ 2,700.00
6540 JANITORIAL SUPPLIES	\$ 200.00
6580 PERIODICALS	\$ 300.00
8300 EQUIPMENT	\$ 100.00
8700 FURNITURE	\$ 100.00
8800 LIBRARY-MATERIALS BOOKS	\$ 16,000.00
8810 LIBRARY - MATERIALS MULTIMEDIA	\$ 1,200.00
8820 LIBRARY - MATERIALS MISC.	\$ 100.00
8900 OTHER IMPROVEMENTS	\$ -
9250 SPECIAL PROGRAMS	\$ 6,300.00
9290 MISCELLANEOUS EXPENSE	\$ -
9950 GENERAL & ADMINISTRATIVE	\$ -
	\$ 257,443.50
Ending Balance 04/30/25	\$ 402.72

FUND 21 SPORTS COMPLEX

Beginning Balance 05/01/24 \$ 68,872.46

<u>REVENUES</u>	FY25 BUDGET
3440 GRANTS	\$ -
3490 VIDEO GAMBLING REVENUE	\$ -
3810 INTEREST INCOME	\$ 140.00
3831 DONATIONS	\$ -
3890 MISCELLANEOUS INCOME	\$ 10,000.00
3990 TRANSFER FROM FUND 1	\$ -
3991 TRANSFER FROM FUND 1 TIMKEN GRANT	\$ -
4000 LOAN	\$ -
	\$ 10,140.00

TOTAL FUNDS AVAILABLE: \$ 79,012.46

<u>EXPENDITURES</u>	FY25 BUDGET
5320 ENGINEERING SERVICES	\$ -
5490 OTHER PROFESSIONAL SERVICES	\$ -
6520 OPERATING SUPPLIES	\$ -
6650 OTHER GENERAL SUPPLIES	\$ -
7100 PRINCIPAL PAYMENT	\$ -
7200 INTEREST	\$ -
8100 LAND	\$ -
8300 EQUIPMENT	\$ -
8900 OTHER IMPROVEMENTS	\$ 1,364.00
9990 TRANSFER TO OTHER FUNDS	\$ -
	\$ 1,364.00

Ending Balance 04/30/25 \$ 77,648.46

FUND 22 POOL HOUSE LOAN

Beginning Balance 05/01/24 \$ -

<u>REVENUES</u>	FY25 BUDGET
3990 TRANSFER FROM FUND 1	\$ -
	\$ -

TOTAL FUNDS AVAILABLE: \$ -

<u>EXPENDITURES</u>	FY25 BUDGET
8201 LOANS - POOL HOUSE	\$ -

Ending Balance 04/30/25 \$ -

Fund 24 Christmas in Carlyle

Beginning Balance 05/01/24 \$ **54,931.04**

<u>REVENUES</u>		FY25 BUDGET
3834	LIGHT DISPLAY DONATIONS	\$ 26,000.00
3835	FUNDRAISING DONATIONS	\$ -
3990	TRANSFER FROM FUND 1	\$ -
3810	INTEREST	\$ 192.00
		\$ 26,192.00

TOTAL FUNDS AVAILABLE: \$ **81,123.04**

<u>EXPENDITURES</u>		FY25 BUDGET
5330	PUBLISHING	\$ -
6120	MAINTENANCE SUPPLIES - EQUIPMENT	\$ 27,643.00
9280	ADVERTISEMENT	\$ 1,628.00
9300	DONATION TO CRAZY EIGHTS	\$ -
9501	CHRISTMAS IN CARLYLE	\$ -
9991	TRANSFER TO FUND	\$ -
		\$ 29,271.00

Ending Balance 04/30/25 \$ **51,852.04**

FUND 25 Dog Park

Beginning Balance 05/01/24 \$ **591.01**

<u>REVENUES</u>		FY25 BUDGET
3810	INTEREST	\$ -
3834	DONATIONS	\$ 60.00
3835	FUNDRAISING DONATIONS	\$ -
		\$ 60.00

TOTAL FUNDS AVAILABLE: \$ **651.01**

<u>EXPENDITURES</u>		FY25 BUDGET
9290	MISCELLANEOUS EXPENSES	\$ -

Ending Balance 04/30/25 \$ **651.01**

FUND 26 Health Insurance

Beginning Balance 05/01/24 \$ **76,179.47**

<u>REVENUES</u>	FY25 BUDGET
3810 INTEREST REVENUE	\$ 168.00
3900 HEALTH INSURANCE DEDUCTABLE	\$ 179,614.00
3990 TRANSFER FROM OTHER FUND	\$ -
	\$ 179,782.00

TOTAL FUNDS AVAILABLE: \$ **255,961.47**

<u>EXPENDITURES</u>	FY25 BUDGET
4510 HEALTH INSURANCE CITY PORTION DED.	\$ 144,661.00
9290 MISCELLANEOUS EXPENSES	\$ -
	\$ 144,661.00

Ending Balance 04/30/25 \$ **111,300.47**

FUND 33 TIF 1

Beginning Balance 05/01/24 \$ 167,638.19

<u>REVENUES</u>	FY25 BUDGET
3310 TIF 1 TAX	\$ -
3330 CITY REDEVELOPMENT ACCOUNTS	\$ 207,283.00
3332 BUDGET HOST INN PARTNERSHIP	Paid in Full
3333 CARLYLE RESORTS INC.	Paid in Full
3334 JAMES V. & CHERYL R. McKAY	\$ 9,556.00
3335 WINTERMANN AUCTION BARN	Paid in Full
3336 WILKEN CRESCENT MOON	Paid in Full
3337 CARLYLE PAIN & REHAB CLINIC	Paid in Full
3338 CLARION HEALING CENTER	Paid in Full
3339 WALMART SUPERCENTER	\$ 123,792.00
3340 BRETZ LODGE	Paid in Full
3341 PETER NEUMAN - DOROTHY LANE	\$ -
3343 3PP CARLYLE - TRACTOR SUPPLY	\$ 32,282.00
3344 LAKESIDE LIQUOR & GAS	\$ 31,327.00
3810 INTEREST INCOME	\$ 1,297.00
	\$ 405,537.00

TOTAL FUNDS AVAILABLE \$ 573,175.19

<u>EXPENDITURES</u>	FY25 BUDGET
5310 ACCOUNTING SERVICE	\$ -
5320 ENGINEERING SERVICE	\$ -
5330 LEGAL	\$ 76.50
5490 OTHER PROFESSIONAL SERVICE	\$ -
5510 POSTAGE	\$ -
5530 PUBLISHING	\$ -
6508 WALMART SUPERCENTER	\$ 149,363.00
8900 OTHER IMPROVEMENTS	\$ -
9280 ADVERTISEMENTS	\$ -
9501 BUDGET HOST INN PARTNERSHIP	Paid in Full
9502 CARLYLE RESORTS INC.	Paid in Full
9503 JAMES V. & CHERYL R. McKAY	\$ 11,563.60
9504 WINTERMANN AUCTION BARN	Paid in Full
9505 WILKEN CRESCENT MOON	Paid in Full
9506 CARLYLE PAIN & REHAB CLINIC	\$ -
9507 CLARION HEALING CENTER	Paid in Full
9509 BRETZ LODGE	Paid in Full
9510 PETER NEUMAN - DOROTHY LANE	\$ -
9511 3PP CARLYLE - TRACTOR SUPPLY	\$ 39,062.70
9512 LAKESIDE LIQUOR & GAS	\$ -
9950 G & A	\$ 48,333.90
9991 TRANSFER TO FUND 34	\$ 60,500.00
	\$ 308,899.70

Ending Balance 04/30/25 \$ 264,275.49

FUND 34 TIF 2

Beginning Balance 05/01/24 \$ 5,729.67

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3320 TIF 2 TAX	\$ -
3330 CITY REDEVELOPMENT ACCOUNTS	\$ 557,702.00
3334	\$ -
3337 TOPMOST DEVELOPMENT	Bankrupt
3338 DR. HYTEN	Cancelled
3339 TINCANS	paid in full
3340 D & D LAUNDRY	\$ 5,577.00
3343 HANSEN FOODS - HARDEES	\$ 1,960.00
3346 GLENWOOD EQUITIES - DOLLAR GENERAL	\$ 13,165.00
3347 GERHARD PROPERTIES - WILKE	
3500 LOAN - MILLION GALLON	\$ -
3810 INTEREST INCOME	\$ 1,308.00
3990 TRANSFER FROM FUND 33	\$ 50,000.00
3991 TRANSFER FROM FUND 32	\$ -
	\$ 629,712.00

TOTAL FUNDS AVAILABLE: \$ 635,441.67

<u>EXPENDITURES</u>	<u>FY25 BUDGET</u>
5310 ACCOUNTING SERVICE	\$ -
5320 ENGINEERING SERVICE	\$ -
5330 LEGAL	\$ -
5490 OTHER PROFESSIONAL SERVICE	\$ 5,500.00
5510 POSTAGE	\$ -
5530 PUBLISHING	\$ -
5490 PRIN LOAN PAYMENT (exp 08-2024, \$148,867 remaining)	\$ 36,326.09
5510 INTEREST LOAN PAYMENT	\$ 783.67
8900 OTHER IMPOVEMENTS	\$ 45,000.00
9400 CONTINGENCY	\$ -
9503	\$ -
9506 TOPMOST DEVELOPMENT	Bankrupt
9507 DR. HYTEN	Cancelled
9508 TINCANS	paid in full
9509 D & D LAUNDRY	\$ 5,600.00
9511 HANSEN FOODS - HARDEES	\$ -
9513 GLENWOOD EQUITIES - DOLLAR GENERAL	\$ 13,200.00
9514 GERHARD PROPERTIES - WILKE	\$ 11,600.00
9600 PASSTHROUGH TO TAXING BODIES	\$ 553,000.00
9700 FAÇADE IMPROVEMENT PROGRAM	\$ 50,000.00
9950 G & A	\$ 60,000.00
9991 TRANSFER TO FUND	\$ -
	\$ 781,009.76

Ending Balance 04/30/25 \$ (145,568.09)

FUND 32 TIF 3

Beginning Balance 05/01/24 \$ 88,267.70

<u>REVENUES</u>	FY25 BUDGET
3320 TIF 3 TAX	\$ -
3330 CITY REDEVELOPMENT ACCOUNTS	\$ 31,514.00
3331 K&J CHEVROLET	\$ 25,122.00
3332 KMN DEVELOPERS	\$ 19,889.00
3810 INTEREST INCOME	\$ 650.00
3990 TRANSFER FROM OTHER FUND	\$ -
	\$ 77,175.00

TOTAL FUNDS AVAILABLE: \$ 165,442.70

<u>EXPENDITURES</u>	
5310 ACCOUNTING SERVICE	\$ -
5320 ENGINEERING SERVICE	\$ -
5330 LEGAL	\$ 500.00
5490 OTHER PROFESSIONAL SERVICE	\$ -
5510 POSTAGE	\$ -
5530 PUBLISHING	\$ -
8900 OTHER IMPROVEMENTS	\$ 30,000.00
9400 CONTINGENCY	\$ -
9500 K&J CHEVROLET	\$ 25,200.00
9501 KMN DEVELOPERS	\$ 16,600.00
9950 G&A	\$ 10,517.20
9991 TRANSFER TO FUND 34	\$ -
	\$ 82,817.20

Ending Balance 04/30/25 \$ 82,625.50

FUND 35 DARE ACCOUNT
Beginning Balance 05/01/24 \$ **33,872.61**

<u>REVENUES</u>	FY25 BUDGET
3830 DONATIONS	\$ 7,500.00
3810 INTEREST	\$ 55.00
	\$ 7,555.00

TOTAL FUNDS AVAILABLE: \$ **41,427.61**

<u>EXPENDITURES</u>	FY25 BUDGET
8300 EQUIPMENT	\$ 6,050.00
9250 SPECIAL PROGRAMS	\$ 30,250.00
	\$ 36,300.00

Ending Balance 04/30/25 \$ **5,127.61**

FUND 36 ECONOMIC DEVELOPMENT (REVOLVING LOAN FUND)

Beginning Balance 05/01/24 \$ **80,217.10**

<u>REVENUES</u>	FY25 BUDGET
3890 MISCELLANEOUS	\$ 20,000.00
3970 INTEREST REVENUE	\$ 238.00
3810 RECAPTURED RLF	\$ 72,000.00
	\$ 92,238.00

TOTAL FUNDS AVAILABLE: \$ **172,455.10**

<u>EXPENDITURES</u>	FY25 BUDGET
9350 LOANS	\$ 220,099.00
8901 INFRASTRUCTURE	\$ -
9400 CONTINGENCY	\$ -
9990 TRANSFER TO EDC ADMIN FUND 11	\$ 45,000.00
	\$ 265,099.00

Ending Balance 04/30/25 \$ **(92,643.90)**

FUND 37 STREET FAIR
Beginning Balance \$ **17,624.93**

<u>REVENUES</u>	FY 25 Budget
37-3810 INTEREST REVENUE	\$ -
37-3870 STREET FAIR	\$ 39,538.00
	\$ 39,538.00

TOTAL FUNDS AVAILABLE \$ **39,538.00**

<u>EXPENDITURES</u>	
37-51-8900 SPECIAL PROJECTS	\$ -
37-51-9250 STREET FAIR	\$ 25,000.00
	\$ 25,000.00

Ending Balance

| \$ 14,538.00

FUND 41 Capital Improvents

Beginning Balance 05/01/24 \$ 1,095,461.56

<u>REVENUES</u>	FY25 BUDGET
3440 GRANTS	\$ -
3450 NHR SALES TAX INCREASE CAP IMPR.	\$ 348,000.00
3470 NHR SALES TAX INCREASE STREET/ALLEY	\$ 38,000.00
3480 REFERENDUM TAX (PARKS)	\$ 370,522.00
3500 IEPA LOAN	\$ -
3810 INTEREST REVENUE	\$ -
3890 MISCELLANEOUS INCOME	\$ -
	\$ 756,522.00

TOTAL FUNDS AVAILABLE \$ 1,851,983.56

<u>EXPENDITURES</u>	FY25 BUDGET
5320 ENGINEERING	\$ 50,000.00
5330 LEGAL	\$ -
5530 PUBLISHING	\$ -
7100 IEPA PRINCIPAL PAYMENT	\$ 130,020.00
7200 IEPA INTEREST PAYMENT	\$ 39,830.00
8900 OTHER IMPROVEMENTS	\$ 100,000.00
9000 CAPITAL IMPROVEMENTS	\$ 100,000.00
9010 CAPITAL IMPROVEMENTS STREET/ALLEY	\$ -
9990 TRANSFER TO OTHER FUND(S)	\$ -
	\$ 419,850.00

Ending Balance 04/30/25 \$ 1,432,133.56

FUND 51 WATER
Beginning Balance 05/01/24 \$ **569,655.78**

<u>REVENUES</u>	<u>FY25 BUDGET</u>
3610 WATER SALES	\$ 1,610,080.00
3650 TAP ON FEES	\$ 9,819.00
3810 INTEREST INCOME	\$ 10,780.00
3840 SALES OF MATERIAL, SUPPLIES, LABOR	\$ 21,982.00
3890 MISCELLANEOUS INCOME	\$ -
3990 TRANSFER FROM OTHER FUNDS	\$ -
3992 TRANSFER FROM FUND 3	\$ -
	\$ 1,652,661.00

TOTAL FUNDS AVAILABLE: \$ **2,222,316.78**

<u>EXPENDITURES -- PRODUCTION</u>	<u>FY25 BUDGET</u>
4210 SALARIES-REGULAR	\$ 344,555.70
4510 HEALTH & DENTAL INSURANCE	\$ 20,757.40
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 18,140.80
4610 SOCIAL SECURITY	\$ 20,872.10
4620 RETIREMENT CONTRIBUTION	\$ 31,275.10
4630 MEDICARE CONTRIBUTION	\$ 4,882.10
5110 MAINTENANCE SERVICES-BUILDINGS	\$ 5,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 10,000.00
5130 MAINTENANCE SERVICES-VEHICLES	\$ 1,250.00
5140 MAINTENANCE SERVICES - STREETS	\$ -
5150 MAINTENANCE SERVICES-UTILITY SYST	\$ 3,000.00
5310 ACCOUNTING SERVICE	\$ 6,073.20
5320 ENGINEERING SERVICES	\$ -
5330 LEGAL SERVICES	\$ 1,000.00
5340 OTHER PROFESSIONAL SERVICES	\$ 1,000.00
5510 POSTAGE	\$ 2,500.00
5520 TELEPHONE	\$ 2,000.00
5530 PUBLISHING	\$ -
5540 PRINTING	\$ -
5560 OTHER (ANSWERING SERVICE)	\$ -
5570 IT SOFTWARE	\$ 259.90
5580 IT HARDWARE	\$ -
5610 DUES	\$ 500.00
5620 TRAVEL	\$ 1,500.00
5630 TRAINING	\$ 1,000.00
5650 PUBLICATIONS	\$ 500.00
5670 OTHER PROFESSIONAL DEVELOPMENT	\$ 750.00
5710 UTILITIES	\$ -
5750 WATER PURCHASES	\$ 5,500.00
5760 ELECTRIC PURCHASES	\$ 90,000.00
5780 PUMPING EXPENSE	\$ 11,000.00
5790 TESTING	\$ 9,750.00
5940 RISK MANAGEMENT-GENERAL INS.	\$ 18,367.20
6110 MAINTENANCE SUPPLIES-BUILDINGS	\$ 3,000.00

FUND 51 WATER		
<u>EXPENDITURES -- PRODUCTION</u>		FY25 BUDGET
6120	MAINTENANCE SUPPLIES-EQUIPMENT	\$ 22,500.00
6130	MAINTENANCE SUPPLIES-VEHICLES	\$ 10,000.00
6150	MAINTENANCE SUPPLIES-UTILITY SYS	\$ 1,500.00
6520	OPERATING SUPPLIES	\$ 1,000.00
6530	SMALL TOOLS	\$ 1,100.00
6540	JANITORIAL SUPPLIES	\$ -
6550	AUTOMOTIVE FUEL/OIL	\$ 1,500.00
6560	CHEMICALS	\$ 200,000.00
6610	UNIFORMS	\$ 3,000.00
6650	OTHER GENERAL SUPPLIES	\$ 500.00
7105	PRINCIPAL PAYMENT -- WATERPLANT IMPROVEMENT	\$ 8,500.00
7205	INTEREST EXPENSE -- WATERPLANT IMPROVMENTS	\$ 7,500.00
7300	FISCAL AGENT FEES	\$ -
7400	RESERVES-BOND	\$ -
8200	BUILDING	\$ -
8300	EQUIPMENT	\$ 3,000.00
8310	SAFETY EQUIPMENT	\$ 1,057.80
8400	VEHICLES	\$ -
8500	UTILITY SYSTEM	\$ 2,500.00
8700	FURNITURE	\$ 301.50
8900	OTHER IMPROVEMENTS	\$ 40,000.00
9130	COMMUNITY RELATIONS	\$ -
9290	MISCELLANEOUS EXPENSE	\$ -
9950	GENERAL & ADMINISTRATIVE	\$ 101,733.00
9990	RESERVES-CONTINGENCY	\$ 198,001.40
9993	UTILITY CREDITS	\$ -
TOTAL PRODUCTION		\$ 1,218,127.20
<u>EXPENDITURES -- DISTRIBUTION</u>		FY25 BUDGET
4210	SALARIES-REGULAR	\$ 147,257.00
4510	HEALTH & DENTAL INSURANCE	\$ 10,260.00
4520	TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 10,098.00
4610	SOCIAL SECURITY CONTRIBUTION	\$ 8,459.00
4620	RETIREMENT CONTRIBUTION	\$ 12,606.00
4630	MEDICARE CONTRIBUTION	\$ 1,991.00
5110	MAINTENANCE SERVICES-BUILDING	\$ 1,000.00
5120	MAINTENANCE SERVICES-EQUIPMENT	\$ 10,000.00
5130	MAINTENANCE SERVICES-VEHICLES	\$ 3,000.00
5150	MAINTENANCE SERVICES-UTILITY SYS	\$ 25,000.00
5320	ENGINEERING SERVICES	\$ -
5330	LEGAL SERVICES	\$ 500.00
5340	GIS	\$ -
5490	OTHER PROFESSIONAL SERVICES	\$ 1,500.00
5510	POSTAGE	\$ 2,000.00
5520	TELEPHONE	\$ 2,000.00
5560	OTHER - JULIE	\$ -
5570	IT SOFTWARE	\$ -
5580	IT HARDWARE	\$ -
5610	DUES	\$ 750.00
5630	TRAINING	\$ 2,500.00

FUND 51 WATER

<u>EXPENDITURES -- DISTRIBUTION cont.</u>	FY25 BUDGET
5650 PUBLICATIONS	\$ 500.00
5760 ELECTRIC PURCHASES	\$ 15,000.00
5780 NATURAL GAS	\$ 1,000.00
5790 TESTING	\$ 1,500.00
5930 RENTALS	\$ 1,000.00
5940 RISK MANAGEMENT-GENERAL INS.	\$ 20,416.00
6110 MAINTENANCE SUPPLIES-BUILDINGS	\$ 2,000.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 2,500.00
6130 MAINTENANCE SUPPLIES-VEHICLE	\$ 1,500.00
6140 MAINTENANCE SUPPLIES-STREETS	\$ 20,000.00
6150 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 35,000.00
6160 WASTE DUMPING	\$ 2,000.00
6520 OPERATING SUPPLIES	\$ 5,000.00
6530 SMALL TOOLS	\$ 3,000.00
6550 AUTOMOTIVE FUEL/OIL	\$ 8,000.00
6560 CHEMICALS	\$ 500.00
6610 UNIFORMS	\$ 3,500.00
8100 LAND	\$ -
8200 BUILDING	\$ -
8300 EQUIPMENT	\$ 15,000.00
8400 VEHICLES	\$ 30,000.00
8500 UTILITY SYSTEM	\$ 200,000.00
8900 OTHER IMPROVEMENTS	\$ 60,000.00
9290 MISCELLANEOUS EXPENSE	\$ 1,034.00
9950 GENERAL & ADMINISTRATIVE	\$ 74,217.00
9993 RESERVES-CONTINGENCY	\$ 199,793.00
TOTAL DISTRIBUTION	\$ 941,381.00
 TOTAL PRODUCTION & DISTRIBUTION	 \$ 2,159,508.20
 Ending Balance 04/30/25	 \$ 62,808.58

FUND 52 SEWER

Beginning Balance 05/01/24 \$ **613,369.59**

<u>REVENUES</u>	FY25 BUDGET
3620 SEWER CHARGES	\$ 659,291.00
3650 TAP ON FEES	\$ 8,182.00
3810 INTEREST INCOME	\$ 18,650.00
3890 SALE OF MAT. LABOR, EQUIPMENT	\$ 28.00
3992 RENTAL INCOME	\$ 9,988.00
3840 TRANSFER FROM OTHER FUND	\$ -
	\$ 696,139.00

TOTAL FUNDS AVAILABLE: \$ **1,309,508.59**

<u>EXPENDITURES</u>	FY25 BUDGET
4210 SALARIES-REGULAR	\$ 147,266.30
4510 HEALTH & DENTAL INSURANCE	\$ 10,910.90
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 10,312.10
4610 SOCIAL SECURITY CONTRIBUTION	\$ 8,451.10
4620 RETIREMENT CONTRIBUTION	\$ 12,591.80
4630 MEDICARE CONTRIBUTION	\$ 1,977.00
5110 MAINTENANCE SERVICES-BLDGS.	\$ 1,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 16,500.00
5130 MAINTENANCE SERVICES-VEHICLES	\$ 3,000.00
5150 MAINTENANCE SERVICES-UTILITY	\$ 13,000.00
5320 ENGINEERING SERVICES	\$ 20,000.00
5330 LEGAL	\$ 1,000.00
5340 GIS	\$ -
5490 OTHER PROFESSIONAL SERVICES	\$ 1,000.00
5510 POSTAGE	\$ 3,700.00
5520 TELEPHONE	\$ 1,000.00
5560 OTHER - JULIE	\$ -
5570 IT SOFTWARE	\$ -
5580 IT HARDWARE	\$ -
5610 DUES	\$ 500.00
5630 TRAINING	\$ 1,981.40
5650 PUBLICATIONS	\$ -
5760 ELECTRICAL PURCHASES	\$ 20,000.00
5780 NATURAL GAS	\$ -
5790 TESTING	\$ 500.00
5930 RENTALS	\$ 1,000.00
5940 RISK MANAGEMENT-GENERAL INS.	\$ 12,245.70
6110 MAINTENANCE SUPPLIES-BUILDING	\$ 5,000.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 8,000.00
6130 MAINTENANCE SUPPLIES-VEHICLES	\$ 7,500.00
6140 MAINTENANCE SUPPLIES-STREETS	\$ 3,000.00
6150 MAINTENANCE SUPPLIES-UTILITY SYS.	\$ 5,000.00
6160 WASTE DUMPING	\$ 1,000.00
6520 OPERATING SUPPLIES	\$ 3,500.00
6530 SMALL TOOLS	\$ 1,500.00
6540 JANITORIAL SUPPLIES	\$ -
6550 AUTOMOTIVE FUEL/OIL	\$ 1,000.00
6560 CHEMICALS	\$ 15,000.00

FUND 52 SEWER

<i>EXPENDITURES cont.</i>	FY25 BUDGET
6610 UNIFORMS	\$ 3,301.30
7100 PRINCIPAL PAYMENT (exp. 2024, \$204,718)	\$ 42,000.00
7200 INTEREST EXPENSE	\$ 3,500.00
8100 LAND	\$ 1,000.00
8200 BUILDING	\$ -
8300 EQUIPMENT	\$ 4,000.00
8400 VEHICLES	\$ 30,000.00
8500 UTILITY SYSTEM	\$ 45,000.00
8900 OTHER IMPROVEMENTS	\$ 425,000.00
9150 UTILITY TAX (NPDES)	\$ 7,500.00
9290 MISCELLANEOUS EXPENSE	\$ 1,000.00
9950 GENERAL & ADMINISTRATIVE	\$ 101,432.70
9990 RESERVES-CONTINGENCY	\$ 50,000.00
9993 UTILITY CREDITS	\$ -
	\$ 1,052,170.30

Ending Balance 04/30/25 \$ **257,338.29**

FUND 53 ELECTRIC

Beginning Balance 05/01/24		\$ 340,851.46
<u>REVENUES</u>		FY25 BUDGET
3254 POLE SHARING AGREEMENTS (CHARTER/AMEREN)		\$ 13,983.00
3500 LOAN		\$ -
3630 ELECTRIC SALES		\$ 4,086,135.00
3650 TAP-ON FEES		\$ 8,237.00
3810 INTEREST		\$ 12,537.00
3840 SALE OF MATERIAL, SUPPLIES, LAB		\$ 83,116.00
3890 MISCELLANEOUS INCOME		\$ 19,434.00
3990 TRANSFER FROM OTHER FUNDS		\$ -
3992 TRANSFER FROM RESERVES		\$ 327,273.00
		\$ 4,550,715.00

TOTAL FUNDS AVAILABLE: \$ 4,891,566.46

<u>EXPENDITURES -- PRODUCTION</u>		FY25 BUDGET
4210 SALARIES-REGULAR		\$ 176,101.50
4510 HEALTH & DENTAL INSURANCE		\$ 17,305.10
4520 TRANSFER TO FUND 26 CITY PORTION OF DED		\$ 15,211.30
4610 SOCIAL SECURITY CONTRIBUTION		\$ 9,799.20
4620 RETIREMENT CONTRIBUTION		\$ 20,863.80
4630 MEDICARE CONTRIBUTION		\$ 2,293.10
5110 MAINTENANCE SERVICES-BUILDINGS		\$ 250,000.00
5120 MAINTENANCE SERVICES-EQUIPMENT		\$ 250,000.00
5130 MAINTENANCE SERVICES-VEHICLES		\$ 1,500.00
5150 MAINTENANCE SERVICES-UTILITY SYS		\$ 6,000.00
5320 ENGINEERING SERVICES		\$ 15,000.00
5330 LEGAL		\$ 1,000.00
5490 OTHER PROFESSIONAL SERVICES		\$ 35,000.00
5510 POSTAGE		\$ 2,000.00
5520 TELEPHONE		\$ 1,900.00
5570 IT SOFTWARE		\$ -
5580 IT HARDWARE		\$ -
5610 DUES		\$ -
5620 TRAVEL EXPENSES		\$ 5,000.00
5630 TRAINING		\$ 5,000.00
5650 PUBLICATIONS		\$ -
5670 OTHER PROFESSIONAL DEVELOPMENT		\$ -
5710 UTILITIES		\$ 50,000.00
5760 ELECTRIC PURCHASES		\$ 2,825,000.00
5770 DISPOSAL SERVICES		\$ -
5930 RENTALS		\$ 1,000.00
5940 RISK MANAGEMENT-GENERAL INS.		\$ 190,000.00
6110 MAINTENANCE SUPPLIES-BUILDINGS		\$ 4,000.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT		\$ 4,500.00
6130 MAINTENANCE SUPPLIES-VEHICLES		\$ 3,000.00
6150 MAINTENANCE SUPPLIES-UTILITY SYS		\$ 2,000.00
6530 SMALL TOOLS		\$ 3,000.00
6540 JANITORIAL SUPPLIES		\$ 800.00
6550 AUTOMOTIVE FUEL/OIL		\$ 2,000.00
6560 CHEMICALS		\$ 1,500.00

FUND 53 ELECTRIC	
<u>EXPENDITURES -- PRODUCTION cont.</u>	FY25 BUDGET
6570 FUEL/OIL-GENERATION	\$ 75,000.00
6610 UNIFORMS	\$ 3,000.00
6650 OTHER GENERAL SUPPLIES	\$ 1,000.00
7400 RESERVES-CONTINGENCY	\$ -
8400 VEHICLES	\$ -
8500 UTILITY SYSTEM	\$ 90,000.00
8700 FURNITURE	\$ -
8900 OTHER IMPROVEMENTS	\$ 2,827.00
9290 MISCELLANEOUS EXPENSES	\$ 2,452.70
9950 GENERAL & ADMINISTRATIVE	\$ 375,000.00
9992 TRANSFER TO FUND 54	\$ -
9993 UTILITY CREDITS	\$ -
TOTAL PRODUCTION	\$ 4,450,053.70

<u>EXPENDITURES -- DISTRIBUTION</u>	FY25 BUDGET
4210 SALARIES-REGULAR	\$ 374,363.00
4510 HEALTH & DENTAL INSURANCE	\$ 23,023.00
4520 TRANSFER TO FUND 26 CITY PORTION OF DED	\$ 22,363.00
4610 SOCIAL SECURITY CONTRIBUTION	\$ 21,483.00
4620 RETIREMENT CONTRIBUTION	\$ 32,054.00
4630 MEDICARE CONTRIBUTION	\$ 5,027.00
5110 MAINTENANCE SERVICES-BUILDINGS	\$ -
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ 2,500.00
5130 MAINTENANCE SERVICES-VEHICLES	\$ 15,000.00
5150 MAINTENANCE SERVICES-UTILITY SYS	\$ 6,000.00
5320 ENGINEERING SERVICES	\$ 5,000.00
5330 LEGAL	\$ 1,000.00
5340 GIS	\$ -
5490 OTHER PROFESSIONAL SERVICES	\$ 30,000.00
5510 POSTAGE	\$ 1,800.00
5520 TELEPHONE	\$ 3,000.00
5570 IT SOFTWARE	\$ -
5580 IT HARDWARE	\$ -
5620 TRAVEL EXPENSES	\$ 6,000.00
5630 TRAINING	\$ 15,000.00
5650 PUBLICATIONS	\$ -
5670 OTHER PROFESSIONAL DEVELOPMENT	\$ -
5710 UTILITIES	\$ 10,000.00
5770 DISPOSAL SERVICES	\$ 1,000.00
5930 RENTALS	\$ 500.00
5940 RISK MANAGEMENT-GENERAL INS.	\$ 30,613.00
6110 MAINTENANCE SUPPLIES-BUILDINGS	\$ 1,500.00
6120 MAINTENANCE SUPPLIES-EQUIPMENT	\$ 4,000.00
6130 MAINTENANCE SUPPLIES-VEHICLES	\$ 12,500.00
6150 MAINTENANCE SUPPLIES-UTILITY SYS	\$ 47,000.00
6520 OPERATING SUPPLIES	\$ -
6530 SMALL TOOLS	\$ 4,000.00
6540 JANITORIAL SUPPLIES	\$ 300.00
6550 AUTOMOTIVE FUEL/OIL	\$ 11,000.00
6610 UNIFORMS	\$ 10,000.00
7400 RESERVES-CONTINGENCY	\$ -

FUND 53 ELECTRIC

<u>EXPENDITURES -- DISTRIBUTION cont.</u>	FY25 BUDGET
8100 LAND	\$ -
8200 BUILDING	\$ -
8300 EQUIPMENT	\$ -
8400 VEHICLES	\$ 20,000.00
8500 UTILITY SYSTEM	\$ 130,000.00
8900 OTHER IMPROVEMENTS	\$ 16,000.00
9150 UTILITY TAX	\$ 9,229.00
9290 MISCELLANEOUS EXPENSES	\$ 5,082.00
9950 GENERAL & ADMINISTRATIVE	\$ 106,634.00
9993 UTILITY CREDITS	\$ -
TOTAL DISTRIBUTION	\$ 982,971.00

TOTAL PRODUCTION & DISTRIBUTION \$ **5,433,024.70**

Ending Balance 04/30/25 \$ **(541,458.24)**

FUND 54 ELECTRIC DEPT. REGULATORY PROJECTS

Beginning Balance 05/01/24 \$ -

<u>REVENUES</u>	FY25 BUDGET
3500 LOAN	\$ -
3992 TRANSFER FROM FUND 53	\$ -
	\$ -

TOTAL FUNDS AVAILABLE: \$ -

<u>EXPENDITURES</u>	FY25 BUDGET
5120 MAINTENANCE SERVICES-EQUIPMENT	\$ -
5160 MAINTENANCE SERVICES - NESHAPS	\$ -
7100 PRINCIPAL PAYMENT	\$ -
7200 INTEREST EXPENSE	\$ -
8400 VEHICLES	\$ -
8410 TRANSFER TO FUND 53	\$ -
	\$ -

Ending Balance 04/30/25 \$ -

TOTALS

DEPARTMENT		FY25 BUDGET
FUND 2	CORP. OFFICE	\$ 1,020,958.40
FUND 3	STREET & ALLEY	\$ 941,311.60
FUND 4	POLICE	\$ 1,374,182.00
FUND 11	ECONOMIC DEVELOPMENT	\$ 58,740.00
FUND 12	CIVIL DEFENSE	\$ 6,050.00
FUND 13	GARBAGE	\$ 382,668.00
FUND 14	HOTEL/MOTEL	\$ 52,750.00
FUND 15	MOTOR FUEL TAX	\$ 602,821.00
FUND 16	RETIREMENT	\$ 179,901.70
FUND 17	PARKS	\$ 390,586.90
FUND 18	PLAYGROUNDS	\$ 298,693.10
FUND 19	SOCIAL SECURITY & MEDICARE	\$ 157,905.00
FUND 20	LIBRARY	\$ 257,443.50
FUND 21	SPORTS COMPLEX	\$ 1,364.00
FUND 22	POOL HOUSE LOAN	\$ -
FUND 24	CHRISTMAS IN CARLYLE	\$ 29,271.00
FUND 25	DOG PARK	\$ -
FUND 26	HEALTH INSURANCE	\$ 144,661.00
FUND 33	TIF 1	\$ 308,899.70
FUND 34	TIF 2	\$ 781,009.76
FUND 32	TIF 3	\$ 82,817.20
FUND 35	DARE ACCOUNT	\$ 36,300.00
FUND 36	ECONOMIC DEVELOPMENT	\$ 265,099.00
FUND 41	CAPITAL IMPROVEMENTS	\$ 419,850.00
FUND 51-98	WATER PRODUCTION	\$ 1,218,127.20
FUND 51-99	WATER DISTRIBUTION	\$ 941,381.00
WATER TOTAL		\$ 2,159,508.20
FUND 52	SEWER	\$ 1,052,170.30
FUND 53-98	ELECTRIC PRODUCTION	\$ 4,450,053.70
FUND 53-99	ELECTRIC DISTRIBUTION	\$ 982,971.00
ELECTRIC TOTAL		\$ 5,433,024.70
FUND 54	ELECTRIC DEPT. REGULATORY PROJ.	\$ -
TOTALS		\$ 16,437,986.06

GRANT AWARD TOTAL

TOTAL MINUS GRANTS	\$ 16,437,986.06
Balances available:	\$ 7,295,077.69
Revenues:	\$ 16,778,054.00
Expenditures:	\$ 19,445,441.06
Total: Starting Balance + Revenue - Expenditures	\$ 4,627,690.63
FUND #1 Remaining Balance after Transfers to other funds	\$ 394,755.00

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 13 day of May, 2024, 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	_____	_____	_____	_____
Jim McLaren	_____	_____	_____	_____
Jeremy Weh	_____	_____	_____	_____
Scott Diekemper	_____	_____	_____	_____
Jeff Taylor	_____	_____	_____	_____
John Hodapp	_____	_____	_____	_____
Michael Jansen	_____	_____	_____	_____
Bruce Hilmes	_____	_____	_____	_____

APPROVED THIS 13 DAY OF May, 2024

Judy Smith, Mayor

ATTEST:

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF CARLYLE

The undersigned, duly elected, qualified, and acting Clerk of the City of Carlyle, Clinton County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance for the fiscal year beginning May 1, 2024 and ending April 30, 2025, as adopted on May , 13 , 2024.

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 13 day of May , 2024

Rita Jurgensmeyer, City Clerk

Filed this day of May , 2024

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 ____ day of May, 2024

Chad Holthaus, City Treasurer

Filed this ____ day of May, 2024

Vicky Albers, Clinton County Clerk