

ORDINANCE NO. _____

AN ORDINANCE FOR THE ANNUAL APPROPRIATIONS FOR THE
CITY OF CARMI, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARMI, ILLINOIS, THAT:

SECTION 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$25,868,854, or so much thereof as may be authorized by law.

A. From General Corporate Taxes and Revenue

	<u>Appropriated</u>
1. General Government	
Salaries	\$ 195,700
Contractual Services	60,000
Office Expense	30,000
Employee Group Insurance	96,000
Insurance and Bonds	38,500
Utilities	3,500
Uniforms	1,500
Payroll Taxes	15,069
IMRF Expense	7,828
Legal and Accounting	55,000
Printing and Publishing	8,000
Mayoral Expense	5,200
Dues	1,000
Donations	10,000
Telephone	29,000
Grant Expense	608,500
Operating Equipment	10,000
Miscellaneous	<u>25,000</u>
Total General Government	<u>1,199,797</u>
2. Public Safety	
Police Department	
Salaries	931,000
Payroll Taxes	30,000
Contractual Services	7,000
Animal Control	5,500

	<u>Appropriated</u>
2. Public Safety (Cont'd)	
Office Expense	2,000
Employee Health Insurance	312,000
Insurance and Bonds	15,600
Utilities - Gas and Telephone	26,000
Gas and Oil	50,000
Materials and Supplies	50,000
Uniforms	20,000
IMRF Expense	1,850
Training	8,000
Dues and Subscriptions	7,500
Publishing and Printing	200
Dispatch Fees	200,000
Capital Outlay - Vehicle	45,000
Maintenance - Vehicle	10,000
K9 Expense	2,000
Miscellaneous	<u>10,000</u>
Total Police Department	<u>1,733,650</u>
Fire Department	
Salaries	128,750
Payroll Taxes	9,914
Office Supplies	500
Insurance and Bonds	5,774
Utilities - Telephone	1,500
Gas and Oil	9,000
Supplies	25,000
Uniforms	2,500
Training	1,500
Debt Service	31,250
Capital Outlay	45,000
Miscellaneous	<u>6,250</u>
Total Fire Department	<u>266,938</u>
Total Public Safety	<u>2,000,588</u>

	<u>Appropriated</u>
3. Streets and Roads	
Streets and Sidewalks	
Salaries	278,100
Payroll Taxes	21,414
Contractual Services	50,000
Employee Health Insurance	120,000
Insurance and Bonds	40,300
Utilities	7,500
Gas and Oil	25,000
Repairs and Maintenance	30,000
Materials and Supplies	210,000
IMRF Expense	11,124
Mosquito Control	16,000
Capital Outlay	100,000
Debt Service - Street Sweeper	35,876
Miscellaneous	<u>5,000</u>
Total Streets and Sidewalks	<u>950,314</u>
City Garage	
Salaries	53,560
Payroll Taxes	4,124
Employee Health Insurance	24,000
Insurance and Bonds	2,600
Utilities	1,500
Telephone	1,000
Gas and Oil	3,500
Maintenance - Vehicle	3,000
Maintenance - Equipment	3,000
Supplies	17,500
IMRF Expense	<u>2,142</u>
Total City Garage	<u>115,926</u>
Welding Shop	
Salaries	56,560
Payroll Taxes	4,124
Employee Health Insurance	24,000
Utilities	3,000
Gas and Oil	2,600
Maintenance - Vehicle	2,500
Maintenance - Equipment	2,500
Operating Supplies	15,000
IMRF Expense	<u>2,142</u>
Total Welding Shop	<u>112,426</u>
Total Streets and Roads	<u>1,178,666</u>

	<u>Appropriated</u>
4. Cemetery and Parks	
Salaries	337,840
Payroll Taxes	26,014
Contractual Services	20,000
Employee Health Insurance	120,000
Insurance and Bonds	22,596
Utilities - Electric	5,000
Telephone	2,000
Gas and Oil	18,000
Repairs and Maintenance	40,000
Material and Supplies	175,000
Swimming Pool Operations	18,500
IMRF Expense	13,514
Capital Outlay - Equipment	20,000
Miscellaneous	10,000
	<u>828,464</u>
Total Cemetery and Parks	
5. Sanitation	
Compost Site	7,500
	<u>7,500</u>
Total Sanitation	
6. Airport	
Utilities	15,000
Fuel Purchases	135,000
Miscellaneous	60,000
	<u>210,000</u>
Total Airport	
7. Provisions for Contingencies	<u>1,000,000</u>
Total General Corporate Appropriations	<u><u>\$ 6,425,015</u></u>

	<u>Appropriated</u>
B. From Public Utility Receipts	
1. Light Department	
Administration Expenses	
Salaries	\$ 128,750
Payroll Tax	9,914
IMRF Expense	5,150
Employee Group Insurance	36,000
Liability and Workers' Comp Insurance	86,273
Credit Card Fees	125,000
Supplies	30,000
Office Expense	6,000
Travel Expense	250
Truck Expense	15,000
Vehicle Maintenance	1,000
Freight and Postage	11,000
Telephone and Utilities	11,500
Legal and Accounting	13,000
Rent	350
Miscellaneous	<u>10,000</u>
Total Administration Expenses	<u>489,187</u>
Plant Expenses	
Salaries	164,800
Payroll Tax	12,690
IMRF Expense	6,592
Employee Group Insurance	72,000
Repairs and Maintenance	250,000
Supplies	20,000
Truck Expense	20,000
Telephone and Utilities	8,000
Engineering	50,000
Chemicals	5,000
Gas and Heating	5,000
Fuel Oil	30,000
Miscellaneous	<u>3,000</u>
Total Plant Expenses	<u>647,082</u>

	<u>Appropriated</u>
Light Department Expenses	
Salaries	489,250
Payroll Tax	37,672
IMRF Expense	19,570
Employee Group Insurance	192,000
Supplies and Maintenance	750,000
Truck Expense	20,000
Telephone and Utilities	7,500
Engineering	75,000
Gas and Heating	15,000
Purchase of Electricity	3,960,000
Transformers and Poles	60,000
Miscellaneous	<u>10,000</u>
Total Light Department Expenses	<u>5,635,992</u>
Tree Trimming Department Expenses	
Salaries	156,560
Payroll Tax	12,055
IMRF Expense	6,262
Employee Group Insurance	72,000
Truck Expense	<u>5,000</u>
Total Tree Trimming Department Expense	<u>251,877</u>
Electrician Expenses	
Salaries	54,590
Payroll Tax	4,203
IMRF Expense	2,184
Employee Group Insurance	24,000
Materials and Supplies	7,500
Truck Expense	2,500
Telephone	600
Miscellaneous	<u>2,000</u>
Total Safety Equipment Expense	<u>97,577</u>
Utility Taxes	
City Utility Tax	165,000
State Utility Tax	<u>185,750</u>
Total Utility Taxes	<u>350,750</u>
Interest Expense	<u>-</u>
Total Light Department Appropriations	<u>7,472,465</u>

	<u>Appropriated</u>
2. Water Department	
Administration Expenses	
Salaries	64,890
Payroll Tax	4,997
IMRF Expense	2,596
Employee Group Insurance	18,000
Liability and Workers' Comp Insurance	96,512
Credit Card Fees	63,000
Supplies	20,000
Office Expense	5,000
Travel Expense	500
Freight and Postage	8,500
Telephone and Utilities	5,000
Legal and Accounting	<u>10,000</u>
Total Administration Expenses	<u>298,995</u>
Water Well Expenses	
Salaries	206,000
Payroll Tax	15,862
IMRF Expense	8,240
Employee Group Insurance	96,000
Repairs and Maintenance	20,000
Supplies	50,000
Truck Expense	15,000
Freight, Postage, and Samples	7,500
Telephone and Utilities	4,000
Engineering	10,000
Chemicals	53,700
Gas and Heating	2,000
Electricity	70,000
Miscellaneous	<u>5,000</u>
Total Water Well Expenses	<u>563,302</u>
Water Department Expenses	
Salaries	414,060
Payroll Tax	31,883
IMRF Expense	16,562
Employee Group Insurance	120,000
Repairs and Maintenance	50,000
Supplies	130,000
Truck Expense	15,000
Telephone and Utilities	6,000
Engineering	45,000
Gas and Heating	2,000
Miscellaneous	<u>10,000</u>
Total Water Department Expenses	<u>840,505</u>

	<u>Appropriated</u>
2. Water Department (Cont'd)	
Utility Taxes	
City Utility Tax	81,000
Total Water Department Appropriations	<u>1,783,802</u>
3. Sewer Department	
Administration Expenses	
Salaries	64,890
Payroll Tax	4,997
IMRF Expense	2,596
Employee Group Insurance	18,000
Liability and Workers' Comp Insurance	91,839
Credit Card Fees	63,000
Supplies	16,000
Office Expense	3,500
Freight and Postage	8,500
Telephone and Utilities	3,000
Legal and Accounting	9,000
Miscellaneous	10,000
Total Administration Expenses	<u>295,322</u>
Sewerage Expenses	
Salaries	167,890
Payroll Tax	12,928
IMRF Expense	6,716
Employee Group Insurance	96,000
Repairs and Maintenance	25,000
Supplies	40,000
Engineering	20,000
Miscellaneous	10,000
Total Sewerage Expenses	<u>378,534</u>
Disposal Plant Expenses	
Salaries	236,900
Payroll Tax	18,241
IMRF Expense	9,476
Employee Group Insurance	96,000
Repairs and Maintenance	40,000
Supplies	55,000
Truck Expense	10,000
Freight and Postage	500
Telephone and Utilities	10,000
Engineering	5,500
Permit Fee	18,000
Chemicals	45,000
Training and Samples	5,000
Total Disposal Plant Expenses	<u>549,617</u>

	<u>Appropriated</u>
3. Sewer Department (Cont'd)	
Utility Taxes	
City Utility Tax	<u>33,250</u>
Total Sewer Department Appropriations	<u>1,256,723</u>
Capital Improvements and Acquisitions	<u>5,000,000</u>
Provisions for Contingencies	<u>1,000,000</u>
Total Utility Department Appropriations	<u>\$ 16,512,990</u>
C. Building Fund Appropriations	
Building Expenses	
Repairs and Maintenance	\$ 40,000
Supplies	11,500
Utilities -Gas	1,000
Miscellaneous	<u>500</u>
Total Building Fund Appropriations	<u>\$ 53,000</u>
D. From Special Taxes and Revenues	
Appropriated for Police Pension Expenditures	\$ 600,000
Appropriated for Economic Development	58,583
Appropriated for Tax Increment Financing	1,378,632
Appropriated for Maintenance of Streets and Roads From Motor Fuel Tax Funds	664,494
Appropriated for Public Library Expenditures	<u>176,140</u>
Total Special Appropriations	<u>\$ 2,877,849</u>
Total Appropriations of the City of Carmi for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025	<u>\$ 25,868,854</u>

SECTION 2: That, there is hereby certified to the County Clerk of White County, Illinois, the several sums aforesaid, constituting the total amount and the same total amount of \$25,868,854 which said amount the said City of Carmi has appropriated for the current fiscal year of said City, and said City Clerk of said City is hereby ordered and directed to file and make a part of the permanent records of the City of Carmi, Illinois.

SECTION 3: This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED, APPROVED AND ADOPTED this _____ day of March, 2025, pursuant to a roll call as follows:

AYES:

NAYS:

CITY OF CARMi

Mayor

ATTEST:

City Clerk

CERTIFICATION

STATE OF ILLINOIS }
 } SS
COUNTY OF WHITE }

I, Cynthia Attebury, City Clerk of the City of Carmi, Illinois, do hereby certify that I am the legal custodian of the records and ordinances of said City; and that the foregoing is a true and correct copy of Ordinance No. _____, consisting of Sections A through D, inclusive, being the Annual Appropriations Ordinance; and that said Ordinance was duly passed and approved by the Mayor and City Council at a regular meeting held March _____, 2025, that the same was approved by the Mayor; that said Ordinance No. _____ is now in full force and effect, and that the date and dates referred to in this Ordinance as set forth are correct; all as appears from the records and files of my office.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the Municipal Corporation this _____ day of March, 2025

Cynthia Attebury, City Clerk
City of Carmi, Illinois