

**CITY OF CARM
BUDGET
2025**

**Annual
Budget**

GENERAL FUND - 100

CASH REVENUES

TAXES

4100 - Property Taxes	\$ 191,500.00
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INTERGOVERNMENTAL

4200 - Illinois Replacement Tax	45,000.00
4210 - Sales Tax	2,550,000.00
4215 - Gaming Tax	150,000.00
4220 - Utilities Tax	415,000.00
4230 - Illinois Income Tax	850,000.00
4240 - Foreign Fire Tax	13,000.00
4245 - Franchise Tax	13,000.00
4250 - Grants	608,500.00

TOTAL	4,644,500.00
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LICENSES AND PERMITS

4300 - Licenses	18,500.00
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TOTAL	18,500.00
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CHARGES FOR SERVICES

4400 - Fire Calls	18,000.00
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TOTAL	18,000.00
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FINES AND FORFEITS

4500 - Fines	40,000.00
4510 - Police Dept Tow Fees	2,000.00
4515 - Reimbursement from CWCHS for SRO	140,000.00

TOTAL	182,000.00
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MISCELLANEOUS

4600 - Interest	15,000.00
4630 - Swimming Pool Fees	12,000.00
4640 - Airport-Grain Sales/Cash Rent	18,000.00
4645 - Airport - Fuel & Other	125,000.00
4670 - Camping Fees	100,000.00
4690 - Other	150,000.00

TOTAL	420,000.00
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TOTAL CASH RECEIPTS	5,474,500.00
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**CITY OF CARMICHAEL
BUDGET
2025**

**Annual
Budget**

GENERAL FUND - 100

CASH EXPENDITURES

GENERAL GOVERNMENT

5100 - Salaries	195,700.00
5102 - Contractual Services	60,000.00
5104 - Office Expense	30,000.00
5106 - Employee Health Insurance	96,000.00
5108 - Insurance and Bonds	38,500.00
5110 - Utilities	3,500.00
5118 - Uniforms	1,500.00
5122 - Payroll Taxes	15,069.00
5123 - IMRF Expense	7,828.00
5124 - Legal and Accounting	55,000.00
5126 - Printing and Publishing	8,000.00
5131 - Mayoral Expenses	5,200.00
5132 - Dues	1,000.00
5134 - Donations	10,000.00
5136 - Telephone	29,000.00
5141 - Grant Expense	608,500.00
5197 - Operating Equipment	10,000.00
5198 - Miscellaneous	<u>25,000.00</u>

TOTAL	<u>1,199,797.00</u>
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PUBLIC SAFETY

POLICE DEPARTMENT

5200 - Salaries	931,000.00
5201 - Payroll Taxes	30,000.00
5202 - Contractual Services	7,000.00
5203 - Animal Control Expenses	5,500.00
5204 - Office Supplies	2,000.00
5206 - Employee Health Insurance	312,000.00
5208 - Insurance and Bonds	15,600.00
5211 - Utilities - Gas and Telephone	26,000.00
5212 - Gas and Oil	50,000.00
5216 - Materials and Supplies	50,000.00
5218 - Uniforms	20,000.00
5223 - IMRF Expense	1,850.00
5230 - Training	8,000.00
5235 - Dues and Subscriptions	7,500.00
5236 - Publishing and Printing	200.00
5240 - Dispatch Fees	200,000.00
5247 - Capital Outlay - Vehicle	45,000.00
5250 - Maintenance - Vehicle	10,000.00
5260 - K9 Expense	2,000.00
5298 - Miscellaneous	<u>10,000.00</u>

TOTAL - POLICE DEPARTMENT	<u>1,733,650.00</u>
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**CITY OF CARMI
BUDGET
2025**

	Annual Budget
GENERAL FUND - 100	
FIRE DEPARTMENT	
6200 - Salaries	128,750.00
6201 - Payroll Taxes	9,914.00
6204 - Office Supplies	500.00
6208 - Insurance and Bonds	5,774.00
6211 - Utilities - Telephone	1,500.00
6212 - Gas and Oil	9,000.00
6216 - Supplies	25,000.00
6218 - Uniforms	2,500.00
6230 - Training	1,500.00
6296 - Capital Outlay	45,000.00
6297 - Debt Service	31,250.00
6298 - Miscellaneous	<u>6,250.00</u>
TOTAL - FIRE DEPARTMENT	<u>266,938.00</u>
TOTAL - PUBLIC SAFETY	<u>2,000,588.00</u>
STREETS AND ROADS	
STREETS AND SIDEWALKS	
5300 - Salaries	278,100.00
5301 - Payroll Taxes	21,414.00
5302 - Contractual Services	50,000.00
5306 - Employee Health Insurance	120,000.00
5308 - Insurance and Bonds	40,300.00
5310 - Utilities	7,500.00
5312 - Gas and Oil	25,000.00
5314 - Repairs and Maintenance	30,000.00
5316 - Materials and Supplies	210,000.00
5323 - IMRF Expense	11,124.00
5350 - Mosquito Control	16,000.00
5396 - Capital Outlay	100,000.00
5397 - Debt Service - Street Sweeper	35,876.00
5398 - Miscellaneous	<u>5,000.00</u>
TOTAL - STREETS AND SIDEWALKS	<u>950,314.00</u>
CITY GARAGE	
6300 - Salaries	53,560.00
6301 - Payroll Taxes	4,124.00
6306 - Employee Health Insurance	24,000.00
6308 - Insurance and Bonds	2,600.00
6310 - Utilities	1,500.00
6311 - Telephone	1,000.00
6312 - Gas and Oil	3,500.00
6313 - Maintenance - Vehicle	3,000.00
6314 - Maintenance - Equipment	3,000.00
6316 - Supplies	17,500.00
6323 - IMRF Expense	<u>2,142.00</u>
TOTAL - CITY GARAGE	<u>115,926.00</u>

**CITY OF CARMICHAEL
BUDGET
2025**

	Annual Budget
GENERAL FUND - 100	
WELDING SHOP	
7300 - Salaries	56,560.00
7301 - Payroll Taxes	4,124.00
7306 - Employee Health Insurance	24,000.00
7310 - Utilities	3,000.00
7312 - Gas and Oil	2,600.00
7313 - Maintenance - Vehicle	2,500.00
7314 - Maintenance - Equipment	2,500.00
7316 - Operating Supplies	15,000.00
7323 - IMRF Expense	<u>2,142.00</u>
TOTAL - WELDING SHOP	<u>112,426.00</u>
TOTAL - STREETS AND ROADS	<u>1,178,666.00</u>
CEMETERY AND PARKS	
5500 - Salaries	337,840.00
5501 - Payroll Taxes	26,014.00
5502 - Contractual Services	20,000.00
5506 - Employee Health Insurance	120,000.00
5508 - Insurance and Bonds	22,596.00
5510 - Utilities - Electric	5,000.00
5511 - Telephone	2,000.00
5512 - Gas and Oil	18,000.00
5514 - Repairs and Maintenance	40,000.00
5516 - Materials and Supplies	175,000.00
5520 - Swimming Pool Operations	18,500.00
5523 - IMRF Expense	13,514.00
5596 - Capital Outlay - Equipment	20,000.00
5598 - Miscellaneous	<u>10,000.00</u>
TOTAL	<u>828,464.00</u>
SANITATION	
5698 - Compost Site	<u>7,500.00</u>
TOTAL	<u>7,500.00</u>
AIRPORT	
5810 - Utilities	15,000.00
5815 - Fuel Purchases	135,000.00
5898 - Miscellaneous Expense	<u>60,000.00</u>
TOTAL	<u>210,000.00</u>
TOTAL CASH EXPENDITURES	<u>5,425,015.00</u>
EXCESS REVENUE OVER EXPENDITURES	<u>49,485.00</u>

**CITY OF CARM
BUDGET
2025**

	Annual Budget
GENERAL FUND - 100	
OTHER FINANCING SOURCES (USES)	
9500 - Operating Transfers In	150,000.00
9510 - Operating Transfers Out-NEU	(120,666.00)
Operating Transfers Out - Library	(71,240.00)
9520 - Loan Proceeds	<u>45,000.00</u>
TOTAL OTHER SOURCES (USES)	<u>3,094.00</u>
EXCESS CASH REVENUES AND OTHER SOURCES OVER CASH EXPENDITURES AND OTHER USES	<u><u>\$ 52,579.00</u></u>

**CITY OF CARMICHAEL
BUDGET
2025**

	Annual Budget
MOTOR FUEL TAX FUND - 300	
CASH REVENUES	
INTERGOVERNMENTAL	
4251 - Fuel Tax	\$ 230,000.00
MISCELLANEOUS	
4600 - Interest	<u>5,000.00</u>
TOTAL CASH REVENUES	<u>235,000.00</u>
CASH EXPENDITURES	
STREETS AND ROADS	
5316 - Materials and Supplies	<u>664,494.00</u>
TOTAL CASH EXPENDITURES	<u>664,494.00</u>
EXCESS REVENUE OVER EXPENDITURES	<u>(429,494.00)</u>
OTHER FINANCING SOURCES (USES)	
9500 - Operating Transfers In	0.00
9510 - Operating Transfers Out-NEU	<u>0.00</u>
EXCESS CASH REVENUES AND OTHER SOURCES OVER CASH EXPENDITURES AND OTHER USES	<u><u>\$ (429,494.00)</u></u>

**CITY OF CARM
BUDGET
2025**

	Annual Budget
LIBRARY FUND - 600	
CASH REVENUES	
TAXES	
4100 - Property Taxes	\$ 80,000.00
INTERGOVERNMENTAL	
4246 - State of Illinois	7,000.00
FINES AND FORFEITS	
4500 - Fines	300.00
MISCELLANEOUS	
4600 - Interest	2,000.00
4610 - Copy Machine	2,000.00
4620 - Books	1,200.00
4625 - Application Money	2,400.00
4690 - Other	10,000.00
TOTAL CASH RECEIPTS	<u>104,900.00</u>
CASH EXPENDITURES	
CULTURE AND RECREATION	
5500 - Salaries	81,000.00
5505 - Employee Group Insurance	48,000.00
5510 - Utilities - Electric	16,000.00
5513 - Repairs and Maintenance	14,000.00
5516 - Materials and Supplies	2,000.00
5523 - IMRF Expense	3,240.00
5552 - Papers, Magazines, Books	11,200.00
5596 - Capital Outlay - Equipment	200.00
5598 - Miscellaneous	500.00
TOTAL CASH EXPENDITURES	<u>176,140.00</u>
EXCESS REVENUE OVER EXPENDITURES	<u>(71,240.00)</u>
OTHER FINANCING SOURCES (USES)	
9500 - Operating Transfers In	<u>71,240.00</u>
TOTAL OTHER SOURCES (USES)	<u>71,240.00</u>
EXCESS CASH REVENUES AND OTHER SOURCES OVER CASH EXPENDITURES AND OTHER USES AND OTHER USES	<u><u>\$ 0.00</u></u>

**CITY OF CARMICHAEL
BUDGET
2025**

**Annual
Budget**

TIF FUND - 101

CASH REVENUES

TAXES

4100 - Property Taxes

\$ 350,000.00

MISCELLANEOUS

4600 - Interest

650.00

TOTAL CASH RECEIPTS

350,650.00

CASH EXPENDITURES

TIF

5743 - TIF Expense

1,031,825.00

TOTAL CASH EXPENDITURES

1,031,825.00

EXCESS REVENUE OVER EXPENDITURES

(681,175.00)

OTHER FINANCING SOURCES (USES)

9500 - Operating Transfers In

0.00

9510 - Operating Transfers Out-NEU

0.00

TOTAL OTHER SOURCES (USES)

0.00

**EXCESS CASH REVENUES AND OTHER
SOURCES OVER CASH EXPENDITURES
AND OTHER USES**

\$ (681,175.00)

**CITY OF CARMI
BUDGET
2025**

**Annual
Budget**

TIF #2 FUND - 102

CASH REVENUES

TAXES

4100 - Property Taxes

\$ 190,000.00

MISCELLANEOUS

4600 - Interest

75.00

TOTAL CASH RECEIPTS

190,075.00

CASH EXPENDITURES

TIF #2

5743 - TIF Expense

346,807.00

TOTAL CASH EXPENDITURES

346,807.00

EXCESS REVENUE OVER EXPENDITURES

(156,732.00)

OTHER FINANCING SOURCES (USES)

9500 - Operating Transfers In

0.00

9510 - Operating Transfers Out-NEU

0.00

TOTAL OTHER SOURCES (USES)

0.00

**EXCESS CASH REVENUES AND OTHER
SOURCES OVER CASH EXPENDITURES
AND OTHER USES**

\$ (156,732.00)

**CITY OF CARMİ
BUDGET
2025**

	Annual Budget
CARMİ ECONOMIC DEVELOPMENT FUND - 800	
CASH REVENUES	
INTERGOVERNMENTAL MISCELLANEOUS	
4600 - Interest	<u>7,000.00</u>
TOTAL CASH RECEIPTS	<u>7,000.00</u>
CASH EXPENDITURES	
ECONOMIC DEVELOPMENT	
5798 - Miscellaneous	<u>500.00</u>
TOTAL ECONOMIC DEVELOPMENT	<u>500.00</u>
DEBT SERVICE	
5796 - Principal	57,242.00
5797 - Interest Expense	<u>841.00</u>
TOTAL DEBT SERVICE	<u>58,083.00</u>
TOTAL CASH EXPENDITURES	<u>58,583.00</u>
EXCESS REVENUE OVER EXPENDITURES	<u>(51,583.00)</u>
OTHER FINANCING SOURCES (USES)	
9500 - Operating Transfers In	0.00
9510 - Operating Transfers Out-NEU	<u>0.00</u>
TOTAL OTHER SOURCES (USES)	<u>0.00</u>
EXCESS CASH REVENUES AND OTHER SOURCES OVER CASH EXPENDITURES AND OTHER USES	<u><u>\$ (51,583.00)</u></u>