

CITY OF ASSUMPTION
CHRISTIAN COUNTY, ILLINOIS

ORDINANCE NO. 765

ANNUAL TAX APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR 2021-2022
FOR THE CITY OF ASSUMPTION
CHRISTIAN COUNTY, ILLINOIS

PASSED BY THE CITY COUNCIL
OF THE CITY OF ASSUMPTION, ILLINOIS
ON THE 7 DAY OF July, 2021

FILED

JUL 7 2021

COUNTY
CLERK

Published in pamphlet form by authority of the City Council of the City of Assumption,
Christian County, Illinois, this 9th day of July, 2020.

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CHRISTIAN COUNTY, ILLINOIS

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Christian County, Illinois, this 9th day of July, 2020.

ORDINANCE NO. 765

ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING ON THE 30th DAY OF APRIL, A.D. , 2022, FOR THE CITY OF ASSUMPTION, CHRISTIAN COUNTY, ILLINOIS.

An ordinance making appropriations for the corporate purposes of the City of Assumption, Christian County, Illinois, for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, A.D., 2022.

BE IT ORDAINED BY THE CITY COUNTY OF THE CITY OF ASSUMPTION, CHRISTIAN COUNTY, ILLINOIS:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes on the City of Assumption, Illinois, to defray all necessary expenses and liabilities of said City of Assumption, as hereinafter specified for the fiscal year commencing on the 1st day of May, A.D., 2021.

SECTION 2. The funds are listed as follows:

- | | |
|-------------------------------------|----------------------------------|
| I. GENERAL | VII. SOCIAL SECURITY FUND |
| II. PARKS & RECREATION FUND | VIII. UNEMPLOYMENT COMP. FUND |
| III. WATER DEPARTMENT FUND | IX. IL MUNICIPAL RETIREMENT FUND |
| IV. WASTEWATER OPERATING FUND | X. TIF DISTRICT FUND |
| V. MOTOR FUEL TAX FUND | XI. SPECIAL FUND |
| VI. HEALTH RECYCLING & GARBAGE FUND | XII. REVOLVING FUND |

and the amount appropriated for each object and purpose is as follows:

I. GENERAL FUND
ADMINISTRATION DEPARTMENT

ESTIMATED REVENUES:

Income Tax	\$ 130,000.00
Replacement Tax	\$ 18,000.00
Property Tax Corporate	\$ 55,000.00
Property Tax - Road & Bridge	\$ 17,000.00
Property Tax - Insurance	\$ -
Property Tax - Police	\$ 7,000.00
Property Tax - Audit	\$ -
Property Tax Garbage	\$ -
Property Tax Chlorination	\$ -
Property Tax Social Security	\$ -
Property Tax Unemployment	\$ -
Property Tax Playground	\$ -
Property Tax - IMRF	\$ -
Sales Tax	\$ 150,000.00
Sales Tax - 1 Percent	\$ 120,000.00
State Use Tax	\$ 40,000.00
Gaming Video Tax	\$ 16,000.00
Cannabis Use Tax	\$ 1,000.00
Interest Income	\$ 2,500.00
Fines	\$ 8,500.00
Animal Control	\$ 100.00
Licenses	\$ 6,000.00
Permits Income	\$ 800.00
	-
Franchise Fees	\$ 20,000.00
Fire Insurance Tax	\$ 100.00
Miscellaneous Income	\$ 250.00
Tower Lease Income	\$ 20,000.00
Transfers In	-
Donations	5,650.00
Interest Inc Double D	-
Interest Inc Wash House	-
Interest Inc Wempen	-
Total Revenues	\$ 617,900.00

TOTAL REVENUES:

\$617,900.00

ESTIMATED EXPENSES:

ADMINISTRATIVE:

Salary	\$	60,000.00
Audit	\$	11,100.00
Contingency	\$	10,500.00
Contributions	\$	1,000.00
Depreciation Expense		-
Engineering Fees	\$	3,000.00
Excavating Expense	\$	100.00
Fireworks	\$	6,500.00
Utilities	\$	5,500.00
Insurance	\$	48,000.00
Legal	\$	14,000.00
Other Professional	\$	4,500.00
Miscellaneous Expense	\$	8,000.00
Mowing	\$	3,200.00
Office Expense	\$	4,500.00
Ordinance Code	\$	1,500.00
Postage	\$	1,500.00
Printing & Advertising	\$	2,500.00
Repairs & Maintenance	\$	2,500.00
Staff Training	\$	500.00
Supplies Expense	\$	1,500.00
Telephone	\$	3,300.00
Flags	\$	1,500.00
Petty Cash	\$	400.00
Travel & Entertainment	\$	5,000.00
Other Fees	\$	900.00
Capital Outlay - Equipment Land	\$	6,500.00
TIF District Expense		-
Transfers Out	\$	180,000.00
Subtotal - Administrative	\$	387,500.00

STREETS:

Salary	\$	82,000.00
Contingency	\$	7,500.00
Dumpster Rental	\$	100.00
Engineering Fees	\$	100.00
Excavating Expense	\$	100.00
Gas & Oil	\$	5,000.00
Utilities	\$	3,500.00
Street Lighting	\$	14,000.00
Insurance-Health	\$	100.00
Leases	\$	100.00
Miscellaneous Expense	\$	5,000.00

Mowing	\$	1,500.00
Street Clothing	\$	1,000.00
Printing & Advertising	\$	300.00
Repairs & Maintenance Building	\$	7,500.00
Repairs & Maint Streets	\$	26,500.00
Repairs & Maint Sidewalks	\$	10,000.00
Repairs & Mntc - Vehicle/Equip	\$	6,000.00
Staff Training	\$	300.00
Supplies Expense	\$	4,500.00
Telephone	\$	1,000.00
Travel & Entertainment	\$	100.00
Tree Removal & Replacement	\$	5,000.00
Capital Outlay - Street Impr	\$	100.00
Capital Outlay-Veh/Equip/Bldg	\$	102,000.00
Subtotal - Streets	\$	283,300.00

POLICE:

Salary	\$	136,500.00
Contingency	\$	4,800.00
Gas & Oil	\$	5,500.00
Utilities	\$	2,200.00
Insurance-Health	\$	-
Miscellaneous Expense	\$	11,000.00
Police Clothing	\$	1,000.00
Postage	\$	50.00
Printing & Advertising	\$	200.00
Repairs & Maint Equip Building	\$	1,000.00
Repair & Maintenance-Vehicles	\$	2,500.00
Staff Training	\$	1,000.00
Supplies Expense	\$	7,000.00
Telephone	\$	4,000.00
Travel & Entertainment Expense	\$	500.00
Capital Outlay - Bldg Impr.	\$	-
Capital Outlay-Veh/Equip Purch	\$	-
Subtotal - Police	\$	177,250.00

TOTAL ADMINISTRATIVE EXPENSES:

\$848,050.00

II. PARKS AND RECREATION FUND

ESTIMATED REVENUES:

Property Tax	\$7,800.00
Interest Income	\$150.00
Miscellaneous Income	\$50.00

Donations	\$0.00
Total Revenues	\$8,000.00

TOTAL REVENUES:

\$8,000.00

ESTIMATED EXPENSES:

Salary	\$0.00
Contingency	\$2,200.00
Contributions	\$0.00
Depreciation Expense	\$0.00
Utilities	\$1,500.00
Miscellaneous Expense	\$250.00
Mowing	\$3,000.00
Recreation Equipment	\$100.00
Repairs & Maintenance - Equip	\$1,000.00
Supplies Expense	\$250.00
Travel & Entertainment	\$100.00
Capital Outlay - Equipment	\$0.00
Capital Outlay - Park Impr.	\$83,400.00
Capital Outlay - Land Develop.	\$0.00
Transfers Out	\$0.00
Total Expenses	\$91,800.00

TOTAL PARKS & RECREATION EXPENSES:

\$91,800.00

III. WATER DEPARTMENT FUND

ESTIMATED REVENUES:

Collections	\$220,000.00
Turn On Fees	\$100.00
Bulk Water Sales	\$2,500.00
Interest Income	\$1,000.00
Penalties	\$1,500.00
Miscellaneous Income	\$100.00
EPA Loan Proceeds Phase I	\$469,600.00
EPA Grant - Lead	\$423,000.00
Total Revenues	\$1,117,800.00

TOTAL REVENUES:

\$1,117,800.00

ESTIMATED EXPENSES:

Salary	\$80,000.00
Employer Social Security	\$6,000.00
Contingency	\$110,000.00
Depreciation Expense	\$0.00
Engineering Fees	\$5,000.00
Legal Fees	\$100.00
Gas & Oil	\$3,500.00
Utilities	\$30,000.00
Health Insurance	\$100.00
Lab Fees	\$4,500.00
Other Professional	\$2,000.00
Leases	\$2,200.00
Miscellaneous Expense	\$4,600.00
Mowing	\$100.00
Water Clothing	\$1,000.00
Postage	\$2,500.00
Telephone	\$2,000.00
Printing & Advertising	\$1,000.00
Repairs & Maintenance-Equip	\$5,000.00
Repairs & Maint-Utility System	\$40,000.00
Repairs & Maintenance-Vehicles	\$2,300.00
Staff Training	\$1,800.00
Supplies Expense	\$25,000.00
Petty Cash	\$100.00
Capital Outlay – Land	\$20,000.00
Capital Outlay	\$10,000.00
Capital Outlay – Phase I	\$500,000.00
Capital Outlay – La Rochelle	\$429,200.00
Capital Outlay – Sarah St	\$0.00
Capital Outlay – Phase 1 Lead	\$450,000.00
Capital Outlay – Phase II	\$2,500,000.00
Total Expenses	\$4,238,000.00

TOTAL WATER DEPARTMENT EXPENSES:

\$4,238,000.00

IV. WASTEWATER OPERATING FUND

ESTIMATED REVENUES:

Collections	\$200,000.00
Interest Income	\$500.00
Penalties	\$3,000.00
Property Tax - Chlor	\$2,000.00
Miscellaneous Income	\$500.00
Transfers In -1% Tax	\$120,000.00
EPA Loan Phase 1	\$4,157,300.00
Total Revenues	\$4,483,300.00

TOTAL REVENUES:

\$4,483,300.00

ESTIMATED EXPENSES:

EPA Loan Interest	\$16,041.14
Salary	\$53,000.00
Employer Social Security	\$4,000.00
Contingency	\$127,000.00
Depreciation Expense	-
Engineering Fees	\$10,000.00
Legal Fees	\$3,000.00
Gas & Oil	\$3,000.00
Utilities	\$13,500.00
Insurance - Health	\$100.00
Lab Fees	\$7,500.00
Other Professional	\$500.00
Leases	\$650.00
Miscellaneous Expense	\$5,000.00
Mowing	\$2,500.00
Waste Water Clothing	\$1,000.00
Postage	\$600.00
Printing & Advertising	\$200.00
Repairs & Maintenance - Equip	\$13,000.00
Repairs & Main. - Sewer System	\$30,000.00
Repairs & Maintenance-Vehicles	\$1,500.00
Staff Training	\$1,000.00
Supplies Expense	\$5,000.00
Telephone	\$1,000.00
Capital Outlay - Equipment	\$35,000.00
Capital Outlay - Storage Impr.	\$1,000.00
Capital Outlay - Sewer Const. Ph I	\$4,184,100.00

Capital Outlay - Sewer Const. Ph II	\$100,000.00
IEPA Loan Principal	\$59,066.03
Total Expenses	\$4,678,257.17

TOTAL WASTEWATER OPERATING EXPENSES: \$4,678,257.17

V. MOTOR FUEL TAX FUND

ESTIMATED REVENUES:

MFT Allotments	\$25,000.00
Interest Income	\$300.00
JT	\$971,000.00
MFT Allotments - Rebuild	12,829.30
MFT Allotments - TRF	\$15,000.00
Total Revenues	\$1,024,129.30.00

TOTAL REVENUES: \$1,024,129.30

ESTIMATED EXPENSES:

Street Signs/Culverts	\$4,500.00
Repairs & Maintenance Roads	\$46,780.00
Ice Control	\$3,750.00
Drainage	-
Flow Through - JT	\$635,656.00
Rebuild IL	\$38,487.00
Engineering	\$2,350.00
Total Expenses	\$731,523.00

TOTAL MOTOR FUEL TAX EXPENSES: \$731,523.00

VI. HEALTH RECYCLING & GARBAGE FUND

ESTIMATED REVENUES:

Property Tax	\$18,800.00
Interest Income	\$175.00
Miscellaneous Income	\$100.00
Total Revenues	\$19,075.00

TOTAL REVENUES: \$19,075.00

ESTIMATED EXPENSES:

Salary	\$4,200.00
Animal Control Telephone	\$0.00
Contingency	\$400.00
Depreciation	\$0.00
Dumpster Rental	\$5,000.00
Engineering Fees	\$0.00
Lab Fees	\$0.00
Leases	\$0.00
Miscellaneous Expense	\$1,000.00
Printing & Advertising	\$250.00
Recycling	\$0.00
Trash Service	\$1,000.00
Supplies Expense	\$2,500.00
Total Expenses	\$14,350.00

TOTAL HEALTH RECYCLING & GARBAGE EXPENSE: \$14,350.00

VII. SOCIAL SECURITY FUND

ESTIMATED REVENUES:

Property Tax	\$15,000.00
Interest Income	\$100.00
Transfers In	\$3,000.00
Total Revenues	\$18,100.00

TOTAL REVENUES: \$18,100.00

ESTIMATED EXPENSES:

Employer Social Security	\$18,000.00
Miscellaneous Expense	\$100.00
Total Expenses	\$18,100.00

TOTAL SOCIAL SECURITY EXPENSES: \$18,100.00

VIII. UNEMPLOYMENT COMP. FUND

ESTIMATED REVENUES:

Property Tax	\$400.00
Transfers In	\$1,000.00

Total Revenues	\$1,400.00
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TOTAL REVENUES: \$1,400.00

ESTIMATED EXPENSES:

Miscellaneous Expense	\$200.00
Payroll Taxes- Unemp. Comp.	\$650.00
Total Expenses	\$850.00

TOTAL UNEMPLOYMENT COMP EXPENSES: \$850.00

IX. IL MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES:

Property Tax	\$43,500.00
Transfers In	\$26,500.00
Total Revenues	\$70,000.00

TOTAL REVENUES: \$70,000.00

ESTIMATED EXPENSES:

Retirement Benefits	\$70,000.00
Total Expenses	\$70,000.00

TOTAL ILLINOIS MUNICIPAL RETIREMENT EXPENSES: \$70,000.00

X. TIF DISTRICT FUND

ESTIMATED REVENUES:

Property Tax	\$64,000.00
Interest Income	\$200.00
Total Revenues	\$64,200.00

TOTAL REVENUES: \$64,200.00

ESTIMATED EXPENSES:

TIF Assistance	\$20,000.00
TIF District Expense	\$20,000.00
TIP Façade	\$10,000.00
Total Expenses	\$50,000.00

TOTAL SPECIAL FUND EXPENSES:

\$50,000.00

XI. SPECIAL FUND

ESTIMATED REVENUES:

Total Revenues	\$0.00
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TOTAL REVENUES:

\$0.00

ESTIMATED EXPENSES:

Total Expenses	\$0.00
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TOTAL SPECIAL FUND EXPENSES:

\$0.00

XII. REVOLVING FUND

ESTIMATED REVENUES:

Interest Income	N/A
Interest Loan #5 Double D	N/A
Interest Loan #6 Wash House	N/A
Interest Loan #7 Wemp	N/A
Total Revenues	N/A

TOTAL REVENUES:

\$0.00

ESTIMATED EXPENSES:

Legal	N/A
Miscellaneous	N/A
-	
Total Expenses	N/A

TOTAL REVOLVING EXPENSES:

\$0.00

EXPENDITURE SUMMARY FOR
FISCAL YEAR ENDING APRIL 30, 2022
 BY FUND AND BY DEPARTMENT

I. GENERAL FUND

Administrative Department	\$387,500.00
Street Department	\$283,300.00
Police Department	\$177,250.00

TOTAL GENERAL FUND: \$848,050.00

II. PARKS AND RECREATION FUND	\$91,800.00
III. WATER DEPARTMENT FUND.....	\$4,238,000.00
IV. WASTEWATER OPERATION FUND.....	\$4,678,257.17
V. MOTOR FUEL TAX.....	\$731,523.00
VI. HEALTH, RECYCLING & GARBAGE.....	\$14,350.00
VII. SOCIAL SECURITY FUND	\$18,100.00
VIII. UNEMPLOYMENT COMPENSATION FUND.....	\$850.00
IX. ILLINOIS MUNICIPAL RETIREMENT FUND	\$70,000.00
X. TIF DISTRICT FUND.....	\$50,000.00
XI. SPECIAL FUND (DRUG ENFORCEMENT).....	\$0.00
XII. REVOLVING FUND.....	\$0.00

TOTAL APPROPRIATION: \$10,740,900.17

**REVENUE SUMMARY FOR
FISCAL YEAR ENDING APRIL 30, 2022**

PROPERTY TAX INCOME

Property Tax -Corporate	\$55,000.00
Property Tax - Road & Bridge	\$17,000.00
Property Tax - Insurance	0.00
Property Tax - Police	\$ 7,000.00
Property Tax - Audit	0.00
Property Tax -Garbage	\$18,800.00
Property Tax - Chlorination	\$2,000.00
Property Tax – Social Security	\$15,000.00
Property Tax – Unemployment	\$400.00
Property Tax – Parks and Rec.	\$7,800.00
Property Tax - IMRF	\$43,500.00
TOTAL PROPERTY TAX:	\$166,500.00

MISCELLANEOUS TAX INCOME

Income Tax	\$130,000.00
Replacement Tax	\$18,000.00
Sales Tax	\$150,000.00
Sales Tax - 1 Percent	\$120,000.00
State Use Tax	\$40,000.00
Gaming Video Tax	\$16,000.00
MFT Allotments	\$25,000.00
Cannabis Use Tax	\$1,000
TOTAL MISCELLANEOUS TAX:	\$500,000.00

OTHER INCOME

Interest Income	\$0.00
Fines	\$8,500.00
Animal Control	\$100.00
Licenses	\$6,000.00
Permits Income	\$800.00
Franchise Fees	\$20,000.00
Fire Insurance Tax	\$100.00
Miscellaneous Income	\$250.00
Tower Lease Income	\$20,000.00
Donations	\$5,650.00
TOTAL OTHER INCOME:	\$61,400.00

PARKS AND RECREATION REVENUE

Property Tax	\$8,000.00
Interest Income	\$25.00
Miscellaneous Income	\$50.00
Transfers In	\$0.00
Donations	\$0.00
Total Revenues	\$8,000.00

WATER REVENUE

Collections	\$220,000.00
Turn On Fees	\$100.00
Bulk Water Sales	\$2,500.00
Interest Income	\$1,000.00
Penalties	\$1,500.00
Miscellaneous Income	\$100.00
EPA Loan Proceeds Phase I	\$469,600.00
EPA Grant - Lead	\$423,000.00
TOTAL WATER REVENUE:	\$1,117,800.00

WASTEWATER REVENUE

Collections	\$200,000.00
Interest Income	\$500.00
Penalties	\$3,000.00
Property Tax - Chlor	\$2,000.00
Miscellaneous Income	\$500.00
Transfers Inn	\$120,000.00
EPA Loan Phase I	\$4,157,300.00
TOTAL WASTE WATER REVENUE	\$4,483,300.00

MOTOR FUEL REVENUE

MFT Allotments	\$25,000.00
Interest Income	\$300.00
JT	\$971,000.00
MFT Allotments - Rebuild	12,829.30
MFT Allotments - TRF	\$15,000.00
TOTAL MOTOR FUEL REVENUE	\$1,024,129.30

HEALTH RECYCLING & GARBAGE REVENUE:

Property Tax	\$18,800.00
Interest Income	\$175.00
Miscellaneous Income	\$100.00
Total Revenues	\$19,075.00

SOCIAL SECURITY FUND REVENUE:

Property Tax	\$15,000.00
Interest Income	\$100.00
Transfers In	\$3,000.00
Total Revenues	\$18,100.00

UNEMPLOYMENT COMP. FUND REVENUE:

Property Tax	\$400.00
Transfers In	\$1,000.00
Total Revenues	\$1,400.00

MUNICIPAL RETIREMENT FUND REVENUE:

Property Tax	\$43,500.00
Transfers In	\$26,500.00
Total Revenues	\$70,000.00

TIF DISTRICT FUND:

Property Tax	\$64,000.00
Interest Income	\$200.00
Total Revenues	\$64,200.00

TOTAL INCOME: \$7,533,904.30

SECTION 3: This Ordinance shall be known as "Annual Appropriation Ordinance Making Appropriation for the Corporate Purposes of the City of Assumption, Christian County, Illinois"; and shall become effective ten days after the passage and due publication of the same according to statute in such case made and provided.


Passed at a regular meeting of the City Council of the City of Assumption, Christian County, Illinois, held at the City Hall in said City on the 7th day of July, 2021, pursuant to a roll call vote as follows:

AYES: 5

NAYES: 0

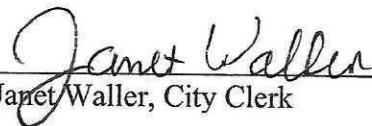
ABSENT: 1

APPROVED:



Roger Cox, Mayor

ATTEST:



Janet Waller, City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHRISTIAN)

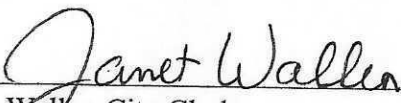
CERTIFICATE

I, Janet Waller, certify that I am the duly elected and acting City Clerk of the City of Assumption, Christian County, Illinois.

I further certify that on July 7th, 2021, the corporate authorities of the above Municipality passed Ordinance No. 765 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2021-2022, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 765, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the Municipal Building commencing on July 9th, 2021, and continuing for at least ten (10) days thereafter. Copies of the Ordinance were also made available for public inspection upon request of the office of the Municipal Clerk.

Dated at Assumption, Illinois, this 9th day of July, 2021.



Janet Waller, City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHRISTIAN)

I, Debbie Damery, the Chief Fiscal Officer for the City of Assumption, hereby attest and certify under oath that the attached anticipated Revenue Summary for Fiscal Year Ending April 30, 2021 is a true and accurate revenue estimate of said income to the best of my knowledge and belief.

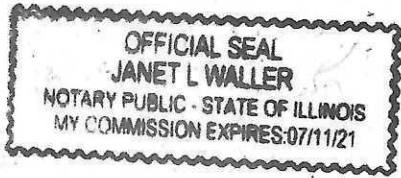
Dated this 7th day of July, 2021

Debbie Damery
Debbie Damery

Subscribed and sworn to before me, the undersigned Notary Public, this 7th day of July, 2021.

(SEAL)

Janet Waller
NOTARY PUBLIC



STATE OF ILLINOIS)
) SS
COUNTY OF CHRISTIAN)

I, Jane Waller, certify that I am the duly elected and acting City Clerk of the City of Assumption, Christian County, Illinois, and do hereby attest and certify under oath that the attached Ordinance No. 765 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2020-2021 for the City of Assumption, Christian County, is a true and accurate copy of said ordinance to the best of my knowledge and belief.

Dated this 7th day of July, 2020.

Janet Waller
Janet Waller, City Clerk