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**THE CITY OF ASSUMPTION**

**CHRISTIAN COUNTY, ILLINOIS**

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ORDINANCE NUMBER 785

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**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING  
ON THE 30th DAY OF APRIL, A.D. , 2023, FOR THE CITY OF ASSUMPTION,  
CHRISTIAN COUNTY, ILLINOIS.**

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DEREK PAGE, Mayor  
JANET WALLER, City Clerk

SUE BURGESS  
GARY NELSEN  
SELENA REED  
KANDY SMITH  
DONNY WALDEN  
City Aldermen

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Published in pamphlet form by authority of the Mayor and Aldermen of the City of Assumption  
on June 2, 2022

Sorling Northrup – One North Old State Capitol Plaza, Suite 200, Springfield, IL 62701

**ORDINANCE NO. 785**

**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR  
ENDING ON THE 30<sup>th</sup> DAY OF APRIL, A.D. , 2023, 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 1<sup>st</sup> day of May, 2022, and ending on the 30<sup>th</sup> day of April, A.D., 2023.

**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 1<sup>st</sup> day of May, A.D., 2022.

**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<br>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	\$ 155,000.00
Replacement Tax	36,000.00
Property Tax Corporate	58,000.00
Property Tax - Road & Bridge	17,200.00
Property Tax - Police	7,000.00
Sales Tax	196,000.00
Sales Tax - 1 Percent	164,100.00
State Use Tax	41,200.00
Gaming Video Tax	26,500.00
Cannabis Use Tax	1,700.00
Interest Income	1,650.00
Fines	8,500.00
Animal Control	100.00
Licenses	3,600.00
Permits Income	2,200.00
Grants	0.00
Franchise Fees	20,000.00
Miscellaneous Income	50.00
American Rescue Plan Act	72,458.26
Tower Lease Income	21,500.00
Donations	5,650.00
<b>Total Revenues</b>	<b>838,408.26</b>

**TOTAL REVENUES:**

**\$838,408.26**

ESTIMATED EXPENSES:

**ADMINISTRATIVE:**

Salary	\$ 60,000.00
Audit	11,500.00
Contingency	10,500.00
Contributions	1,000.00
Engineering Fees	6,500.00
Excavating Expense	100.00
Fireworks	8,000.00
Utilities	5,500.00
Insurance	48,000.00
Interest Expense	100.00
Legal	25,000.00

Other Professional	15,000.00
Miscellaneous Expense	13,000.00
Mowing	4,800.00
Office Expense	13,000.00
Ordinance Code	1,500.00
Postage	1,500.00
Printing & Advertising	3,000.00
Repairs & Maintenance	2,500.00
Staff Training	1,000.00
Supplies Expense	1,500.00
Telephone	5,800.00
Flags	2,000.00
Petty Cash	400.00
Travel & Entertainment	7,000.00
Other Fees	900.00
Capital Outlay	6,500.00
Transfers Out	180,000.00
Covid Money	8458.26
<b>Subtotal - Administrative</b>	<b>444,058.26</b>

**STREETS:**

Salary	\$ 84,000.00
Contingency	7,500.00
Dumpster Rental	100.00
Engineering Fees	100.00
Excavating Expense	100.00
Gas & Oil	7,000.00
Utilities	4,700.00
Street Lighting	14,000.00
Insurance-Health	100.00
Leases	100.00
Miscellaneous Expense	5,000.00
Mowing	2,000.00
Street Clothing	1,000.00
Printing & Advertising	300.00
Repairs & Maintenance Building	7,500.00
Repairs & Maint Streets	30,000.00
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
Covid Money	18,000.00
<b>Subtotal - Streets</b>	<b>310,500.00</b>

**POLICE:**

Salary	138,000.00
Contingency	4,800.00
Gas & Oil	7,700.00
Utilities	3,200.00
Miscellaneous Expense	6,000.00
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	8,000.00
Telephone	4,000.00
Petty Cash	200.00
Travel & Entertainment Expense	500.00
Capital Outlay-Veh/Equip Purch	0.00
Covid Money	10,000.00
<b>Subtotal - Police</b>	<b>188,150.00</b>

**TOTAL ADMINISTRATIVE EXPENSES:**

**\$942,708.26**

II. PARKS AND RECREATION FUND

ESTIMATED REVENUES:

Property Tax	\$ 7,800.00
Interest Income	150.00
<b>Total Revenues</b>	<b>7,950.00</b>

**TOTAL REVENUES:**

**\$7,950.00**

ESTIMATED EXPENSES:

Contingency	\$ 2,200.00
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Utilities	1,100.00
Miscellaneous Expense	4,200.00
Mowing	3,200.00
Repairs & Maintenance - Equip	1,000.00
Supplies Expense	1,200.00
Capital Outlay - Park Impr.	69,832.54
Capital Outlay - Land Develop.	0.00
Covid Money	18,000.00
<b>Total Expenses</b>	<b>100,732.54</b>

**TOTAL PARKS & RECREATION EXPENSES:**

**\$100,732.54**

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
Transfers In	0.00
EPA Loan Proceeds	469,600.00
Debt Forgiveness	0.00
EPA Grant - Lead	423,000.00
<b>Total Revenues</b>	<b>1,117,800.00</b>

**TOTAL REVENUES:**

**\$1,117,800.00**

ESTIMATED EXPENSES:

Salary	\$ 82,400.00
Employer Social Security	6,000.00
Contingency	110,000.00
Depreciation Expense	0.00
Engineering Fees	250,000.00
Legal Fees	100.00
Gas & Oil	4,000.00
Utilities	30,000.00
Health Insurance	0.00
Lab Fees	8,900.00
Other Professional	2,000.00
Leases	3,000.00

Miscellaneous Expense	4,600.00
Mowing	100.00
Water Clothing	1,000.00
Postage	3,100.00
Telephone	2,000.00
Printing & Advertising	1,500.00
Repairs & Maintenance-Equip	7,000.00
Repairs & Maint-Utility System	37,000.00
Repairs & Maintenance-Vehicles	2,000.00
Staff Training	1,800.00
Supplies Expense	25,000.00
Petty Cash	100.00
Capital Outlay	30,000.00
Capital Outlay - Phase 1	500,000.00
Cap Out - La Rochelle	429,200.00
Capital Outlay - Phase 1 Lead	450,000.00
Capital Outlay - Phase 2	2,500,000.00
Covid Money	18,000.00
<b>Total Expenses</b>	<b>4,508,800.00</b>

**TOTAL WATER DEPARTMENT EXPENSES:**

**\$4,508,800.00**

**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	120,000.00
EPA Loan Proceeds	4,157,300.00
Debt Forgiveness	0.00
<b>Total Revenues</b>	<b>4,483,300.00</b>

**TOTAL REVENUES:**

**\$4,483,300.00**

**ESTIMATED EXPENSES:**

Salary	\$ 54,590.00
Employer Social Security	4,000.00
Contingency	127,000.00
Engineering Fees	72,000.00

Legal Fees	3,000.00
Gas & Oil	6,000.00
Utilities	20,000.00
Insurance - Health	100.00
Lab Fees	7,500.00
Other Professional	500.00
Leases	750.00
Miscellaneous Expense	5,000.00
Mowing	2,500.00
Waste Water Clothing	1,000.00
Postage	618.00
Printing & Advertising	
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
Cap Outlay - Sewer Const Ph-1	4,184,100.00
Cap Outlay - Sewer Const Ph-2	100,000.00
IEPA Loan Interest	16,041.14
IEPA Loan Principal	59,066.03
Transfers Out	0.00
<b>Total Expenses</b>	<b>4,751,265.17</b>

**TOTAL WASTEWATER OPERATING EXPENSES:**

**\$4,751,265.17**

V. MOTOR FUEL TAX FUND

ESTIMATED REVENUES:

MFT Allotments	\$ 22,500.00
MFT Allotments - JT	335,344.00
MFT Allotments - Rebuild	26,000.00
MFT Allotments - TRF	20,700.00
Interest Income	1,600.00
<b>Total Revenues</b>	<b>406,144.00</b>

**TOTAL REVENUES:**

**\$406,144.00**



ESTIMATED EXPENSES:

Engineering Fees	\$ 2,046.00
Street Signs/Culverts	4,500.00
Repairs & Maintenance Roads	30,000.00
Ice Control	4,050.00
Rebuild IL	25,658.00
Flow Through - JT	0.00
<b>Total Expenses</b>	<b>66,254.00</b>

**TOTAL MOTOR FUEL TAX EXPENSES:**

**\$66,254.00**

VI. HEALTH RECYCLING & GARBAGE FUND

ESTIMATED REVENUES:

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

**TOTAL REVENUES:**

**\$19,075.00**

ESTIMATED EXPENSES:

Salary	\$ 4,200.00
Contingency	400.00
Dumpster Rental	5,000.00
Miscellaneous Expense	1,000.00
Printing & Advertising	250.00
Trash Service	2,500.00
Supplies Expense	2,500.00
<b>Total Expenses</b>	<b>15,850.00</b>

**TOTAL HEALTH RECYCLING & GARBAGE EXPENSE:**

**\$15,850.00**

VII. SOCIAL SECURITY FUND

ESTIMATED REVENUES:

Property Tax	\$ 15,000.00
Interest Income	100.00
Transfers In	10,000.00
<b>Total Revenues</b>	<b>25,100.00</b>

**TOTAL REVENUES:**

**\$16,100.00**

ESTIMATED EXPENSES:

Employer Social Security	\$ 25,000.00
Miscellaneous Expense	100.00
<b>Total Expenses</b>	<b>25,100.00</b>

**TOTAL SOCIAL SECURITY EXPENSES:**

**\$25,100.00**

VIII. UNEMPLOYMENT COMP. FUND

ESTIMATED REVENUES:

Property Tax	\$ 400.00
Transfers In	1,000.00
<b>Total Revenues</b>	<b>\$1,400.00</b>

**TOTAL REVENUES:**

**\$1,400.00**

ESTIMATED EXPENSES:

Miscellaneous Expense	\$ 200.00
Payroll Taxes- Unemp. Comp.	650.00
<b>Total Expenses</b>	<b>850.00</b>

**TOTAL UNEMPLOYMENT COMP EXPENSES:**

**\$850.00**

IX. IL MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES:

Property Tax	\$ 43,500.00
Transfers In	26,500.00
<b>Total Revenues</b>	<b>70,000.00</b>

**TOTAL REVENUES: \$70,000.00**

ESTIMATED EXPENSES:

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

**TOTAL ILLINOIS MUNICIPAL RETIREMENT EXPENSES: \$70,000.00**

X. TIF DISTRICT FUND

ESTIMATED REVENUES:

Property Tax	\$ 76,670.00
Interest Income	330.00
Total Revenues	77,000.00

**TOTAL REVENUES: \$37,100.00**

ESTIMATED EXPENSES:

TIF District Expense	\$ 3,700.00
TIF Programs	65,300.00
TIF Assistance	8,000.00
<b>Total Expenses</b>	<b>77,000.00</b>

**TOTAL SPECIAL FUND EXPENSES: \$77,000.00**

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**

ESTIMATED EXPENDITURE SUMMARY FOR  
**FISCAL YEAR ENDING APRIL 30, 2023**  
 BY FUND AND BY DEPARTMENT

I. GENERAL FUND

Administrative Department \$444,058.26  
 Street Department \$310,500.00  
 Police Department \$188,150.00

TOTAL GENERAL FUND: \$942,708.26

II. PARKS AND RECREATION FUND ..... \$100,732.54

III. WATER DEPARTMENT FUND..... \$4,508,800.00

IV. WASTEWATER OPERATION FUND..... \$4,751,265.17

V. MOTOR FUEL TAX..... \$66,254.00

VI. HEALTH, RECYCLING & GARBAGE..... \$15,850.00

VII. SOCIAL SECURITY FUND .....	\$25,100.00
VIII. UNEMPLOYMENT COMPENSATION FUND.....	\$850.00
IX. ILLINOIS MUNICIPAL RETIREMENT FUND.....	\$70,000.00
X. TIF DISTRICT FUND.....	\$77,000.00
XI. SPECIAL FUND (DRUG ENFORCEMENT).....	\$0.00
XII. REVOLVING FUND.....	\$0.00

**TOTAL APPROPRIATION: \$10,558,559.97**

**ESTIMATED REVENUE SUMMARY FOR  
FISCAL YEAR ENDING APRIL 30, 2023**

I. GENERAL FUND.....	\$838,408.26
II. PARKS AND RECREATION FUND .....	\$7,950.00
III. WATER DEPARTMENT FUND.....	\$1,117,800.00
IV. WASTEWATER OPERATION FUND.....	\$4,483,300.00
V. MOTOR FUEL TAX.....	\$406,144.00
VI. HEALTH, RECYCLING & GARBAGE.....	\$19,075.00
VII. SOCIAL SECURITY FUND .....	\$25,100.00
VIII. UNEMPLOYMENT COMPENSATION FUND.....	\$1,400.00
IX. ILLINOIS MUNICIPAL RETIREMENT FUND.....	\$70,000.00
X. TIF DISTRICT FUND.....	\$77,000.00
XI. SPECIAL FUND (DRUG ENFORCEMENT).....	\$0.00
XII. REVOLVING FUND.....	\$0.00

**TOTAL INCOME: \$7,046,177.26**


**Section 3. Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

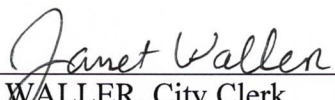
**Section 4. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the City prior to the effective date of this ordinance.

**Section 5. Effectiveness.** This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this 2nd day of June, 2022 at the City of Assumption, Christian County, Illinois.

	YES	NO	ABSENT	PRESENT
BURGESS		✓		
NELSEN	✓			
REED	✓			
SMITH	✓			
WALDEN	✓			
PAGE				
TOTAL	4	1	∅	∅

**CITY OF ASSUMPTION**  
  
 \_\_\_\_\_  
 DEREK PAGE, 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 June 1, 2022, the corporate authorities of the above Municipality passed Ordinance No. 785 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2022-2023, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 785, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the Municipal Building commencing on June 2, 2022, 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 2 day of June, 2022.

Janet Waller  
Janet Waller, City Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF CHRISTIAN )

I, Angel Palmer, 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, 2022 is a true and accurate revenue estimate of said income to the best of my knowledge and belief.

Dated this   1   day of   June  , 2022

\_\_\_\_\_  
Angel Palmer

Subscribed and sworn to before me, the undersigned Notary Public, this \_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

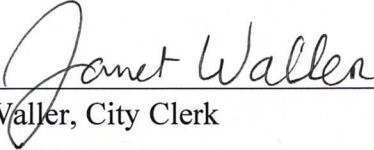
\_\_\_\_\_  
NOTARY PUBLIC



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. 785 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2022-2023 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 2 day of June, 2022.

  
\_\_\_\_\_  
Janet Waller, City Clerk