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**THE CITY OF ASSUMPTION**  
CHRISTIAN COUNTY, ILLINOIS

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ORDINANCE NUMBER 795

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**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING  
ON THE 30th DAY OF APRIL, A.D. , 2024, FOR THE CITY OF ASSUMPTION,  
CHRISTIAN COUNTY, ILLINOIS.**

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DEREK PAGE, Mayor  
JANET WALLER, City Clerk

GARY NELSEN  
SELENA REED  
KANDY SMITH  
DONNY WALDEN  
ROSS WORKMAN  
TRAVIS SULLIVAN  
City Aldermen

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Published in pamphlet form by authority of the Mayor and Aldermen of the City of Assumption  
on June 9, 2023

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

ORDINANCE NO. 795

**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR  
ENDING ON THE 30th DAY OF APRIL, A.D. , 2024, 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, 2023, and ending on the 30<sup>th</sup> day of April, A.D., 2024.

**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., 2023.

**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	\$ 190,000.00
Replacement Tax	50,000.00
Property Tax Corporate	57,000.00
Property Tax - Road & Bridge	17,000.00
Property Tax - Police	8,000.00
Sales Tax	200,000.00
Sales Tax - 1 Percent	165,000.00
State Use Tax	44,000.00
Gaming Video Tax	26,000.00
Cannabis Use Tax	1,700.00
Interest Income	2,000.00
Fines	7,000.00
Animal Control	0.00
Licenses	3,500.00
Permits Income	2,500.00
Grants	1,200.00
Franchise Fees	20,000.00
Miscellaneous Income	2,500.00
American Rescue Plan Act	0.00
Tower Lease Income	21,500.00
Donations	0.00
School Resource Officer	35,000.00
<b>Total Revenues</b>	<b>853,900.00</b>

**TOTAL REVENUES:**

**\$853,900.00**

ESTIMATED EXPENSES:

**ADMINISTRATIVE:**

Salary	\$ 73,000.00
Audit	14,000.00
Contingency	0.00
Contributions	2,100.00
Engineering Fees	13,500.00
Excavating Expense	100.00
Fireworks	9,300.00
Utilities	5,500.00
Insurance	49,000.00
Interest Expense	100.00
Legal	35,000.00

Other Professional	4,500.00
Miscellaneous Expense	16,000.00
Mowing	4,300.00
Office Expense	6,000.00
Ordinance Code	1,000.00
Postage	800.00
Printing & Advertising	1,800.00
Repairs & Maintenance	500.00
Staff Training	1,000.00
Supplies Expense	500.00
Telephone	3,000.00
Flags	1,500.00
Petty Cash	300.00
Travel & Entertainment	0.00
Other Fees	800.00
Capital Outlay	6,500.00
Transfers Out	175,000.00
Covid Money	0.00
<b>Subtotal - Administrative</b>	<b>425,100.00</b>

**STREETS:**

Salary	\$ 86,000.00
Contingency	0.00
Dumpster Rental	100.00
Engineering Fees	100.00
Excavating Expense	100.00
Gas & Oil	8,000.00
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	36,000.00
Repairs & Maint Sidewalks	10,000.00
Repairs & Mntc - Vehicle/Equip	6,000.00
Staff Training	300.00
Supplies Expense	4,500.00
Telephone	500.00
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	36,000.00
<b>Subtotal - Streets</b>	<b>329,500.00</b>

**POLICE:**

Salary	196,000.00
Contingency	0.00
Gas & Oil	8,000.00
Utilities	3,200.00
Miscellaneous Expense	6,000.00
Police Clothing	3,000.00
Postage	50.00
Printing & Advertising	200.00
Repairs & Maint Equip Building	1,000.00
Repair & Maintenance-Vehicles	4,000.00
Staff Training	1,500.00
Supplies Expense	8,000.00
Telephone	4,500.00
Petty Cash	200.00
Travel & Entertainment Expense	500.00
Capital Outlay-Veh/Equip Purch	0.00
Covid Money	18,000.00
Transfers Out	0.00
<b>Subtotal - Police</b>	<b>254,150.00</b>

**TOTAL ADMINISTRATIVE EXPENSES:**

**\$1,008,750.00**

II. PARKS AND RECREATION FUND

ESTIMATED REVENUES:

Property Tax	\$ 7,900.00
Interest Income	50.00
Donations	500.00
ARPA/Covid Money	18,000.00
<b>Total Revenues</b>	<b>26,450.00</b>

**TOTAL REVENUES:**

**\$26,450.00**

ESTIMATED EXPENSES:

Contingency	\$ 0.00
Utilities	750.00
Miscellaneous Expense	3,000.00
Mowing	3,300.00
Repairs & Maintenance - Equip	500.00
Supplies Expense	500.00
Capital Outlay - Park Impr.	150.00
Capital Outlay - Land Develop.	100.00
Capital Outlay - Equipment	150.00
Covid Money	0.00
<b>Total Expenses</b>	<b>8,450.00</b>

**TOTAL PARKS & RECREATION EXPENSES:**

**\$8,450.00**

III. WATER DEPARTMENT FUND

ESTIMATED REVENUES:

Collections	\$ 205,000.00
Turn On Fees	1,000.00
Bulk Water Sales	2,500.00
Interest Income	350.00
Penalties	2,000.00
Miscellaneous Income	100.00
Transfers In	95,000.00
EPA Loan Proceeds	2,715,000.00
Debt Forgiveness	30,000.00
EPA Grant - Lead	129,459.70
ARPA/Covid Money	18,000.00
Water Treatment Plant	3,600,000.00
<b>Total Revenues</b>	<b>6,798,409.70</b>

**TOTAL REVENUES:**

**\$6,798,409.70**

ESTIMATED EXPENSES:

Salary	\$ 83,000.00
Employer Social Security	6,500.00
Contingency	0.00
Depreciation Expense	0.00
Engineering Fees	100,000.00

Legal Fees	100.00
Gas & Oil	2,500.00
Utilities	30,000.00
Health Insurance	0.00
Lab Fees	8,900.00
Other Professional	2,000.00
Leases	2,500.00
Miscellaneous Expense	6,000.00
Mowing	100.00
Water Clothing	1,000.00
Postage	3,100.00
Telephone	2,500.00
Printing & Advertising	1,500.00
Repairs & Maintenance-Equip	5,000.00
Repairs & Maint-Utility System	50,000.00
Repairs & Maintenance-Vehicles	2,000.00
Staff Training	1,000.00
Supplies Expense	25,000.00
Petty Cash	100.00
Capital Outlay	25,000.00
Capital Outlay - Phase 1	25,000.00
Cap Out - La Rochelle	0.00
Capital Outlay - Phase 1 Lead	0.00
Capital Outlay - Phase 2	0.00
Capital Outlay Phase 2 Water Main/Lead Ser.	2,690,000.00
Capital Outlay Water Treatment Plant	3,600,000.00
Covid Money	18,000.00
<b>Total Expenses</b>	<b>6,690,800.00</b>

**TOTAL WATER DEPARTMENT EXPENSES:**

**\$6,690,800.00**

**IV. WASTEWATER OPERATING FUND**

**ESTIMATED REVENUES:**

Collections	\$ 200,000.00
Interest Income	200.00
Penalties	2,300.00
Property Tax - Chlor	2,200.00
Miscellaneous Income	150.00
Transfers In	0.00
EPA Loan Proceeds	7,356,488.00
Debt Forgiveness	0.00

<b>Total Revenues</b>	7,561,338.00

**TOTAL REVENUES:**

**\$7,561,338.00**

**ESTIMATED EXPENSES:**

Salary	\$ 56,000.00
Employer Social Security	4,000.00
Contingency	0.00
Engineering Fees	0.00
Legal Fees	3,000.00
Gas & Oil	6,000.00
Utilities	20,000.00
Insurance - Health	0.00
Lab Fees	5,000.00
Other Professional	500.00
Leases	750.00
Miscellaneous Expense	5,000.00
Mowing	2,500.00
Waste Water Clothing	1,000.00
Postage	500.00
Printing & Advertising	250.00
Repairs & Maintenance - Equip	10,000.00
Repairs & Main. - Sewer System	35,000.00
Repairs & Maintenance-Vehicles	1,500.00
Staff Training	1,000.00
Supplies Expense	3,000.00
Telephone	1,500.00
Capital Outlay - Equipment	0.00
Capital Outlay - Storage Impr.	0.00
Cap Outlay - Sewer Const Ph-1	0.00
Cap Outlay - Sewer Const Ph-2	7,356,488.00
IEPA Loan Interest	0.00
IEPA Loan Principal	72,000.00
Transfers Out	0.00
<b>Total Expenses</b>	<b>7,584,988.00</b>

**TOTAL WASTEWATER OPERATING EXPENSES:**

**\$7,584,988.00**

**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	\$ 19,000.00
Interest Income	175.00
Miscellaneous Income	0.00
<b>Total Revenues</b>	<b>19,175.00</b>

**TOTAL REVENUES:**

**\$19,175.00**

ESTIMATED EXPENSES:

Salary	\$ 5,000.00
Contingency	0.00
Dumpster Rental	5,000.00

Miscellaneous Expense	1,000.00
Printing & Advertising	250.00
Trash Service	0.00
Supplies Expense	2,500.00
<b>Total Expenses</b>	<b>13,750.00</b>

**TOTAL HEALTH RECYCLING & GARBAGE EXPENSE: \$13,750.00**

VII. SOCIAL SECURITY FUND

ESTIMATED REVENUES:

Property Tax	\$ 15,000.00
Interest Income	0.00
Transfers In	7,000.00
<b>Total Revenues</b>	<b>22,000.00</b>

**TOTAL REVENUES: \$22,000.00**

ESTIMATED EXPENSES:

Employer Social Security	\$ 19,000.00
Miscellaneous Expense	0.00
<b>Total Expenses</b>	<b>19,000.00</b>

**TOTAL SOCIAL SECURITY EXPENSES: \$19,000.00**

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	\$ 0.00
Payroll Taxes- Unemp. Comp.	650.00

Total Expenses	650.00
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**TOTAL UNEMPLOYMENT COMP EXPENSES: \$650.00**  
 IX. IL MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES:

Property Tax	\$ 44,000.00
Transfers In	20,000.00
<b>Total Revenues</b>	<b>64,000.00</b>

**TOTAL REVENUES: \$64,000.00**

ESTIMATED EXPENSES:

Retirement Benefits	\$ 64,000.00
Retirement Liability	
<b>Total Expenses</b>	<b>64,000.00</b>

**TOTAL ILLINOIS MUNICIPAL RETIREMENT EXPENSES: \$64,000.00**

X. TIF DISTRICT FUND

ESTIMATED REVENUES:

Property Tax	\$ 80,000.00
Interest Income	375.00
<b>Total Revenues</b>	<b>80,375.00</b>

**TOTAL REVENUES: \$80,375.00**

ESTIMATED EXPENSES:

TIF District Expense	\$ 70,375.00
TIF Programs	0.00
TIF Assistance	10,000.00
<b>Total Expenses</b>	<b>80,375.00</b>

**TOTAL SPECIAL FUND EXPENSES: \$80,375.00**

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, 2024  
BY FUND AND BY DEPARTMENT**

**I. GENERAL FUND**

Administrative Department	\$425,100.00
Street Department	\$329,500.00
Police Department	\$254,150.00

TOTAL GENERAL FUND: \$1,008,750.00

II. PARKS AND RECREATION FUND ..... \$8,450.00

III. WATER DEPARTMENT FUND..... \$6,690,800.00

IV. WASTEWATER OPERATION FUND..... \$7,584,988.00

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

VI. HEALTH, RECYCLING & GARBAGE..... \$13,750.00

VII. SOCIAL SECURITY FUND ..... \$19,000.00

VIII. UNEMPLOYMENT COMPENSATION FUND ..... \$650.00

IX. ILLINOIS MUNICIPAL RETIREMENT FUND ..... \$64,000.00

X. TIF DISTRICT FUND..... \$80,375.00

XI. SPECIAL FUND (DRUG ENFORCEMENT)..... \$0.00

XII. REVOLVING FUND..... \$0.00

**TOTAL APPROPRIATION: \$15,537,017.00**

**ESTIMATED REVENUE SUMMARY FOR  
FISCAL YEAR ENDING APRIL 30, 2024**

I. GENERAL FUND..... \$853,900.00

II. PARKS AND RECREATION FUND ..... \$26,450.00

III. WATER DEPARTMENT FUND..... \$6,798,409.70

IV. WASTEWATER OPERATION FUND.....	\$7,561,338.00
V. MOTOR FUEL TAX.....	\$406,144.00
VI. HEALTH, RECYCLING & GARBAGE.....	\$19,175.00
VII. SOCIAL SECURITY FUND.....	\$22,000.00
VIII. UNEMPLOYMENT COMPENSATION FUND.....	\$1,400.00
IX. ILLINOIS MUNICIPAL RETIREMENT FUND.....	\$64,000.00
X. TIF DISTRICT FUND.....	\$80,375.00
XI. SPECIAL FUND (DRUG ENFORCEMENT).....	\$0.00
XII. REVOLVING FUND.....	\$0.00

**TOTAL INCOME: \$15,833,191.70**

**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 7<sup>th</sup> day of June, 2023 at the City of

Assumption, Christian County, Illinois.

	YES	NO	ABSENT	PRESENT
NELSEN	✓			
REED	✓			
SMITH			✓	
WALDEN	✓			
WORKMAN	✓			
SULLIVAN	✓			
PAGE				
TOTAL	5	0	1	0

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 7<sup>th</sup>, 2023, the corporate authorities of the above Municipality passed Ordinance No. 795 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2023-2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 795 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 9, 2023, 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 9<sup>th</sup> day of June, 2023.

  
\_\_\_\_\_  
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, 2024, is a true and accurate revenue estimate of said income to the best of my knowledge and belief.

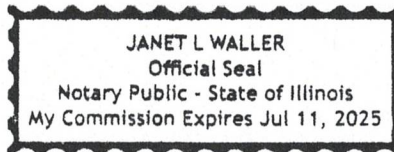
Dated this 9 day of June, 2023

Angel Palmer  
Angel Palmer

Subscribed and sworn to before me, the undersigned Notary Public, this 9<sup>th</sup> day of June, 2023.

(SEAL)

Janet L Waller  
NOTARY PUBLIC



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF CHRISTIAN )

I, Janet 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. 795 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2023-2024 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 9 day of June, 2023.

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