
THE CITY OF ASSUMPTION
CHRISTIAN COUNTY, ILLINOIS

ORDINANCE NO. 807

ANNUAL TAX LEVY ORDINANCE FOR THE 2023-2024 FISCAL YEAR
FOR THE CITY OF ASSUMPTION,
CHRISTIAN COUNTY, ILLINOIS.

DEREK PAGE, Mayor
JANET WALLER, City Clerk

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

PASSED BY THE CITY COUNCIL
OF THE CITY OF ASSUMPTION, ILLINOIS
ON THE 6 DAY OF DECEMBER, 2023

Published in pamphlet form by authority of the Mayor and Aldermen of the City of Assumption
on December 6, 2023

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

ORDINANCE NO. 807

An ordinance levying taxes for all Corporate purposes for the City of Assumption, Christian County, Illinois, for the fiscal year commencing on the 1st day of May, 2023 and ending on the 30th day of April, 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, and the same is hereby levied for such purposes as:

Tort Judgments, Liability Insurance, Worker's Compensation and Occupational Disease Claims;

Audit Fees;

General Corporation;

Police Protection;

Playground and Recreation;

Chlorination of Sewage;

Garbage Disposal/Recycling;

Social Security;

Unemployment Compensation; and

Illinois Municipal Retirement Fund Pension.

SECTION 2. The amount levied for each object and purpose is as follows:

I. GENERAL FUND

A. ADMINISTRATION DEPARTMENT

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	\$60,000.00	\$28,478.00
Audit	\$11,500.00	\$9,771.00
Contingency	\$10,500.00	
Contributions	\$1,000.00	
Depreciation Expense	-	
Engineering Fees	\$6,500.00	
Excavating Expense	\$100.00	
Fireworks	\$8,000.00	
Utilities	\$5,500.00	
Insurance	\$48,000.00	\$21714.00
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	\$1,000.00	
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- Equipment Land	\$6,500.00	
TIF District Expense	-	
Transfers Out	\$180,000.00	
Covid Money	\$8,458.26	
 FROM GENERAL CORPORATE TAX:		 <u>\$59,964.00</u>
 TOTAL ADMINISTRATION DEPARTMENT:	 <u>\$444,058.26</u>	 <u>\$59,964.00</u>

B. POLICE DEPARTMENT

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	\$138,000.00	
Contingency	\$4,800.00	
Gas & Oil	\$7,700.00	
Utilities	\$3,200.00	
Insurance-Health	-	
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	\$7,000.00	
Telephone	\$4,000.00	
Petty Cash	\$200.00	
Travel & Entertainment Expense	\$500.00	
Capital Outlay - Bldg Impr.	-	
Capital Outlay-Yeh/Equip Purch	-	
Covid Money	\$10,000.00	
 TOTAL POLICE DEPARTMENT:	 <u>\$188,150.00</u>	 <u>\$7,627.00</u>

C. STREET DEPARTMENT

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
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 & Maint - 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	
Road and Bridge Levy		\$9,929.00
Covid Money	\$18,000.00	
TOTAL STREET DEPARTMENT:	<u>\$310,500.00</u>	<u>\$9,929.00</u>
GRAND TOTAL GENERAL FUND:	<u>\$942,708.26</u>	<u>\$77,519.00</u>

II. PARKS AND RECREATION FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	-	
Contingency	\$2,200.00	
Contributions	-	
Depreciation Expense	-	
Utilities	\$1,100.00	
Miscellaneous Expense	\$4,200.00	
Mowing	\$3,200.00	
Recreation Equipment	-	
Repairs & Maintenance - Equip	\$1,000.00	
Supplies Expense	\$1,200.00	
Travel & Entertainment	-	
Capital Outlay - Equipment	-	
Capital Outlay- Park Impr.	\$69,832.54	
Capital Outlay - Land Develop.	-	
Transfers Out	-	
Covid Money	\$18,000.00	
PARK AND RECREATION LEVY:		<u>\$8,468.00</u>
TOTAL PARKS, PLAYGROUND AND RECREATION FUNDS:	<u>\$100,732.54</u>	<u>\$8,468.00</u>

III. WATER DEPARTMENT FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	\$82,400.00	
Employer Social Security	\$6,000.00	
Contingency	\$110,000.00	
Depreciation Expense	-	
Engineering Fees	\$250,000.00	
Legal Fees	\$100.00	
Gas & Oil	\$4,000.00	
Utilities	\$30,000.00	
Health Insurance	-	
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-Equipment	\$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 – 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.	-	
Capital Outlay – Phase I Lead	\$450,000.00	
Capital Outlay – Phase II	\$2,500,000.00	
Covid Money	\$18,000.00	
TOTAL WATER DEPARTMENT FUND:	<u>\$4,508,800.00</u>	<u>\$0.00</u>

IV. WASTEWATER OPERATING FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	\$54,590.00	
Employer Social Security	\$4,000.00	
Contingency	\$127,000.00	
Depreciation Expense	-	
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	
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	
IEPA Loan Interest	\$16,041.14	
CHLORINATION OF SEWAGE LEVY:		<u>\$2,307.00</u>
TOTAL SEWER OPERATING FUND:	<u>\$4,751,265.17</u>	<u>\$2,307.00</u>

V. MOTOR FUEL TAX FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Street Signs/Culverts	\$4,500.00	

Repairs & Maintenance Roads	\$30,000.00	
Ice Control	\$4,050.00	
Drainage	-	
Flow Through - JT	-	
Rebuild IL	\$25,658.00	
Engineering	\$2,046.00	
TOTAL MOTOR FUEL TAX FUND:	<u>\$66,254.00</u>	<u>\$0.00</u>

VI. HEALTH/RECYCLING/GARAGE DISPOSAL FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Salary	\$4,200.00	
Animal Control Telephone	-	
Contingency	\$400.00	
Depreciation	-	
Dumpster Rental	\$5,000.00	
Engineering Fees	-	
Lab Fees	-	
Leases	-	
Miscellaneous Expense	\$1,000.00	
Printing & Advertising	\$250.00	
Recycling	-	
Trash Service	\$2,500.00	
Supplies Expense	\$2,500.00	
GARBAGE DISPOSAL/RECYCLING LEVY:		<u>\$20,438.00</u>
TOTAL GARBAGE DISPOSAL/RECYCLING FUND:	<u>\$15,850.00</u>	<u>\$20,438.00</u>

VII. SOCIAL SECURITY TAX FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Employer Social Security	\$25,000.00	
Miscellaneous Expense	\$100.00	
SOCIAL SECURITY LEVY:		<u>\$16,171.00</u>
TOTAL SOCIAL SECURITY FUND	<u>\$25,100.00</u>	

VIII. UNEMPLOYMENT COMPENSATION

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Miscellaneous Expense	\$200.00	
Payroll Taxes - Unemp. Comp.	\$650.00	
UNEMPLOYMENT COMPENSATION LEVY:		<u>\$428.00</u>
TOTAL UNEMPLOYMENT COMPENSATION	<u>\$850.00</u>	

IX. ILLINOIS MUNICIPAL RETIREMENT FUND PENSION

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
Retirement Benefits	\$70,000.00	
IMRF PENSION LEVY:		<u>\$47,353 .00</u>
TOTAL IMRF	<u>\$70,000.00</u>	

X. TIF DISTRICT FUND

	<u>APPROPRIATION</u>	<u>AMOUNT TO BE RAISED BY LEVY</u>
TIF Assistance	\$8,000.00	
TIF District Expense	\$3,700.00	
TIF Facade	-	
TIF Programs	\$65,300.00	
TIF DISTRICT LEVY:		
TOTAL TIF DISTRICT	<u>\$77,000.00</u>	

RECAPITULATION

GENERAL CORPORATE TAX	\$59,964.00
POLICE PROTECTION TAX	\$7,627.00
ROAD AND BRIDGE TAX	\$9,929.00
PARKS AND RECREATION TAX	\$8,468.00
CHLORINATION OF SEWERAGE TAX	\$2,307.00
GARBAGE DISPOSAL TAX	\$20,438.00

SOCIAL SECURITY TAX	\$16,171.00
UNEMPLOYMENT COMPENSATION TAX	\$428.00
ILLINOIS MUNICIPAL RETIREMENT FUND PENSION	\$47,353.00
TIF DISTRICT TAX	\$ -
TOTAL TAXES LEVIED:	\$172,685.00

Section 3: That the City Clerk shall make and file with the County Clerk of said County of Christian, a duly certified copy of this ordinance and that the amount levied by Section Two of this Ordinance is required by the said City of Assumption as aforesaid and extended upon the appropriate tax books for the fiscal year on the said City of Assumption on May 1, 2023, and ending April 30, 2024.

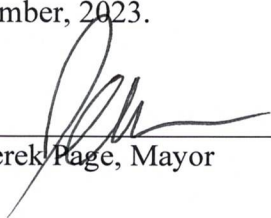
Section 4: Partial Invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, and recording, according to the law.

PASSED BY THE CITY COUNCIL OF THE CITY OF ASSUMPTION, ILLINOIS, AT A REGULAR MEETING THIS 6 DAY OF DECEMBER, 2023.

Yeas: 6
 Nays: 0
 Absent: 0

PASSED AND APPROVED THIS _____ day of December, 2023.



 Derek Page, Mayor

ATTEST:



 Janet Waller, City Clerk

CERTIFICATE

The undersigned, Mayor of the City of Assumption, Christian County, Illinois, hereby certifies that I am the presiding officer of the City Council of the City of Assumption, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provision of Sections 18-60 through Sections 18-85 of the "Truth in Taxation Act."

Notice and hearing requirements of Sections 18-60 through 18-85 of the "Truth in Taxation Act" law are not applicable.

Dated this 6 day of December, 2023.



Derek Page, Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF CHRISTIAN)

I, Janet Waller, do hereby certify that I am the duly elected and now acting City Clerk of the City of Assumption, Christian County, Illinois, and do hereby attest and certify under oath that the attached Ordinance No. 807 entitled TAX LEVY ORDINANCE FOR FISCAL YEAR 2023-2024, for the City of Assumption, Christian County, which was passed by the City Council of the City on said date is a true and accurate copy of said Ordinance to the best of my knowledge and belief.