
THE CITY OF ASSUMPTION

CHRISTIAN COUNTY, ILLINOIS

ORDINANCE NUMBER 819

**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING
ON THE 30th DAY OF APRIL, A.D. , 2025, FOR THE CITY OF ASSUMPTION,
CHRISTIAN COUNTY, ILLINOIS.**

DEREK PAGE, Mayor
JANET WALLER, City Clerk

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

Published in pamphlet form by authority of the Mayor and Aldermen of the City of Assumption
on June 7, 2024

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

ORDINANCE NO. 819

**ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
ENDING ON THE 30th DAY OF APRIL, A.D., 2025, 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, 2024, and ending on the 30th day of April, A.D., 2025.

**BE IT ORDAINED BY THE CITY COUNCIL 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 of 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., 2024.

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	\$ 191,000.00
Replacement Tax	41,000.00
Property Tax Corporate	66,000.00
Property Tax - Road & Bridge	21,000.00
Property Tax - Police	9,000.00
Sales Tax	200,000.00
Sales Tax - 1 Percent	165,000.00
State Use Tax	47,000.00
Gaming Video Tax	30,000.00
Cannabis Use Tax	3,000.00
Interest Income	3,000.00
Fines	9,000.00
Licenses	4,200.00
Permits Income	2,000.00
Grants	1,000.00
Franchise Fees	19,000.00
Miscellaneous Income	3,500.00
FEMA	49,000.00
Tower Lease Income	21,500.00
Transfers In	-
Donations	1,000.00
Gain (Loss) on Sale of Assets	-
School Resource Officer	29,000.00
<i>American Rescue Plan Act*</i>	69,587.00
<i>(*left over from previous years)</i>	
Total Revenues	984,787.00
Total Revenues No ARPA	915,200.00

TOTAL REVENUES:

\$915,200.00

ESTIMATED EXPENSES:

ADMINISTRATIVE:

Salary	\$ 80,000.00
Audit	17,000.00
Contributions	1,500.00
Depreciation Expense	-
Engineering Fees	10,000.00
Excavating Expense	-
Fireworks	10,000.00

Utilities	10,000.00
Insurance	51,000.00
Interest Expense	-
Legal	50,000.00
Other Professional	5,000.00
Miscellaneous Expense	10,000.00
Mowing	5,200.00
Office Expense	9,000.00
Ordinance Code	1,000.00
Postage	1,000.00
Printing & Advertising	1,000.00
Repairs & Maintenance	500.00
Staff Training	500.00
Supplies Expense	500.00
Telephone	3,000.00
Flags	2,000.00
Petty Cash	300.00
Travel	5,000.00
Other Fees	1,000.00
Capital Outlay	13,000.00
Transfers Out	170,000.00
Subtotal - Administrative	457,500.00

STREETS:

Salary	\$ 86,000.00
Contingency	7,700.00
Dumpster Rental	100.00
Engineering Fees	100.00
Excavating Expense	100.00
Gas & Oil	9,000.00
Utilities	5,700.00
Street Lighting	18,000.00
Insurance-Health	100.00
Leases	100.00
Miscellaneous Expense	6,000.00
Mowing	2,000.00
Street Clothing	1,250.00
Printing & Advertising	300.00
Repairs & Maintenance Building	7,500.00
Repairs & Maint Streets	40,000.00
Repairs & Maint Sidewalks	14,000.00
Repairs & Mntc - Vehicle/Equip	8,000.00
Staff Training	300.00

Supplies Expense	6,000.00
Telephone	1,750.00
Travel & Entertainment	100.00
Tree Removal & Replacement	6,000.00
Capital Outlay - Street Impr	100.00
Capital Outlay-Veh/Equip/Bldg* <i>(*From equip savings, not GRF)</i>	105,000.00
Covid Money* <i>(*Received in prior fiscal years)</i>	20,000.00
Subtotal - Streets	345,200.00
GRF Expenditures (No ARPA or Savings)	220,200.00

POLICE:

Salary	190,000.00
Capital Outlay-Veh/Equip Purch <i>(money from equip. savings, not GRF)</i>	50,000.00
Gas & Oil	10,000.00
Utilities	3,500.00
Miscellaneous Expense	6,000.00
Police Clothing	3,000.00
Postage	50.00
Printing & Advertising	50.00
Repairs & Maint Equip Building	1,000.00
Repair & Maintenance-Vehicles	5,000.00
Staff Training	2,000.00
Supplies Expense	7,000.00
Telephone	4,700.00
Petty Cash	200.00
Travel & Entertainment Expense	800.00
ARPA Funds <i>(Money rec'd prior fiscal years)</i>	22,500.00
Transfers Out	-
Subtotal - Police	305,800.00
GRF Expenditures (No ARPA or Savings)	233,300.00

TOTAL ADMINISTRATIVE EXPENSES:

\$911,000.00

II. PARKS AND RECREATION FUND

ESTIMATED REVENUES:

Property Tax	\$ 8,500.00
Interest Income	50.00
Miscellaneous Income	-
Donations	500.00
ARPA/Covid Money	18,000.00
Total Revenues	27,050.00

TOTAL PARKS REVENUES:

27,050.00

ESTIMATED EXPENSES:

Depreciation Expense	\$ -
Utilities	750.00
Miscellaneous Expense	3,000.00
Mowing	3,500.00
Repairs & Maintenance - Equip	500.00
Supplies Expense	1,300.00
Capital Outlay – Equip.	-
Capital Outlay - Park Impr.	-
Capital Outlay - Land Develop.	-
ARPA Money	18,000.00
Total Expenses	27,050.00
GRF Total Expenses (No ARPA)	9,050.00

TOTAL PARKS & RECREATION EXPENSES:

\$9,050.00

III. WATER DEPARTMENT FUND

ESTIMATED REVENUES:

Collections	\$ 210,000.00
Turn On Fees	500.00
Bulk Water Sales	2,000.00
Interest Income	100.00
Penalties	1,000.00
Miscellaneous Income	100.00
Transfers In	50,000.00
EPA Loan Proceeds	555,789.00
Debt Forgiveness	555,789.00

EPA Grant - Lead	-
Debt Forgiveness Lead	845,784.00
ARPA/Covid Money	12,971.00
Water Treatment Plant	2,817,753.00
Grant Revenue	1,179,024.00
Total Revenues	6,230,810.00

TOTAL REVENUES:

\$6,230,810.00

ESTIMATED EXPENSES:

Salary	\$ 86,000.00
Employer Social Security	7,000.00
Contingency	-
Depreciation Expense	-
Engineering Fees	11,000.00
Legal Fees	500.00
Gas & Oil	5,000.00
Utilities	35,000.00
Lab Fees	9,000.00
Other Professional	1,000.00
Leases	2,500.00
Miscellaneous Expense	6,000.00
Mowing	100.00
Water Clothing	1,000.00
Postage	3,000.00
Telephone	2,500.00
Printing & Advertising	1,500.00
Repairs & Maintenance-Equip	5,500.00
Repairs & Maint-Utility System	40,000.00
Repairs & Maintenance-Vehicles	2,000.00
Staff Training	1,000.00
Supplies Expense	25,000.00
Petty Cash	100.00
Capital Outlay	500.00
Capital Outlay - Phase 1	-
Cap Out - La Rochelle	-
Capital Outlay - Phase 1 Lead	-
Capital Outlay - Phase 2	845,784.00
Capital Outlay Phase 2 Water Main/Lead Serv.	1,111,578.00
Capital Outlay Water Treatment Plant	2,514,753.00
ARPA Money (<i>rec'd previous FY</i>)	9,100.00
Transfers Out	-

Total Expenses	4,726,415.00
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TOTAL WATER DEPARTMENT EXPENSES:

\$4,726,415.00

IV. WASTEWATER OPERATING FUND

ESTIMATED REVENUES:

Collections	\$ 200,000.00
Interest Income	2,000.00
Penalties	1,500.00
Property Tax - Chlor	2,200.00
Miscellaneous Income	150.00
Transfers In	-
EPA Loan Proceeds Phase 2 66%	3,227,670.00
Debt Forgiveness Phase 2 34%	1,662,738.00
Total Revenues	5,096,258.00

TOTAL REVENUES:

\$5,096,258.00

ESTIMATED EXPENSES:

Salary	\$ 56,000.00
Employer Social Security	4,100.00
Contingency	-
Depreciation Expense	-
Engineering Fees	20,000.00
Legal Fees	3,000.00
Gas & Oil	5,000.00
Utilities	26,000.00
Insurance - Health	-
Lab Fees	5,000.00
Other Professional	500.00
Leases	750.00
Miscellaneous Expense	3,000.00
Mowing	2,850.00
Waste Water Clothing	1,000.00
Postage	500.00
Printing & Advertising	250.00
Repairs & Maintenance - Equip	30,000.00
Repairs & Main. - Sewer System	15,000.00
Repairs & Maintenance-Vehicles	2,500.00
Staff Training	1,000.00
Supplies Expense	2,000.00

Telephone	1,500.00
Capital Outlay - Equipment	24,000.00
Capital Outlay - Storage Impr.	-
Cap Outlay - Sewer Const Ph-1	-
Cap Outlay - Sewer Const Ph-2	4,890,408.00
IEPA Loan Interest	-
IEPA Loan Principal	72,000.00
Transfers Out	0.00
Total Expenses	5,166,358.00

TOTAL WASTEWATER OPERATING EXPENSES: \$5,166,358.00

V. MOTOR FUEL TAX FUND

ESTIMATED REVENUES:

MFT Allotments	\$ 25,000.00
MFT Allotments - JT	-
MFT Allotments - Rebuild	13,000.00
MFT Allotments - TRF	20,000.00
Interest Income	1,500.00
Total Revenues	59,500.00

TOTAL REVENUES: \$59,500.00

ESTIMATED EXPENSES:

Depreciation Expense	\$ -
Engineering Fees	2,263.00
Street Signs/Culverts	1,500.00
Repairs & Maintenance Roads	20,110.00
Ice Control	4,725.00
Rebuild IL	-
Total Expenses	28,598.00

TOTAL MOTOR FUEL TAX EXPENSES: \$28,598.00

VI. HEALTH RECYCLING & GARBAGE FUND

ESTIMATED REVENUES:

Property Tax	\$ 19,000.00
Interest Income	200.00
Miscellaneous Income	-
Total Revenues	19,200.00

TOTAL REVENUES:

\$19,200.00

ESTIMATED EXPENSES:

Salary	\$ 5,000.00
Depreciation	-
Dumpster Rental	7,000.00
Miscellaneous Expense	1,000.00
Printing & Advertising	-
Trash Service	4,000.00
Supplies Expense	2,200.00
Total Expenses	19,200.00

TOTAL HEALTH RECYCLING & GARBAGE EXPENSE:

\$19,200.00

VII. SOCIAL SECURITY FUND

ESTIMATED REVENUES:

Property Tax	\$ 16,000.00
Interest Income	25.00
Transfers In	7,000.00
Total Revenues	23,025.00

TOTAL REVENUES:

\$23,025.00

ESTIMATED EXPENSES:

Employer Social Security	\$ 23,000.00
Miscellaneous Expense	-
Total Expenses	23,000.00

TOTAL SOCIAL SECURITY EXPENSES:

\$23,000.00

VIII. UNEMPLOYMENT COMP. FUND

ESTIMATED REVENUES:

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

TOTAL REVENUES: \$1,400.00

ESTIMATED EXPENSES:

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

TOTAL UNEMPLOYMENT COMP EXPENSES: \$650.00

IX. IL MUNICIPAL RETIREMENT FUND

ESTIMATED REVENUES:

Property Tax	\$ 47,000.00
Transfers In	40,000.00
Total Revenues	87,000.00

TOTAL REVENUES: \$87,000.00

ESTIMATED EXPENSES:

Retirement Benefits	\$ 78,000.00
Misc Expense	20.00
Total Expenses	78,020.00

TOTAL ILLINOIS MUNICIPAL RETIREMENT EXPENSES: \$78,020.00

X. TIF DISTRICT FUND

ESTIMATED REVENUES:

Property Tax	\$ 103,000.00
Land Purchases	10,000.00
Interest Income	600.00

Total Revenues	113,600.00

TOTAL REVENUES: \$113,600.00

ESTIMATED EXPENSES:

TIF District Expense	\$ 30,000.00
TIF Assistance	20,000.00
Baxmeyer Expenses* (*Loan Payment)	165,000.00
Total Expenses	215,000.00
<i>Total Expenses without payment</i>	50,000.00

TOTAL TIF DISTRICT 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

**ESTIMATED EXPENDITURE SUMMARY FOR
FISCAL YEAR ENDING APRIL 30, 2025
BY FUND AND BY DEPARTMENT**

I. GENERAL FUND

Administrative Department \$457,500.00
 Street Department \$220,200.00
 Police Department \$233,300.00

TOTAL GENERAL FUND: \$911,000.00

II. PARKS AND RECREATION FUND \$9,050.00

III. WATER DEPARTMENT FUND..... \$4,726,415.00

IV. WASTEWATER OPERATION FUND..... \$5,166,358.00

V. MOTOR FUEL TAX..... \$28,598.00

VI. HEALTH, RECYCLING & GARBAGE..... \$19,200.00

VII. SOCIAL SECURITY FUND \$23,000.00

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

IX. ILLINOIS MUNICIPAL RETIREMENT FUND \$78,020.00

X. TIF DISTRICT FUND..... \$50,000.00

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

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

TOTAL APPROPRIATION: \$11,012,291.00

**ESTIMATED REVENUE SUMMARY FOR
FISCAL YEAR ENDING APRIL 30, 2025**

I. GENERAL FUND.....	\$915,200.00
II. PARKS AND RECREATION FUND	\$27,050.00
III. WATER DEPARTMENT FUND.....	\$6,230,810.00
IV. WASTEWATER OPERATION FUND.....	\$5,096,258.00
V. MOTOR FUEL TAX.....	\$59,500.00
VI. HEALTH, RECYCLING & GARBAGE.....	\$19,200.00
VII. SOCIAL SECURITY FUND	\$23,025.00
VIII. UNEMPLOYMENT COMPENSATION FUND.....	\$1,400.00
IX. ILLINOIS MUNICIPAL RETIREMENT FUND.....	\$87,000.00
X. TIF DISTRICT FUND.....	\$113,600.00
XI. SPECIAL FUND (DRUG ENFORCEMENT).....	\$0.00
XII. REVOLVING FUND.....	\$0.00

TOTAL INCOME: \$12,573,043.00

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 7th day of June, 2024 at the City of Assumption, Christian County, Illinois.

	YES	NO	ABSENT	PRESENT
SULLIVAN	✓			
NELSEN	✓			
REED	✓			
SMITH	✓			
WALDEN	✓			
Porter				Abstained
PAGE	—	—	—	—
TOTAL	5	∅	∅	1 Abstained

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 5, 2024, the corporate authorities of the above Municipality passed Ordinance No. 819 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2024-2025, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 819, 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 7, 2024, 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 7 day of June, 2024.



Janet Waller, City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHRISTIAN)

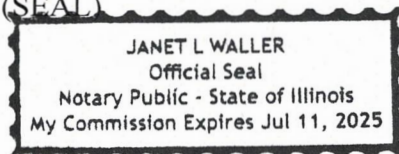
I, Angel Palmer, the Chief Fiscal Officer for the City of Assumption, hereby attest and certify under oath that the attached anticipated Revenue Summary for Fiscal Year Ending April 30, 2025 is a true and accurate revenue estimate of said income to the best of my knowledge and belief.

Dated this 5th day of June, 2024

Angel Palmer
Angel Palmer

Subscribed and sworn to before me, the undersigned Notary Public, this 5th day of June, 2024.

(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. 819 entitled ANNUAL TAX APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 2024-2025 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 June, 2024.



Janet Waller, City Clerk