

ORDINANCE NO. 0-07-30 TAX LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess

BE IT ORDAINED BY the Mayor and City Council of the City of Galena, Illinois:

SECTION I: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year and for such purposes as: Parks & Recreation; General Corporate; Garbage Disposal; Flood Control; Fire Protection: Annual Audit: Illinois Municipal Retirement Fund; Social Security; Chlorination; Street Lighting; Water Treatment; Street & Bridge; Police Protection; Unemployment Insurance; Worker's Compensation; City Tort Judgment & Liability; Emergency Services and School Crossing Guards for the City of Galena, Jo Daviess County, Illinois for the fiscal year beginning May 1, 2007, and ending April 30, 2008.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	97,068	97,068	0
Personnel - Elected	14,550	3,700	10,850
Professional Services	32,050	7,050	25,000
Communications	1,025	25	1,000
Professional Development	2,200	0	2,200
Debt Service	0	0	0
Capital Outlays	15,100	13,100	2,000
Other Expenditures	47,450	47,450	0
Total	209,443	168,393	41,050

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>General Fund</b>			
<b>Finance</b>			
Personnel - Salaries	65,921	65,921	0
Insurance Benefits	250,500	250,500	0
Maintenance Services	17,300	17,300	0
Professional Services	30,260	0	30,260
Communications	10,425	925	9,500
Professional Development	1,550	1,550	0
Service Charges	19,950	19,950	0
Other Contractual Services	3,500	3,500	0
Maintenance Supplies	0	0	0
Capital Outlays	0	0	0
Total	399,406	359,646	39,760

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>General Fund</b>			
<b>City Clerk</b>			
Personnel- Salaries	7,100	100	7,000
Maintenance Services	0	0	0
Professional Services	6,800	1,800	5,000
Communications	1,500	1,500	0
Professional Development	1,750	1,750	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	350	0	350
Capital Outlays	4,700	4,700	0
Total	22,200	9,850	12,350

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>General Fund</b>			
<b>Zoning</b>			
Personnel - Salaries	55,899	14,899	41,000
Personnel- Elected	3,000	3,000	0
Professional Services	13,100	13,100	0
Communications	1,175	425	750
Professional Development	1,850	1,850	0
Maintenance Supplies	500	0	500
Capital Outlays	350	350	0
Other Expenditures	150	50	100
Total	76,024	33,674	42,350

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Building</b>			
Personnel - Salaries	47,127	40,127	7,000
Other Benefits	100	100	0
Maintenance Services	0	0	0
Professional Services	12,050	12,050	0
Communications	550	0	550
Professional Development	2,250	0	2,250
Maintenance Supplies	300	300	0
General Supplies	500	0	500
Other Expenditures	10,000	2,000	8,000
Total	72,877	54,577	18,300

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Engineering</b>			
Professional Services	3,000	0	3,000
Professional Development	1,650	650	1,000
Capital Outlays	7,625	7,625	0
Total	12,275	8,275	4,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Police</b>			
Personnel - Salaries	545,023	485,023	60,000
Other Benefits	9,850	0	9,850
Maintenance Services	9,880	0	9,880
Professional Services	16,550	0	16,550
Communications	5,500	0	5,500
Professional Development	6,650	3,150	3,500
Service Charges	7,900	500	7,400
Maintenance Supplies	26,000	18,000	8,000
General Supplies	0	0	0
Capital Outlays	66,800	60,920	5,880
Other Expenditures	20,750	18,130	2,620
Total	673,403	585,723	129,180

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>General Fund</b>			
<b>Public Works</b>			
Personnel - Salaries	196,716	157,284	39,432
Other Benefits	1,825	575	1,250
Maintenance Services	33,550	9,150	24,400
Professional Services	700	0	700
Communications	1,850	0	1,850
Professional Development	175	0	175
Service Charges	13,250	13,250	0
Maintenance Supplies	22,050	850	21,200
General Supplies	31,100	31,100	0
Debt Service	0	0	0
Capital Outlays	391,200	366,200	25,000
Total	692,416	578,409	114,007
<b>General Fund Grand Total</b>	<b>2,158,044</b>	<b>1,798,547</b>	<b>400,997</b>

REF: General Corporate Tax (65ILCS 5/8-3.1)	241,234
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	114,947
REF: School Cross Guards Tax (65ILCS 5/11-80-23)	6,500
REF: Street Lighting Tax (65ILCS 5/11-80-5)	38,316
REF: Street & Bridges (65ILCS 5/11-81-2)	0
<b>Total Corporate Levy</b>	<b>400,997</b>

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Annual Audit</b>			
Annual Audit	16,700	1,200	15,500
Book Reconciliation	0	0	0
Total	16,700	1,200	15,500

REF: Audit Tax (65ILCS 5/8-8-8)	<b>15,500</b>
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<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Emergency Services</b>			
Ambulance Service	0	0	0
Siren Maintenance	500	0	500
Communication	450	0	450
Electric	550	0	550
Capital Outlays	1,400	-100	1,500
Total	2,900	-100	3,000

REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16)	<b>3,000</b>
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<u>FUND</u>	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Garbage Collection</b>			
Personnel Services - Salaries	6,861	6,861	0
Insurance Benefits	5,100	5,100	0
Pension Benefits	800	800	0
Professional Services	210,685	176,781	33,904
Communications	2,850	2,850	0
Professional Development	0	0	0
General Supplies	200	200	0
Other Expenditures	<u>5,000</u>	5,000	0
Total	231,496	197,592	33,904
REF: Garbage Disposal Tax (651 LCS 5/11-19-4)			<b>33,904</b>

<u>FUND</u>	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Workers' Compensation</b>			
Workers' Compensation Insurance	<u>50,000</u>	0	35,000
Total	50,000	0	35,000
REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107)			<b>35,000</b>

<u>FUND</u>	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Liability Insurance</b>			
Insurance Benefit	0	0	0
City Building & Content	27,000	11,000	16,000
Public Official's Liability	400	0	400
Automobile Insurance	13,400	1,500	11,900
Tort Insurance	25,000	3,950	21,050
Inland Marine	1,600	0	1,600
Boiler & Machinery	9,050	0	9,050
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	76,450	16,450	60,000
REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107)			<b>60,000</b>

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Parks Fund</b>			
Personnel Services - Salaries	70,827	34,905	35,922
Maintenance Services	3,500	0	3,500
Professional Services	0	0	0
Professional Development	100	0	100
Service Charges	3,750	750	3,000
General Supplies	8,450	4,100	4,350
Debt Service	4,060	0	4,060
Capital Outlays	431,300	418,906	12,394
Other Expenditures	12,800	10,300	<u>2,500</u>
Total	534,787	468,961	65,826
REF: Parks Tax (651LCS 5/11-98-1)			<b>65,826</b>

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Social Security</b>			
Social Security Tax	72,500	500	<u>72,000</u>
Total	72,500	500	72,000
REF: Social Security Fund (40LCS 5/21-110 & 110.1)			<b>72,000</b>

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Flood Control Fund</b>			
Personnel Services - Salaries	62,206	27,291	34,915
Insurance Benefits	4,400	3,375	1,025
Pension Benefits	4,200	2,300	1,900
Maintenance Services	16,200	11,600	4,600
Professional Services	500	0	500
Communications	360	0	360
Professional Development	0	0	0
Service Charges	5,450	3,250	2,200
Maintenance Supplies	3,450	2,950	500
General Supplies	0	0	0
Capital Outlays	6,700	6,700	0
Other Expenditures	0	<u>0</u>	0
Total	103,466	57,466	46,000
REF: Levee Tax (651LCS5/11-112-1 & 2)			<b>46,000</b>

<u>FUND</u>	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Fire Protection Fund</b>			
Personnel Services - Salaries	34,900	0	34,900
Insurance Benefits	3,250	0	3,250
Pension Benefits	2,000	1,300	700
Maintenance Services	2,200	0	2,200
Professional Services	3,000	0	3,000
Communications	2,150	0	2,150
Professional Development	8,750	0	8,750
Service Charges	9,000	3,500	5,500
Other Contractual Services	5,000	2,000	3,000
Maintenance Supplies	10,000	0	10,000
General Supplies	22,700	200	22,500
Capital Outlays	65,000	-143,075	208,075
Other Expenditures	2,500	0	<u>2,500</u>
Total	170,450	-136,075	306,525
REF: Fire Protection Tax (65ILCS 5/11-71 & 3)			<b>306,525</b>

<u>FUND</u>	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Water Fund</b>			
Personnel Services - Salaries	38,484	38,484	0
Insurance Benefits	14,700	14,700	0
Pension Benefits	8,000	8,000	0
Maintenance Services	278,000	278,000	0
Professional Services	40,600	40,600	0
Communications	3,400	3,400	0
Professional Development	0	0	0
Service Charges	0	0	0
Other Contractual Services	5,000	5,000	0
Maintenance Supplies	600	600	0
General Supplies	0	0	0
Debt Service	175,420	175,420	0
Capital Outlays	157,500	157,500	0
Other Expenditures	137,220	137,220	<u>0</u>
Total	858,924	858,924	0
REF: Waterworks System Tax (65ILCS 5/11-131-1)			0

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Sewer Fund</b>			
Personnel Services - Salaries	52,957	52,957	0
Insurance Benefits	13,200	13,200	0
Pension Benefits	8,700	8,700	0
Maintenance Services	500	500	0
Professional Services	286,250	286,250	0
Communications	2,000	2,000	0
Professional Development	500	500	0
Other Contractual Services	23,000	23,000	0
Maintenance Supplies	400	400	0
General Supplies	0	0	0
Debt Service	763,300	763,300	0
Capital Outlays	634,500	634,500	0
Other Expenditures	36,150	36,150	0
Total	1,821,457	1,821,457	0

REF: Chlorination of Sewage Tax (65ILCS 5/11-142-3) 0

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Illinois Municipal Retirement Fund</b>			
Pension Benefits	84,300	59,800	24,500
Personal Property Replacement Tax (Library)	54,000	54,000	0
Total	138,300	113,800	24,500

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) 24,500

<b>FUND</b>	<b>AMOUNT BUDGETED \$</b>	<b>FROM OTHER SOURCES \$</b>	<b>AMOUNT LEVIED \$</b>
<b>Unemployment Insurance</b>			
Unemployment Payments	24,000	24,000	0
Total	24,000	24,000	0

Unemployment Compensation Fund (7451LCS 10/9-1-7) 0

**TAX LEVY SUMMARY****AMOUNT LEVIED \$**

General Corporate Tax	241,234
Police Protection Tax	114,947
School Cross Guards	6,500
Street Lighting	38,316
Street & Bridges Tax	0
Annual Audit Tax	15,500
Emergency Services Tax	3,000
Garbage Disposal Tax	33,904
Worker's Compensation Tax	35,000
City Tort Judgment & Liability Insurance	60,000
Parks & Recreation Tax	65,826
Social Security Tax	72,000
Flood Control Tax	46,000
Fire Protection Tax	306,525
Water Treatment Tax	0
Chlorination Tax	0
Illinois Municipal Retirement Fund	24,500
Unemployment Insurance Tax	0
<b>TOTAL TAX LEVY</b>	<b>1,063,252</b>

**SECTION II:** That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount Levied," which appears over same being as follows, to-wit:

**SECTION III:** That the City Clerk shall make and file with the County Clerk of said County of Jo Daviess, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**SECTION IV:** That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**SECTION V:** That this ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 12th day of December, 2007 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Greene, Hahn, Lincoln, Murdock, Murphy, Fach, Brusch

NAYS: None

ABSENT: None

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To Brusch, Mayor~~

ATTEST:

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Mary Beth Hy, City Clerk~~