

Ordinance #O.17.17

An Ordinance LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

Adopted by the City Council of the City of Galena this 11th Day of December 2017.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 11th Day of December 2017.

STATE OF ILLINOIS)
)
) City of Galena
COUNTY OF JO DAVIESS)

CERTIFICATE

I, Mary Beth Hyde, certify that I am the duly elected municipal clerk of the City of Galena, Jo Daviess County, Illinois.

I further certify that on the 11th Day of December 2017, the Corporate Authorities of said municipality passed and approved Ordinance No. O.17.17 entitled **AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.17.17 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 11th Day of December 2017 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 12th Day December 2017.



Mary Beth Hyde
City Clerk

(Seal)

**ORDINANCE NO. 0-17-17 2017 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2018**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

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, 2018, and ending April 30, 2019.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	137,600	137,600	0
Personnel - Elected	17,500	500	17,000
Professional Services	580,500	580,500	0
Communications	4,450	4,450	0
Professional Development	2,600	2,600	0
Debt Service	275,720	275,720	0
Capital Outlays	0	0	0
Other Expenditures	38,350	38,350	0
Total	1,056,720	1,039,720	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	91,250	91,250	0
Insurance Benefits	491,100	178,253	312,847
Maintenance Services	52,520	52,520	0
Professional Services	22,260	22,260	0
Communications	12,400	12,400	0
Professional Development	2,075	2,075	0
Service Charges	9,900	9,900	0
Other Contractual Services	8,000	8,000	0
Maintenance Supplies	7,000	7,000	0
Capital Outlays	0	0	0
Total	696,505	383,658	312,847

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
City Clerk			
Personnel - Salaries	9,100	0	9,100
Maintenance Services	0	0	0
Professional Services	4,500	4,500	0
Communications	1,700	1,700	0
Professional Development	2,800	2,800	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	800	800	0
Total	18,900	9,800	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	61,960	36,310	25,650
Personnel - Elected	1,900	1,900	0
Professional Services	3,150	3,150	0
Communications	950	950	0
Professional Development	400	400	0
Maintenance Supplies	1,000	1,000	0
Capital Outlays	1,000	1,000	0
Other Expenditures	0	0	0
Total	70,360	44,710	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	65,700	58,700	7,000
Other Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	1,000	1,000	0
Communications	400	300	0
Professional Development	4,800	4,800	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	2,500	1,500	0
Total	74,400	66,300	8,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	8,000	8,000	0
Professional Services	9,000	6,000	3,000
Professional Development	2,000	2,000	0
Capital Outlays	2,100	2,100	0
Total	21,100	18,100	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	668,000	643,917	24,083
Other Benefits	7,500	7,500	0
Maintenance Services	5,000	5,000	0
Professional Services	32,400	32,400	0
Communications	11,300	11,300	0
Professional Development	8,200	8,200	0
Service Charges	9,300	9,300	0
Maintenance Supplies	16,700	16,700	0
General Supplies	5,000	5,000	0
Capital Outlays	42,450	42,450	0
Other Expenditures	17,325	17,325	0
Total	823,175	799,092	24,083

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	402,400	360,568	41,832
Other Benefits	400	400	0
Maintenance Services	52,100	52,100	0
Professional Services	7,400	7,400	0
Communications	1,600	1,600	0
Professional Development	500	500	0
Service Charges	32,000	32,000	0
Maintenance Supplies	58,500	58,500	0
General Supplies	42,850	42,850	0
Debt Service	0	0	0
Capital Outlays	255,460	255,460	0
Total	853,210	811,378	41,832
General Fund Grand Total	3,614,370	3,172,758	441,612

REF: General Corporate Tax (65ILCS 5/8-3.1)	441,612
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	24,083
REF: School Cross Guards Tax (65ILCS 5/11-80-23)	10
REF: Street Lighting Tax (65ILCS 5/11-80-5)	10
REF: Street & Bridges (65ILCS 5/11-81-2)	0
Total Corporate Levy	465,715

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	31,925	14,425	17,500
Book Reconciliation	0	0	0
Total	31,925	14,425	17,500

REF: Audit Tax (65ILCS 5/8-8-8)	17,500
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Emergency Services			
Ambulance Service	0	0	0
Siren Maintenance	1,000	600	400
Communication	350	243	107
Electric	1,800	1,450	350
Capital Outlays	0	0	0
Total	3,150	2,293	857

REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16)	857
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Garbage Collection			
Personnel Services - Salaries	9,470	9,470	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	230,040	230,030	10
Communications	4,000	4,000	0
Professional Development	0	0	0
General Supplies	0	0	0
Other Expenditures	6,450	6,450	0
Total	249,960	249,950	10

REF: Garbage Disposal Tax (65ILCS 5/11-19-4)	10
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	99,000	0	76,000
Total	99,000	0	76,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) 76,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	52,000	16,350	35,650
Public Official's Liability	400	100	300
Automobile Insurance	22,000	2,150	19,850
Tort Insurance	74,000	36,000	38,000
Inland Marine	4,000	500	3,500
Boiler & Machinery	3,300	600	2,700
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	155,700	55,700	100,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) 100,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	82,225	37,225	45,000
Maintenance Services	18,700	18,700	0
Professional Services	3,150	3,150	0
Professional Development	0	0	0
Service Charges	3,500	3,500	0
General Supplies	11,000	11,000	0
Debt Service	54,850	54,850	0
Capital Outlays	1,891,300	1,891,300	0
Other Expenditures	0	0	0
Total	2,064,725	2,019,725	45,000

REF: Parks Tax (651LCS 5/11-98-1) 45,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	142,200	0	158,000
Total	142,200	0	158,000

REF: Social Security Fund (401LCS 5/21-110 & 110.1) 158,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	41,800	0	40,000
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	9,000	0	9,000
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,500	0	3,000
Maintenance Supplies	3,000	0	2,000
General Supplies	0	0	0
Capital Outlays	4,000	0	22,000
Other Expenditures	1,000	0	1,000
Total	61,300	0	77,000

REF: Levee Tax (651LCS 5/11-112-1 & 2) 77,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	35,400	0	35,400
Insurance Benefits	2,200	0	2,500
Pension Benefits	0	0	0
Maintenance Services	3,800	0	3,700
Professional Services	3,025	0	3,025
Communications	1,850	0	1,850
Professional Development	10,750	0	8,500
Service Charges	16,200	0	15,700
Other Contractual Services	0	0	0
Maintenance Supplies	12,000	0	11,250
General Supplies	15,000	0	13,250
Capital Outlays	135,000	0	254,312
Other Expenditures	7,750	0	8,190
Total	242,975	0	357,677

REF: Fire Protection Tax (65ILCS 5/11-71 & 3)

357,677

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	121,000	120,990	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	0	0	0
Communications	2,400	2,400	0
Professional Development	0	0	0
Service Charges	11,000	11,000	0
Other Contractual Services	339,000	339,000	0
Maintenance Supplies	0	0	0
General Supplies	400	400	0
Debt Service	162,100	162,100	0
Capital Outlays	186,100	186,100	0
Other Expenditures	42,770	42,770	0
Total	864,770	864,760	10

REF: Waterworks System Tax (65ILCS 5/11-131-1)

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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Sewer Fund			
Personnel Services - Salaries	105,350	105,350	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	1,300	1,300	0
Professional Services	24,700	24,690	10
Communications	1,300	1,300	0
Professional Development	0	0	0
Other Contractual Services	339,000	339,000	0
Maintenance Supplies	0	0	0
General Supplies	300	300	0
Debt Service	607,990	607,990	0
Capital Outlays	111,000	111,000	0
Other Expenditures	56,370	56,370	0
Total	1,247,310	1,247,300	10

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

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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Illinois Municipal Retirement Fund			
Pension Benefits	166,000	61,000	105,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	174,000	69,000	105,000
REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			105,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	95,000	92,500	2,500
Total	95,000	92,500	2,500
Unemployment Compensation Fund (745ILCS 10/9-1-7)			2,500

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	441,612
Police Protection Tax	24,083
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	17,500
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	76,000
City Tort Judgment & Liability Insurance	100,000
Parks & Recreation Tax	45,000
Social Security Tax	158,000
Flood Control Tax	77,000
Fire Protection Tax	357,677
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	105,000
Unemployment Insurance Tax	2,500
TOTAL TAX LEVY	1,405,279

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

Adopted this 11th day of December, 2017 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Hahn, Kieffer, Lincoln, Bernstein, Renner

NAYS: Fach, Westemeier

ABSENT: None

ABSTAIN: None



Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk