

Ordinance #O.16.23

**An Ordinance LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.**

Adopted by the City Council of the City of Galena this 12<sup>th</sup> Day of December 2016.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 12<sup>th</sup> Day of December 2016.

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, JoDaviess County, Illinois.

I further certify that on the 12<sup>th</sup> Day of December 2016, the Corporate Authorities of said municipality passed and approved Ordinance No. O.16.23 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, 2017 AND ENDING APRIL 30, 2018**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.16.23 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 13<sup>th</sup> Day of December 2016 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 13<sup>th</sup> Day of December 2016.

  
\_\_\_\_\_  
Mary Beth Hyde  
City Clerk

(Seal)

**ORDINANCE NO. 0-16-23 2016 TAX LEVY ORDINANCE  
FOR TAXES TO BE COLLECTED IN 2017**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2017, and ending April 30, 2018.  
County, Illinois.

**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, 2017, and ending April 30, 2018.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Administration</b>			
Personnel - Salaries	164,674	164,674	0
Personnel - Elected	17,500	500	17,000
Professional Services	507,500	507,500	0
Communications	1,750	1,750	0
Professional Development	3,000	3,000	0
Debt Service	504,761	504,761	0
Capital Outlays	0	0	0
Other Expenditures	194,890	194,890	0
Total	1,394,075	1,377,075	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Finance</b>			
Personnel - Salaries	89,805	89,805	0
Insurance Benefits	445,450	132,603	312,847
Maintenance Services	26,500	26,500	0
Professional Services	62,235	62,235	0
Communications	12,400	12,400	0
Professional Development	2,350	2,350	0
Service Charges	9,700	9,700	0
Other Contractual Services	22,000	22,000	0
Maintenance Supplies	7,500	7,500	0
Capital Outlays	0	0	0
Total	677,940	365,093	312,847

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>City Clerk</b>			
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 \$
<b>General Fund</b>			
<b>Zoning</b>			
Personnel - Salaries	70,273	44,623	25,650
Personnel - Elected	1,900	1,900	0
Professional Services	1,500	1,500	0
Communications	950	950	0
Professional Development	350	350	0
Maintenance Supplies	500	500	0
Capital Outlays	2,000	2,000	0
Other Expenditures	0	0	0
Total	77,473	51,823	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Building</b>			
Personnel - Salaries	64,391	57,391	7,000
Other Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	12,000	12,000	0
Communications	400	300	0
Professional Development	4,800	4,800	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	2,000	1,500	0
Total	83,591	75,991	7,600

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Engineering</b>			
Personnel - Salaries	23,518	23,518	0
Professional Services	10,000	7,000	3,000
Professional Development	2,000	2,000	0
Capital Outlays	1,100	1,100	0
Total	36,618	33,618	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Police</b>			
Personnel - Salaries	637,183	637,173	10
Other Benefits	9,350	9,350	0
Maintenance Services	7,000	7,000	0
Professional Services	27,300	27,300	0
Communications	9,800	9,800	0
Professional Development	8,200	8,200	0
Service Charges	9,300	9,300	0
Maintenance Supplies	17,200	17,200	0
General Supplies	5,000	5,000	0
Capital Outlays	37,260	37,260	0
Other Expenditures	14,800	14,800	0
Total	782,393	782,383	10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>General Fund</b>			
<b>Public Works</b>			
Personnel - Salaries	388,602	325,008	63,594
Other Benefits	2,100	2,100	0
Maintenance Services	54,400	54,400	0
Professional Services	8,400	8,400	0
Communications	1,600	1,600	0
Professional Development	500	500	0
Service Charges	28,700	28,700	0
Maintenance Supplies	57,000	57,000	0
General Supplies	28,800	28,800	0
Debt Service	0	0	0
Capital Outlays	270,650	270,650	0
Total	840,752	777,158	63,594
<b>General Fund Grand Total</b>	<b>3,911,742</b>	<b>3,472,941</b>	<b>438,801</b>

REF: General Corporate Tax (65ILCS 5/8-3.1)	438,271
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	10
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
<b>Total Corporate Levy</b>	<b>438,301</b>

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Annual Audit</b>			
Annual Audit	30,350	13,350	17,000
Book Reconciliation	560	560	0
Total	30,910	13,910	17,000

REF: Audit Tax (65ILCS 5/8-8-8)	17,000
---------------------------------	--------

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Emergency Services</b>			
Ambulance Service	0	0	0
Siren Maintenance	1,000	600	400
Communication	350	243	107
Electric	1,550	1,200	350
Capital Outlays	0	0	0
Total	2,900	2,043	857

REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16)	857
---	-----

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Garbage Collection</b>			
Personnel Services - Salaries	9,280	9,280	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	222,940	222,930	10
Communications	4,000	4,000	0
Professional Development	0	0	0
General Supplies	0	0	0
Other Expenditures	6,250	6,250	0
Total	242,470	242,460	10

REF: Garbage Disposal Tax (65ILCS 5/11-19-4)	10
--	----

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Workers' Compensation</b>			
Workers' Compensation Insurance	96,150	0	91,500
Total	96,150	0	91,500

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) 91,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Liability Insurance</b>			
Insurance Benefit	0	0	0
City Building & Content	50,100	14,450	35,650
Public Official's Liability	350	50	300
Automobile Insurance	21,100	1,250	19,850
Tort Insurance	71,700	1,700	70,000
Inland Marine	3,700	200	3,500
Boiler & Machinery	3,000	300	2,700
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	149,950	17,950	132,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) 132,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Parks Fund</b>			
Personnel Services - Salaries	81,101	59,958	21,143
Maintenance Services	10,000	10,000	0
Professional Services	2,000	2,000	0
Professional Development	0	0	0
Service Charges	3,500	3,500	0
General Supplies	11,500	11,500	0
Debt Service	53,050	53,050	0
Capital Outlays	1,587,800	1,587,800	0
Other Expenditures	0	0	0
Total	1,748,951	1,727,808	21,143

REF: Parks Tax (651LCS 5/11-98-1) 21,143

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Social Security</b>			
Social Security Tax	136,400	0	136,000
Total	136,400	0	136,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) 136,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Flood Control Fund</b>			
Personnel Services - Salaries	40,975	975	40,000
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	10,500	0	10,500
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	3,000	0	3,000
Maintenance Supplies	2,000	0	2,000
General Supplies	0	0	0
Capital Outlays	13,500	0	13,500
Other Expenditures	1,000	0	1,000
Total	70,975	975	70,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) 70,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Fire Protection Fund</b>			
Personnel Services - Salaries	35,400	0	35,400
Insurance Benefits	2,500	0	2,500
Pension Benefits	0	0	0
Maintenance Services	3,700	0	3,700
Professional Services	3,025	0	3,025
Communications	1,850	0	1,850
Professional Development	8,500	0	8,500
Service Charges	15,700	0	15,700
Other Contractual Services	0	0	0
Maintenance Supplies	11,250	0	11,250
General Supplies	13,500	250	13,250
Capital Outlays	216,500	-30,449	246,949
Other Expenditures	8,190	0	8,190
<b>Total</b>	<b>320,115</b>	<b>-30,199</b>	<b>350,314</b>

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

350,314

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Water Fund</b>			
Personnel Services - Salaries	80,406	80,396	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	0	0	0
Communications	2,500	2,500	0
Professional Development	0	0	0
Service Charges	5,000	5,000	0
Other Contractual Services	330,000	330,000	0
Maintenance Supplies	0	0	0
General Supplies	400	400	0
Debt Service	162,100	162,100	0
Capital Outlays	68,000	68,000	0
Other Expenditures	36,380	36,380	0
<b>Total</b>	<b>684,786</b>	<b>684,776</b>	<b>10</b>

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

10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Sewer Fund</b>			
Personnel Services - Salaries	63,468	63,468	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	1,500	1,500	0
Professional Services	30,705	30,695	10
Communications	1,500	1,500	0
Professional Development	0	0	0
Other Contractual Services	330,000	330,000	0
Maintenance Supplies	0	0	0
General Supplies	300	300	0
Debt Service	602,145	602,145	0
Capital Outlays	24,000	24,000	0
Other Expenditures	55,475	55,475	0
<b>Total</b>	<b>1,109,093</b>	<b>1,109,083</b>	<b>10</b>

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

10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Illinois Municipal Retirement Fund</b>			
Pension Benefits	167,250	66,250	101,000
Personal Property Replacement Tax (Library)	9,300	9,300	0
Total	176,550	75,550	101,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) **101,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
<b>Unemployment Insurance</b>			
Unemployment Payments	11,500	6,500	5,000
Total	11,500	6,500	5,000

Unemployment Compensation Fund (745ILCS 10/9-1-7) **5,000**

**TAX LEVY SUMMARY**

	AMOUNT LEVIED \$
General Corporate Tax	438,271
Police Protection Tax	10
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	17,000
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	91,500
City Tort Judgment & Liability Insurance	132,000
Parks & Recreation Tax	21,143
Social Security Tax	136,000
Flood Control Tax	70,000
Fire Protection Tax	350,314
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	101,000
Unemployment Insurance Tax	5,000

**TOTAL TAX LEVY** **1,363,146**

**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 12th day of December, 2016 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Westemeier, Bernstein, Fach, Hahn, Kieffer, Lincoln, Renner

NAYS: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
Terry Renner, Mayor

ATTEST:  
  
\_\_\_\_\_  
Mary Beth Hyde, City Clerk