

Ordinance #O.19.21

An Ordinance LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021.

Adopted by the City Council of the City of Galena this 9th Day of December 2019.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 9th Day of December 2019.

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 9th Day of December 2019, the Corporate Authorities of said municipality passed and approved Ordinance No. O.19.21 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, 2020, AND ENDING APRIL 30, 2021**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.19.21 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 9th Day of December 2019 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 10th December 2019.



Mary Beth Hyde
City Clerk

(Seal)

**ORDINANCE NO. O.19.21 2019 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2020**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

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, 2020, and ending April 30, 2021.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	144,815	144,815	0
Personnel - Elected	17,500	0	17,500
Professional Services	1,500	1,500	0
Communications	1,500	1,500	0
Professional Development	1,100	1,100	0
Debt Service	344,080	344,080	0
Capital Outlays	662,500	662,500	0
Other Expenditures	215,435	215,435	0
Total	1,388,430	1,370,930	17,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	96,325	96,325	0
Insurance Benefits	458,460	124,360	334,100
Maintenance Services	38,800	38,800	0
Professional Services	15,960	15,960	0
Communications	10,700	10,700	0
Professional Development	2,075	2,075	0
Service Charges	8,700	8,700	0
Other Contractual Services	1,350	1,350	0
Maintenance Supplies	11,300	11,300	0
Capital Outlays	12,500	12,500	0
Total	656,170	322,070	334,100

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	7,810	7,810	0
Communications	1,700	1,700	0
Professional Development	3,000	3,000	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	800	800	0
Total	22,410	13,310	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	64,120	38,470	25,650
Personnel - Elected	2,100	2,100	0
Professional Services	2,650	2,650	0
Communications	1,250	1,250	0
Professional Development	1,600	1,600	0
Maintenance Supplies	0	0	0
Capital Outlays	0	0	0
Other Expenditures	500	500	0
Total	72,220	46,570	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	69,085	60,985	8,100
Other Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	1,000	0	1,000
Communications	1,650	1,650	0
Professional Development	3,550	3,550	0
Maintenance Supplies	0	0	0
General Supplies	1,500	1,500	0
Other Expenditures	0	0	0
Total	76,785	67,685	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	8,425	8,425	0
Professional Services	8,000	5,000	3,000
Professional Development	1,950	1,950	0
Capital Outlays	9,500	9,500	0
Total	27,875	24,875	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	713,365	623,607	89,758
Other Benefits	7,500	7,500	0
Maintenance Services	15,500	15,500	0
Professional Services	20,400	20,400	0
Communications	6,400	6,400	0
Professional Development	8,200	8,200	0
Service Charges	9,500	9,500	0
Maintenance Supplies	17,900	17,900	0
General Supplies	14,800	14,800	0
Capital Outlays	56,000	56,000	0
Other Expenditures	2,000	2,000	0
Total	871,565	781,807	89,758

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	396,640	355,279	41,361
Other Benefits	6,000	6,000	0
Maintenance Services	139,600	139,600	0
Professional Services	4,800	4,800	0
Communications	200	200	0
Professional Development	500	500	0
Service Charges	1,650	1,650	0
Maintenance Supplies	94,000	94,000	0
General Supplies	50,050	50,050	0
Debt Service	48,735	48,735	0
Capital Outlays	143,000	143,000	0
Total	885,175	843,814	41,361
General Fund Grand Total	4,000,630	3,471,061	529,569

REF: General Corporate Tax (65ILCS 5/8-3.1)	439,791
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	89,758
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	529,569

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	22,900	10,900	12,000
Book Reconciliation	0	0	0
Total	22,900	10,900	12,000

REF: Audit Tax (65ILCS 5/8-8-8)	12,000
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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	550	443	107
Electric	1,700	1,350	350
Capital Outlays	0	0	0
Total	3,250	2,393	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	10,335	10,335	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	238,640	238,630	10
Communications	4,650	4,650	0
Professional Development	0	0	0
General Supplies	1,500	1,500	0
Other Expenditures	9,735	9,735	0
Total	264,860	264,850	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	91,515	0	103,000
Total	91,515	0	103,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **103,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	51,000	21,000	30,000
Public Official's Liability	350	350	0
Automobile Insurance	19,000	19,000	0
Tort Insurance	66,000	66,000	0
Inland Marine	3,500	3,500	0
Boiler & Machinery	3,600	3,600	0
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	143,450	113,450	30,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **30,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	86,000	1,000	85,000
Maintenance Services	24,200	24,200	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	7,750	7,750	0
General Supplies	23,250	23,250	0
Debt Service	53,815	53,815	0
Capital Outlays	160,000	160,000	0
Other Expenditures	1,000	1,000	0
Total	356,015	271,015	85,000

REF: Parks Tax (651LCS 5/11-98-1) **85,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	154,000	10,000	144,000
Total	154,000	10,000	144,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **144,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	45,650	0	45,650
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	9,500	0	9,500
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	3,000	0	3,000
Maintenance Supplies	0	0	0
General Supplies	2,500	0	2,500
Capital Outlays	4,000	0	4,000
Other Expenditures	2,000	0	35,350
Total	66,650	0	100,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) **100,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	28,120	0	28,120
Insurance Benefits	2,500	0	2,500
Pension Benefits	0	0	0
Maintenance Services	5,000	0	5,000
Professional Services	500	0	500
Communications	1,600	0	1,600
Professional Development	10,500	0	10,500
Service Charges	13,000	0	13,000
Other Contractual Services	0	0	0
Maintenance Supplies	12,000	0	12,000
General Supplies	16,700	0	16,700
Capital Outlays	83,500	0	83,500
Other Expenditures	14,300	0	198,716
Total	187,720	0	372,136

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

372,136

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	100,850	100,840	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	16,035	16,035	0
Communications	2,400	2,400	0
Professional Development	0	0	0
Service Charges	11,000	11,000	0
Other Contractual Services	330,000	330,000	0
Maintenance Supplies	0	0	0
General Supplies	300	300	0
Debt Service	162,100	162,100	0
Capital Outlays	192,500	192,500	0
Other Expenditures	30,620	30,620	0
Total	845,805	845,795	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	125,630	125,630	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	14,535	14,535	0
Professional Services	31,000	30,990	10
Communications	3,000	3,000	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	606,640	606,640	0
Capital Outlays	61,500	61,500	0
Other Expenditures	34,070	34,070	0
Total	1,206,675	1,206,665	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	146,400	86,400	60,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	154,400	94,400	60,000
REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			60,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	7,000	4,500	2,500
Total	7,000	4,500	2,500
Unemployment Compensation Fund (745ILCS 10/9-1-7)			2,500

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	439,791
Police Protection Tax	89,758
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	12,000
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	103,000
City Tort Judgment & Liability Insurance	30,000
Parks & Recreation Tax	85,000
Social Security Tax	144,000
Flood Control Tax	100,000
Fire Protection Tax	372,136
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	60,000
Unemployment Insurance Tax	2,500

TOTAL TAX LEVY **1,439,093**

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 9th day of December 2019 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: McCoy, Allendorf, Bernstein, Renner

NAYS: Westemeier, Kieffer

ABSENT: Hahn

ABSTAIN: None



Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk