

Ordinance #O.18.21

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.**

Adopted by the City Council of the City of Galena this 10th Day of December 2018.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 10th Day of December 2018.

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 10th Day of December 2018, the Corporate Authorities of said municipality passed and approved Ordinance No. O.18.21 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, 2019 AND ENDING APRIL 30, 2020**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.18.21 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 11th Day of December 2018 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 11th Day December 2018.



Mary Beth Hyde
City Clerk

(Seal)

**ORDINANCE NO. 0-18-21 2018 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2019**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2019, and ending April 30, 2020.

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, 2019, and ending April 30, 2020.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	141,882	141,882	0
Personnel - Elected	17,500	500	17,000
Professional Services	592,500	592,500	0
Communications	4,450	4,450	0
Professional Development	2,600	2,600	0
Debt Service	675,623	675,623	0
Capital Outlays	0	0	0
Other Expenditures	35,450	35,450	0
Total	1,470,005	1,453,005	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	95,055	95,055	0
Insurance Benefits	455,425	121,325	334,100
Maintenance Services	36,790	36,790	0
Professional Services	16,660	16,660	0
Communications	9,700	9,700	0
Professional Development	2,575	2,575	0
Service Charges	8,300	8,300	0
Other Contractual Services	4,500	4,500	0
Maintenance Supplies	7,000	7,000	0
Capital Outlays	0	0	0
Total	636,005	301,905	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	5,000	5,000	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	0	0	0
Total	18,800	9,700	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	62,854	37,204	25,650
Personnel - Elected	2,100	2,100	0
Professional Services	3,150	3,150	0
Communications	1,250	1,250	0
Professional Development	600	600	0
Maintenance Supplies	1,000	1,000	0
Capital Outlays	2,000	2,000	0
Other Expenditures	0	0	0
Total	72,954	47,304	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	67,643	60,643	7,000
Other Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	1,000	0	1,000
Communications	400	400	0
Professional Development	4,800	4,800	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	3,500	2,400	1,100
Total	77,343	68,243	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	8,258	8,258	0
Professional Services	6,500	3,500	3,000
Professional Development	1,900	1,900	0
Capital Outlays	1,100	1,100	0
Total	17,758	14,758	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	693,032	686,780	6,252
Other Benefits	7,500	7,500	0
Maintenance Services	7,000	7,000	0
Professional Services	32,270	32,270	0
Communications	6,500	6,500	0
Professional Development	8,200	8,200	0
Service Charges	8,700	8,700	0
Maintenance Supplies	15,900	15,900	0
General Supplies	5,000	5,000	0
Capital Outlays	50,500	50,500	0
Other Expenditures	20,715	20,715	0
Total	855,317	849,065	6,252

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	387,611	345,779	41,832
Other Benefits	600	600	0
Maintenance Services	45,100	45,100	0
Professional Services	7,400	7,400	0
Communications	1,650	1,650	0
Professional Development	500	500	0
Service Charges	43,600	43,600	0
Maintenance Supplies	58,500	58,500	0
General Supplies	28,850	28,850	0
Debt Service	0	0	0
Capital Outlays	340,100	340,100	0
Total	913,911	872,079	41,832
General Fund Grand Total	4,062,093	3,616,059	446,034

REF: General Corporate Tax (65ILCS 5/8-3.1)	439,762
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	6,252
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	446,034

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	27,700	8,200	19,500
Book Reconciliation	0	0	0
Total	27,700	8,200	19,500

REF: Audit Tax (65ILCS 5/8-8-8)	19,500
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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	500	393	107
Electric	1,700	1,350	350
Capital Outlays	0	0	0
Total	3,200	2,343	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	9,991	9,991	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	229,040	229,030	10
Communications	4,000	4,000	0
Professional Development	0	0	0
General Supplies	0	0	0
Other Expenditures	4,500	4,500	0
Total	247,531	247,521	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	95,200	0	156,500
Total	95,200	0	156,500

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **156,500**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	50,200	32,700	17,500
Public Official's Liability	350	350	0
Automobile Insurance	18,300	18,300	0
Tort Insurance	73,600	73,600	0
Inland Marine	3,700	3,700	0
Boiler & Machinery	3,500	3,500	0
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	149,650	132,150	17,500

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **17,500**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	83,900	1,150	82,750
Maintenance Services	31,650	31,650	0
Professional Services	3,550	3,550	0
Professional Development	0	0	0
Service Charges	3,500	3,500	0
General Supplies	11,000	11,000	0
Debt Service	54,345	54,345	0
Capital Outlays	485,200	485,200	0
Other Expenditures	5,300	5,300	0
Total	678,445	595,695	82,750

REF: Parks Tax (651LCS 5/11-98-1) **82,750**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	149,700	12,700	137,000
Total	149,700	12,700	137,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **137,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	44,727	0	44,000
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	10,000	0	10,000
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,500	0	2,500
Maintenance Supplies	2,500	0	2,500
General Supplies	0	0	0
Capital Outlays	14,000	0	20,000
Other Expenditures	1,000	0	1,000
Total	74,727	0	80,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) **80,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	28,120	0	28,120
Insurance Benefits	2,200	0	2,200
Pension Benefits	0	0	0
Maintenance Services	3,800	0	3,800
Professional Services	3,060	0	3,060
Communications	1,850	0	1,850
Professional Development	11,500	0	11,500
Service Charges	17,200	0	17,200
Other Contractual Services	0	0	0
Maintenance Supplies	13,000	0	13,000
General Supplies	16,500	0	16,500
Capital Outlays	22,500	0	22,500
Other Expenditures	689,700	0	245,459
Total	809,430	0	365,189

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

365,189

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	129,918	129,908	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	8,000	8,000	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	250,500	250,500	0
Other Expenditures	32,690	32,690	0
Total	915,908	915,898	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	114,037	114,037	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	1,300	1,300	0
Professional Services	16,390	16,380	10
Communications	1,300	1,300	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	602,755	602,755	0
Capital Outlays	132,500	132,500	0
Other Expenditures	103,000	103,000	0
Total	1,301,582	1,301,572	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	163,500	50,500	113,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	171,500	58,500	113,000
REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			113,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	8,300	5,800	2,500
Total	8,300	5,800	2,500
Unemployment Compensation Fund (745ILCS 10/9-1-7)			2,500

TAX LEVY SUMMARY			AMOUNT LEVIED \$
General Corporate Tax			439,762
Police Protection Tax			6,252
School Cross Guards			10
Street Lighting			10
Street & Bridges Tax			0
Annual Audit Tax			19,500
Emergency Services Tax			857
Garbage Disposal Tax			10
Worker's Compensation Tax			156,500
City Tort Judgment & Liability Insurance			17,500
Parks & Recreation Tax			82,750
Social Security Tax			137,000
Flood Control Tax			80,000
Fire Protection Tax			365,189
Water Treatment Tax			10
Chlorination Tax			10
Illinois Municipal Retirement Fund			113,000
Unemployment Insurance Tax			2,500
TOTAL TAX LEVY			1,420,861

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 10th day of December 2018 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Kieffer, Allendorf, Bernstein, Fach, Renner

NAYS: Westemeier

ABSENT: Hahn

ABSTAIN: None


Terry Renner, Mayor

ATTEST:


Mary Beth Hyde, City Clerk