

**ORDINANCE NO. 0-15-13 2015 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2016**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess 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, 2016, and ending April 30, 2017.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	159,125	159,125	0
Personnel - Elected	17,500	500	17,000
Professional Services	482,500	482,500	0
Communications	800	800	0
Professional Development	3,000	3,000	0
Debt Service	613,275	613,275	0
Capital Outlays	0	0	0
Other Expenditures	16,500	16,500	0
Total	1,292,700	1,275,700	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	87,150	87,150	0
Insurance Benefits	388,700	88,700	300,000
Maintenance Services	6,500	6,500	0
Professional Services	62,410	62,410	0
Communications	11,500	11,500	0
Professional Development	1,600	1,600	0
Service Charges	12,600	12,600	0
Other Contractual Services	0	0	0
Maintenance Supplies	7,500	7,500	0
Capital Outlays	2,200	2,200	0
Total	580,160	280,160	300,000

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	2,750	2,750	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	0	0	0
Total	18,550	9,450	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	67,900	42,250	25,650
Personnel - Elected	1,900	1,900	0
Professional Services	1,450	1,450	0
Communications	1,250	1,250	0
Professional Development	2,950	2,950	0
Maintenance Supplies	0	0	0
Capital Outlays	1,750	1,750	0
Other Expenditures	0	0	0
Total	77,200	51,550	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	63,920	56,920	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	3,300	3,300	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	1,500	1,500	0
Total	81,120	74,020	7,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	22,750	22,750	0
Professional Services	11,000	8,000	3,000
Professional Development	2,000	2,000	0
Capital Outlays	1,100	1,100	0
Total	36,850	33,850	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	617,630	579,086	38,544
Other Benefits	9,350	9,350	0
Maintenance Services	12,450	12,450	0
Professional Services	24,100	24,100	0
Communications	9,650	9,650	0
Professional Development	8,130	8,130	0
Service Charges	11,000	11,000	0
Maintenance Supplies	22,200	22,200	0
General Supplies	5,000	5,000	0
Capital Outlays	25,000	25,000	0
Other Expenditures	17,970	17,970	0
Total	762,480	723,936	38,544

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	378,475	314,881	63,594
Other Benefits	2,000	2,000	0
Maintenance Services	57,250	57,250	0
Professional Services	14,000	14,000	0
Communications	1,800	1,800	0
Professional Development	500	500	0
Service Charges	32,150	32,150	0
Maintenance Supplies	24,300	24,300	0
General Supplies	33,000	33,000	0
Debt Service	0	0	0
Capital Outlays	170,450	170,450	0
Total	713,925	650,331	63,594
General Fund Grand Total	3,562,985	3,098,997	463,988

REF: General Corporate Tax (65ILCS 5/8-3.1)	425,424
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	38,544
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	463,988

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	28,520	10,520	18,000
Book Reconciliation	550	550	0
Total	29,070	11,070	18,000
REF: Audit Tax (65ILCS 5/8-8-8)			18,000

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	1,460	1,110	350
Capital Outlays	0	0	0
Total	2,960	2,103	857
REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16)			857

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Garbage Collection			
Personnel Services - Salaries	8,970	8,970	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	6,000	6,000	0
Total	241,910	241,900	10
REF: Garbage Disposal Tax (65ILCS 5/11-19-4)			10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	93,000	0	50,000
Total	93,000	0	50,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) 50,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	7,550	0	7,500
City Building & Content	47,150	0	47,150
Public Official's Liability	300	0	300
Automobile Insurance	19,850	0	19,850
Tort Insurance	67,450	0	86,000
Inland Marine	3,500	0	3,500
Boiler & Machinery	2,700	0	2,700
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	148,500	0	167,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) 167,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	74,100	74,090	10
Maintenance Services	10,000	10,000	0
Professional Services	1,500	1,500	0
Professional Development	0	0	0
Service Charges	6,000	6,000	0
General Supplies	13,000	13,000	0
Debt Service	53,925	53,925	0
Capital Outlays	1,549,500	1,549,500	0
Other Expenditures	11,500	11,500	0
Total	1,719,525	1,719,515	10

REF: Parks Tax (651LCS 5/11-98-1) 48,780

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	130,000	0	196,000
Total	130,000	0	196,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) 196,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	39,800	39,590	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	13,050	13,050	0
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,000	2,000	0
Maintenance Supplies	2,000	2,000	0
General Supplies	0	0	0
Capital Outlays	3,000	3,000	0
Other Expenditures	1,500	1,500	0
Total	61,150	61,140	10

REF: Levee Tax (65ILCS 5/11-112-1 & 2) 10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	35,400	0	35,400
Insurance Benefits	2,500	0	2,500
Pension Benefits	0	0	0
Maintenance Services	2,700	200	2,500
Professional Services	3,000	0	3,000
Communications	1,800	0	1,800
Professional Development	6,900	0	6,900
Service Charges	11,200	0	11,200
Other Contractual Services	0	0	0
Maintenance Supplies	11,250	1,000	10,250
General Supplies	18,050	4,800	13,250
Capital Outlays	540,000	287,000	253,000
Other Expenditures	8,050	3,603	4,447
Total	640,850	296,603	344,247
REF: Fire Protection Tax (65ILCS 5/11-71 & 3)			344,247

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	67,050	67,040	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	4,500	4,500	0
Other Contractual Services	325,000	325,000	0
Maintenance Supplies	0	0	0
General Supplies	400	400	0
Debt Service	162,100	162,100	0
Capital Outlays	82,000	82,000	0
Other Expenditures	48,235	48,235	0
Total	691,785	691,775	10
REF: Waterworks System Tax (65ILCS 5/11-131-1)			10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Sewer Fund			
Personnel Services - Salaries	50,650	50,650	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	1,500	1,500	0
Professional Services	9,650	9,640	10
Communications	500	500	0
Professional Development	0	0	0
Other Contractual Services	325,000	325,000	0
Maintenance Supplies	0	0	0
General Supplies	500	500	0
Debt Service	600,140	600,140	0
Capital Outlays	396,000	396,000	0
Other Expenditures	42,285	42,285	0
Total	1,426,225	1,426,215	10
REF: Chlorination of Sewage Tax (65ILCS 5/11-142-3)			10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Illinois Municipal Retirement Fund			
Pension Benefits	173,000	151,000	22,000
Personal Property Replacement Tax (Library)	7,000	7,000	0
Total	180,000	158,000	22,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) 22,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	25,875	0	30,500
Total	25,875	0	30,500

Unemployment Compensation Fund (745ILCS 10/9-1-7) 30,500

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	425,424
Police Protection Tax	38,544
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	18,000
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	50,000
City Tort Judgment & Liability Insurance	167,000
Parks & Recreation Tax	48,780
Social Security Tax	196,000
Flood Control Tax	10
Fire Protection Tax	344,247
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	22,000
Unemployment Insurance Tax	30,500

TOTAL TAX LEVY 1,341,412

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 14th day of December, 2015 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Westemeier, Fach, Lincoln

NAYS: Bernstein, Kieffer

ABSENT: Hahn

ABSTAIN: None



Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk

CITY OF GALENA CLERK'S CERTIFICATE

I, Mary Beth Hyde, being the duly elected City Clerk of the City of Galena, County of Jo Daviess, State of Illinois, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance #O-15-13 which Ordinance was duly adopted by the City Council of the City of Galena at the regular meeting held on the 14th Day of December 2015.

I do further certify that a quorum of said Board was present at said meeting, and that the City Council complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City this 15th Day of December 2015.



Mary Beth Hyde, City Clerk

(Seal)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Galena Taxing District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance without the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act".

Check one of the choices below:

1. The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
2. The taxing district aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

This certificate applies to the 2016 levy.

Date: December 14, 2015

Signed: _____


Terry Renner, Mayor