

Ordinance #O-13-18

An Ordinance LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY.

Adopted by the City Council of the City of Galena this 9th Day of December 2013.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 9th Day of December 2013.

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 2013, the Corporate Authorities of said municipality passed and approved Ordinance No. O-13-18 entitled **AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O-13-18 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 10th Day of December 2013 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 10th Day of December 2013.



Mary Beth Hyde
City Clerk

(Seal)

**ORDINANCE NO. 0-13-18 2013 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2014**

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, 2014, and ending April 30, 2015.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	147,900	147,900	0
Personnel - Elected	17,000	0	17,000
Professional Services	461,000	461,000	0
Communications	400	400	0
Professional Development	2,525	2,525	0
Debt Service	311,580	311,580	0
Capital Outlays	0	0	0
Other Expenditures	261,860	261,860	0
Total	1,202,265	1,185,265	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	80,900	80,900	0
Insurance Benefits	330,050	299,790	30,260
Maintenance Services	54,550	54,550	0
Professional Services	20,760	20,760	0
Communications	11,100	11,100	0
Professional Development	1,500	1,500	0
Service Charges	14,400	14,400	0
Other Contractual Services	0	0	0
Maintenance Supplies	32,375	32,375	0
Capital Outlays	450,000	450,000	0
Total	995,635	965,375	30,260

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
City Clerk			
Personnel - Salaries	7,100	0	7,100
Maintenance Services	0	0	0
Professional Services	5,000	5,000	0
Communications	1,600	1,600	0
Professional Development	2,850	2,850	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	3,200	3,200	0
Total	19,750	12,650	7,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	73,850	33,850	40,000
Personnel - Elected	1,900	1,900	0
Professional Services	2,000	2,000	0
Communications	1,100	1,100	0
Professional Development	2,200	2,200	0
Maintenance Supplies	0	0	0
Capital Outlays	0	0	0
Other Expenditures	0	0	0
Total	81,050	41,050	40,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	70,550	63,550	7,000
Other Benefits	100	100	0
Maintenance Services	0	0	0
Professional Services	13,300	13,300	0
Communications	300	300	0
Professional Development	4,100	4,100	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	1,500	1,500	0
Total	89,850	82,850	7,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	21,280	21,280	0
Professional Services	10,000	7,000	3,000
Professional Development	1,950	1,950	0
Capital Outlays	1,000	1,000	0
Total	34,230	31,230	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	575,250	425,250	150,000
Other Benefits	9,350	9,350	0
Maintenance Services	12,000	12,000	0
Professional Services	16,420	16,420	0
Communications	7,400	7,400	0
Professional Development	10,200	10,200	0
Service Charges	11,850	11,850	0
Maintenance Supplies	1,850	1,850	0
General Supplies	350	350	0
Capital Outlays	26,000	26,000	0
Other Expenditures	46,450	46,450	0
Total	717,120	567,120	150,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	349,550	314,196	35,354
Other Benefits	2,000	2,000	0
Maintenance Services	17,550	17,550	0
Professional Services	11,500	11,500	0
Communications	700	700	0
Professional Development	500	500	0
Service Charges	17,500	17,500	0
Maintenance Supplies	18,500	18,500	0
General Supplies	86,700	86,700	0
Debt Service	0	0	0
Capital Outlays	473,550	473,550	0
Total	978,050	942,696	35,354
General Fund Grand Total	4,117,950	3,828,236	289,714

REF: General Corporate Tax (65ILCS 5/8-3.1)	139,694
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	150,000
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	289,714

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	26,150	10,650	15,500
Book Reconciliation	300	300	0
Total	26,450	10,950	15,500

REF: Audit Tax (65ILCS 5/8-8-8)	15,500
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Emergency Services			
Ambulance Service	0	0	0
Siren Maintenance	400	0	400
Communication	400	293	107
Electric	1,300	950	350
Capital Outlays	0	0	0
Total	2,100	1,243	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	8,070	8,070	0
Insurance Benefits	2,160	2,160	0
Pension Benefits	4,885	4,885	0
Professional Services	219,190	219,180	10
Communications	4,400	4,400	0
Professional Development	900	900	0
General Supplies	200	200	0
Other Expenditures	1,900	1,900	0
Total	241,705	241,695	10

REF: Garbage Disposal Tax (651LCS 5/11-19-4)	10
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	78,650	0	78,000
Total	78,650	0	78,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) 78,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	59,600	3,100	56,500
City Building & Content	42,435	435	42,000
Public Official's Liability	0	0	0
Automobile Insurance	19,950	19,950	0
Tort Insurance	50,270	270	50,000
Inland Marine	3,290	3,290	0
Boiler & Machinery	9,790	9,790	0
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	185,335	36,835	148,500

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) 148,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	83,190	0	83,190
Maintenance Services	5,000	0	5,000
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	3,500	0	3,500
General Supplies	1,200	0	1,200
Debt Service	52,940	0	52,940
Capital Outlays	501,500	496,830	4,670
Other Expenditures	16,500	0	16,500
Total	663,830	496,830	167,000

REF: Parks Tax (651LCS 5/11-98-1) 167,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	124,000	0	169,000
Total	124,000	0	169,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) 169,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	39,430	0	39,430
Insurance Benefits	1,840	1,840	0
Pension Benefits	2,885	2,885	0
Maintenance Services	10,500	10,500	0
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,500	0	2,500
Maintenance Supplies	2,000	0	2,000
General Supplies	500	0	500
Capital Outlays	3,500	2,930	570
Other Expenditures	1,750	1,750	0
Total	64,905	19,905	45,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) 45,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	33,000	-900	33,900
insurance Benefits	2,500	-700	3,200
Pension Benefits	0	0	0
Maintenance Services	2,000	0	2,500
Professional Services	4,225	0	4,225
Communications	1,850	0	1,850
Professional Development	9,400	0	9,650
Service Charges	10,650	600	10,050
Other Contractual Services	0	0	0
Maintenance Supplies	10,250	-1,000	11,250
General Supplies	13,250	0	13,250
Capital Outlays	354,230	112,730	241,820
Other Expenditures	5,000	0	4,507
Total	446,355	110,730	336,202

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

336,459

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	42,130	42,120	10
Insurance Benefits	0	0	0
Pension Benefits	18,000	18,000	0
Maintenance Services	0	0	0
Professional Services	15,000	15,000	0
Communications	2,000	2,000	0
Professional Development	0	0	0
Service Charges	15,000	15,000	0
Other Contractual Services	329,560	329,560	0
Maintenance Supplies	0	0	0
General Supplies	400	400	0
Debt Service	162,100	162,100	0
Capital Outlays	8,000	8,000	0
Other Expenditures	26,000	26,000	0
Total	618,190	618,180	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	36,535	36,535	0
Insurance Benefits	0	0	0
Pension Benefits	10,000	10,000	0
Maintenance Services	1,500	1,500	0
Professional Services	8,860	8,850	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	597,625	597,625	0
Capital Outlays	110,000	110,000	0
Other Expenditures	45,000	45,000	0
Total	1,135,520	1,135,510	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	212,000	72,000	140,000
Personal Property Replacement Tax (Library)	7,500	7,500	0
Total	219,500	79,500	140,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) 140,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	16,000	3,000	13,000
Total	16,000	3,000	13,000

Unemployment Compensation Fund (745ILCS 10/9-1-7) 13,000

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	139,694
Police Protection Tax	150,000
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	15,500
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	78,000
City Tort Judgment & Liability Insurance	148,500
Parks & Recreation Tax	167,000
Social Security Tax	169,000
Flood Control Tax	45,000
Fire Protection Tax	336,459
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	140,000
Unemployment Insurance Tax	13,000

TOTAL TAX LEVY 1,403,060

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 2013 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Greene, Kieffer, Lincoln, Painter, Bernstein, Fach, Renner

NAYS: None

ABSENT: None

ABSTAIN: None



Terry Renner, Mayor

ATTEST: None



Mary Beth Hyde, City Clerk