

Ordinance #O.14.19

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

Adopted by the City Council of the City of Galena this 24th Day of November 2014.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 24th Day of November 2014.

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 24th Day of November 2014, the Corporate Authorities of said municipality passed and approved Ordinance No. O.14.19 entitled **AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.14.19 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 25th Day of November 2014 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 25th Day of November 2014.



Mary Beth Hyde
City Clerk

(Seal)

**ORDINANCE NO. 0-14-19 2014 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2015**

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, 2015, and ending April 30, 2016.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	141,780	141,780	0
Personnel - Elected	17,000	0	17,000
Professional Services	476,000	476,000	0
Communications	850	850	0
Professional Development	2,750	2,750	0
Debt Service	132,090	132,090	0
Capital Outlays	0	0	0
Other Expenditures	327,045	327,045	0
Total	1,097,515	1,080,515	17,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	82,000	82,000	0
Insurance Benefits	333,200	333,200	0
Maintenance Services	11,000	11,000	0
Professional Services	76,585	76,585	0
Communications	11,500	11,500	0
Professional Development	2,000	2,000	0
Service Charges	9,950	9,950	0
Other Contractual Services	0	0	0
Maintenance Supplies	5,800	5,800	0
Capital Outlays	300,000	0	300,000
Total	832,035	532,035	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	1,600	1,600	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	18,450	9,350	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	65,650	40,000	25,650
Personnel - Elected	1,900	1,900	0
Professional Services	1,650	1,650	0
Communications	1,100	1,100	0
Professional Development	2,650	2,650	0
Maintenance Supplies	0	0	0
Capital Outlays	5,700	5,700	0
Other Expenditures	0	0	0
Total	78,650	53,000	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	78,200	71,200	7,000
Other Benefits	100	100	0
Maintenance Services	0	0	0
Professional Services	5,000	5,000	0
Communications	300	300	0
Professional Development	2,950	2,950	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Other Expenditures	2,100	1,500	0
Total	88,650	81,050	7,600

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	22,000	22,000	0
Professional Services	10,000	7,000	3,000
Professional Development	2,000	2,000	0
Capital Outlays	1,000	1,000	0
Total	35,000	32,000	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	606,555	598,370	8,185
Other Benefits	9,350	9,350	0
Maintenance Services	12,000	12,000	0
Professional Services	16,020	16,020	0
Communications	8,700	8,700	0
Professional Development	10,200	10,200	0
Service Charges	10,500	10,500	0
Maintenance Supplies	1,200	1,200	0
General Supplies	5,500	5,500	0
Capital Outlays	28,000	28,000	0
Other Expenditures	73,380	73,380	0
Total	781,405	773,220	8,185

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	354,850	291,844	63,006
Other Benefits	2,000	2,000	0
Maintenance Services	19,320	19,320	0
Professional Services	14,000	14,000	0
Communications	800	800	0
Professional Development	500	500	0
Service Charges	28,800	28,800	0
Maintenance Supplies	17,500	17,500	0
General Supplies	140,185	140,185	0
Debt Service	0	0	0
Capital Outlays	127,500	127,500	0
Total	705,455	642,449	63,006
General Fund Grand Total	3,637,160	3,203,619	433,541

REF: General Corporate Tax (65ILCS 5/8-3.1)	426,150
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	8,185
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	434,355

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	25,925	7,925	18,000
Book Reconciliation	500	500	0
Total	26,425	8,425	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	450	343	107
Electric	1,300	950	350
Capital Outlays	0	0	0
Total	2,750	1,893	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	8,700	8,700	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	221,340	221,330	10
Communications	500	500	0
Professional Development	0	0	0
General Supplies	0	0	0
Other Expenditures	12,100	12,100	0
Total	242,640	242,630	10

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

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	87,500	0	117,000
Total	87,500	0	117,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) 117,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	28,745	3,745	25,000
City Building & Content	47,500	4,500	43,000
Public Official's Liability	300	300	0
Automobile Insurance	19,200	19,200	0
Tort Insurance	65,300	33,300	32,000
Inland Marine	3,375	3,375	0
Boiler & Machinery	2,300	2,300	0
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	166,720	66,720	100,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) 100,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	71,000	70,990	10
Maintenance Services	5,000	5,000	0
Professional Services	1,400	1,400	0
Professional Development	0	0	0
Service Charges	5,000	5,000	0
General Supplies	11,000	11,000	0
Debt Service	53,910	53,910	0
Capital Outlays	227,000	227,000	0
Other Expenditures	5,000	5,000	0
Total	379,310	379,300	10

REF: Parks Tax (651LCS 5/11-98-1) 10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	125,000	44,500	80,500
Total	125,000	44,500	80,500

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) 80,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	38,225	0	38,225
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	10,700	0	10,700
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,400	0	2,400
Maintenance Supplies	2,000	0	2,000
General Supplies	0	0	0
Capital Outlays	3,000	0	3,000
Other Expenditures	0	0	4,675
Total	56,325	0	61,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) 61,000

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	2,000	-500	2,500
Professional Services	4,225	0	4,225
Communications	1,850	0	1,850
Professional Development	9,400	-250	9,650
Service Charges	11,200	0	11,200
Other Contractual Services	0	0	0
Maintenance Supplies	10,250	0	10,250
General Supplies	13,250	0	13,250
Capital Outlays	861,500	615,311	246,189
Other Expenditures	8,750	4,250	4,500
Total	960,325	618,811	341,514

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

341,514

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	44,090	44,080	10
Insurance Benefits	0	0	0
Pension Benefits	13,100	13,100	0
Maintenance Services	0	0	0
Professional Services	6,560	6,560	0
Communications	2,500	2,500	0
Professional Development	0	0	0
Service Charges	0	0	0
Other Contractual Services	334,000	334,000	0
Maintenance Supplies	0	0	0
General Supplies	400	400	0
Debt Service	162,100	162,100	0
Capital Outlays	163,000	163,000	0
Other Expenditures	45,110	45,110	0
Total	770,860	770,850	10

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

10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Sewer Fund			
Personnel Services - Salaries	38,500	38,500	0
Insurance Benefits	0	0	0
Pension Benefits	13,100	13,100	0
Maintenance Services	1,500	1,500	0
Professional Services	9,560	9,550	10
Communications	500	500	0
Professional Development	0	0	0
Other Contractual Services	335,000	335,000	0
Maintenance Supplies	0	0	0
General Supplies	500	500	0
Debt Service	601,765	601,765	0
Capital Outlays	258,000	258,000	0
Other Expenditures	39,110	39,110	0
Total	1,297,535	1,297,525	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	219,100	48,100	171,000
Personal Property Replacement Tax (Library)	7,500	7,500	0
Total	226,600	55,600	171,000
REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			171,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	22,500	3,500	19,000
Total	22,500	3,500	19,000
Unemployment Compensation Fund (745ILCS 10/9-1-7)			19,000

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	426,150
Police Protection Tax	8,185
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	117,000
City Tort Judgment & Liability Insurance	100,000
Parks & Recreation Tax	10
Social Security Tax	80,500
Flood Control Tax	61,000
Fire Protection Tax	341,514
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	171,000
Unemployment Insurance Tax	19,000
TOTAL TAX LEVY	1,343,265

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 24th day of November 2014 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

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

NAYS: Greene

ABSENT: None

ABSTAIN: None



Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk