Ordinance #O.24.19

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026.**

Adopted by the City Council of the City of Galena on this 25th Day of November 2024.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 25th Day of November 2024.

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 25th Day of November 2024, the Corporate Authorities of said municipality passed and approved Ordinance No. O.24.19 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, 2025, AND ENDING APRIL 30, 2026,** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.24.19 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 2024 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 26th Day of November 2024.

Mary Beth Hyde

Mary Beth Hyde, City Clerk

(Seal)

**ORDINANCE NO. 0-24-19 2024 TAX LEVY ORDINANCE**
**FOR TAXES TO BE COLLECTED IN 2025**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2025, and ending April 30, 2026.

**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, 2025, and ending April 30, 2026.

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Administration** | | | | |
| Personnel - Salaries | | 195,980 | 195,980 | 0 |
| Personnel - Elected | | 17,500 | 0 | 17,500 |
| Professional Services | | 883,200 | 883,200 | 0 |
| Communications | | 1,300 | 1,300 | 0 |
| Professional Development | | 4,400 | 4,400 | 0 |
| Debt Service | | 0 | 0 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Other Expenditures | | 48,000 | 48,000 | 0 |
| | Total | 1,150,380 | 1,132,880 | 17,500 |

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Finance** | | | | |
| Personnel - Salaries | | 97,170 | 97,170 | 0 |
| Insurance Benefits | | 503,600 | 169,500 | 334,100 |
| Maintenance Services | | 87,100 | 87,100 | 0 |
| Professional Services | | 0 | 0 | 0 |
| Communications | | 11,200 | 11,200 | 0 |
| Professional Development | | 700 | 700 | 0 |
| Service Charges | | 28,000 | 28,000 | 0 |
| Other Contractual Services | | 15,200 | 15,200 | 0 |
| Maintenance Supplies | | 14,000 | 14,000 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Other Expenditures | | 191,810 | 191,810 | 0 |
| | Total | 948,780 | 614,680 | 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 | | 2,150 | 2,150 | 0 |
| Service Charges | | 0 | 0 | 0 |
| Other Contractual Services | | 0 | 0 | 0 |
| Maintenance Supplies | | 0 | 0 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Other Expenditures | | 6,550 | 6,550 | 0 |
| | Total | 24,500 | 15,400 | 9,100 |

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Zoning** | | | | |
| Personnel - Salaries | | 45,050 | 24,850 | 20,200 |
| Personnel - Elected | | 1,250 | 1,250 | 0 |
| Professional Services | | 3,500 | 3,500 | 0 |
| Communications | | 1,000 | 1,000 | 0 |
| Professional Development | | 1,500 | 1,500 | 0 |
| Maintenance Supplies | | 0 | 0 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Other Expenditures | | 0 | 0 | 0 |
| | Total | 52,300 | 32,100 | 20,200 |

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Building** | | | | |
| Personnel - Salaries | | 102,050 | 82,050 | 20,000 |
| Other Benefits | | 1,500 | 1,500 | 0 |
| Maintenance Services | | | 0 | 0 |
| Professional Services | | 0 | 0 | 0 |
| Communications | | 250 | 250 | 0 |
| Professional Development | | 2,000 | 2,000 | 0 |
| Maintenance Supplies | | 1,000 | 1,000 | 0 |
| Capital Outlays | | 0 | 0 | 0 |
| Other Expenditures | | 0 | 0 | 0 |
| | Total | 106,800 | 86,800 | 20,000 |

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Engineering** | | | | |
| Personnel - Salaries | | 7,850 | 4,850 | 3,000 |
| Professional Services | | 4,000 | 4,000 | 0 |
| Professional Development | | 1,500 | 1,500 | 0 |
| Capital Outlays | | 5,000 | 5,000 | 0 |
| Other Expenditures | | 3,500 | 3,500 | 0 |
| | Total | 21,850 | 18,850 | 3,000 |

| FUND | | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Police** | | | | |
| Personnel - Salaries | | 696,750 | 696,740 | 10 |
| Other Benefits | | 94,500 | 94,500 | 0 |
| Maintenance Services | | 43,500 | 43,500 | 0 |
| Professional Services | | 20,350 | 20,350 | 0 |
| Communications | | 9,100 | 9,100 | 0 |
| Professional Development | | 16,300 | 16,300 | 0 |
| Service Charges | | 0 | 0 | 0 |
| Maintenance Supplies | | 16,500 | 16,500 | 0 |
| Capital Outlays | | 226,285 | 226,285 | 0 |
| Other Expenditures | | 29,700 | 29,700 | 0 |
| | Total | 1,152,985 | 1,152,975 | 10 |

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **General Fund** | | | |
| **Public Works** | | | |
| Personnel - Salaries | 405,920 | 177,101 | 228,819 |
| Other Benefits | 32,750 | 32,750 | 0 |
| Maintenance Services | 14,800 | 14,800 | 0 |
| Professional Services | 1,500 | 1,500 | 0 |
| Communications | 1,050 | 1,050 | 0 |
| Professional Development | 900 | 900 | 0 |
| Service Charges | 0 | 0 | 0 |
| Maintenance Supplies | 32,000 | 32,000 | 0 |
| Debt Service | 0 | 0 | 0 |
| Capital Outlays | 541,540 | 541,540 | |
| Other Expenditures | 287,450 | 287,450 | 0 |
| Total | 1,317,910 | 1,089,091 | 228,819 |
| **General Fund Grand Total** | 4,775,505 | 4,142,776 | 632,729 |

| | |
|---|---|
| REF: General Corporate Tax (65ILCS 5/8-3.1) | 632,699 |
| REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1) | 10 |
| 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** | **632,729** |

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Annual Audit** | | | |
| Annual Audit | 40,000 | 0 | 40,000 |
| Book Reconciliation | | 0 | 0 |
| Total | 40,000 | 0 | 40,000 |

REF: Audit Tax (65ILCS 5/8-8-8) **40,000**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Emergency Services** | | | |
| Ambulance Service | 0 | 0 | |
| Siren Maintenance | 1,000 | 523 | 477 |
| Communication | 0 | 0 | 0 |
| Electric | 2,200 | 1,850 | 350 |
| Capital Outlays | 5,000 | 5,000 | 0 |
| Total | 8,200 | 7,373 | 827 |

REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16) **827**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Garbage Collection** | | | |
| Personnel Services - Salaries | 17,420 | 17,420 | 0 |
| Insurance Benefits | 0 | 0 | 0 |
| Pension Benefits | 0 | 0 | 0 |
| Professional Services | 371,880 | 371,870 | 10 |
| Communications | 5,000 | 5,000 | 0 |
| Professional Development | 0 | 0 | 0 |
| Other Expenditures | 2,000 | 2,000 | 0 |
| Total | 396,300 | 396,290 | 10 |

REF: Garbage Disposal Tax (651LCS 5/11-19-4) **10**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Workers' Compensation** | | | |
| Workers' Compensation Insurance | 77,800 | 0 | 30,000 |
| Total | 77,800 | 0 | 30,000 |

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **30,000**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Liability Insurance** | | | |
| Insurance Benefit | 0 | 0 | 0 |
| City Building & Content | 46,200 | 0 | 46,200 |
| Public Official's Liability | 350 | 0 | 350 |
| Automobile Insurance | 20,000 | 0 | 20,000 |
| Tort Insurance | 63,150 | 0 | 175,750 |
| Inland Marine | 3,700 | 0 | 3,700 |
| Boiler & Machinery | 0 | 0 | 0 |
| Total | 133,400 | 0 | 246,000 |

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **246,000**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Parks Fund** | | | |
| Personnel Services - Salaries | 95,000 | 76,711 | 18,289 |
| Maintenance Services | 17,200 | 17,200 | 0 |
| Professional Services | 0 | 0 | 0 |
| Professional Development | 0 | 0 | 0 |
| Service Charges | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 |
| Capital Outlays | 82,200 | 82,200 | 0 |
| Other Expenditures | 132,900 | 132,900 | 0 |
| Total | 327,300 | 309,011 | 18,289 |

REF: Parks Tax (651LCS 5/11-98-1) **18,289**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Social Security** | | | |
| Social Security Tax | 176,200 | 0 | 150,000 |
| Total | 176,200 | 0 | 150,000 |

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **150,000**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Flood Control Fund** | | | |
| Personnel Services - Salaries | 51,300 | 0 | 0 |
| Maintenance Services | 24,700 | 0 | 0 |
| Professional Services | 2,000 | 0 | 2,000 |
| Communications | 0 | 0 | 0 |
| Professional Development | 0 | 0 | 0 |
| Service Charges | 3,000 | 0 | 3,000 |
| Maintenance Supplies | 500 | 0 | 0 |
| Capital Outlays | 19,800 | 0 | 30,000 |
| Other Expenditures | 2,500 | 0 | 0 |
| Total | 103,800 | 0 | 35,000 |

REF: Levee Tax (65ILCS 5/11-112-1 & 2 **35,000**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Fire Protection Fund** | | | |
| Personnel Services - Salaries | 29,400 | 0 | 29,400 |
| Insurance Benefits | 3,600 | 0 | 3,600 |
| Maintenance Services | 7,100 | 0 | 7,100 |
| Professional Services | 88,000 | 0 | 88,000 |
| Communications | 750 | 0 | 750 |
| Professional Development | 6,900 | 0 | 6,900 |
| Service Charges | 0 | 0 | 0 |
| Maintenance Supplies | 9,500 | 0 | 9,500 |
| Capital Outlays | 85,000 | 0 | 288,042 |
| Other Expenditures | 41,230 | 0 | 3,567 |
| Total | 271,480 | 0 | 436,859 |

REF: Fire Protection Tax (65ILCS 5/11-71 & 3) **436,859**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Water Fund** | | | |
| Personnel Services - Salaries | 95,580 | 95,570 | 10 |
| Maintenance Services | 2,000 | 2,000 | 0 |
| Professional Services | 33,500 | 33,500 | 0 |
| Communications | 2,000 | 2,000 | 0 |
| Professional Development | 0 | 0 | 0 |
| Service Charges | 0 | 0 | 0 |
| Other Contractual Services | 405,000 | 405,000 | 0 |
| Maintenance Supplies | 0 | 0 | 0 |
| Debt Service | 362,770 | 362,770 | 0 |
| Capital Outlays | 1,904,000 | 1,904,000 | 0 |
| Other Expenditures | 20,510 | 20,510 | 0 |
| Total | 2,825,360 | 2,825,350 | 10 |

REF: Waterworks System Tax (65ILCS 5/11-131-1) **10**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Sewer Fund** | | | |
| Personnel Services - Salaries | 136,100 | 136,100 | 0 |
| Maintenance Services | 10,500 | 10,500 | 0 |
| Professional Services | 19,500 | 19,490 | 10 |
| Communications | 2,500 | 2,500 | 0 |
| Professional Development | 0 | 0 | 0 |
| Other Contractual Services | 405,000 | 405,000 | 0 |
| Maintenance Supplies | 0 | 0 | 0 |
| Debt Service | 518,250 | 518,250 | 0 |
| Capital Outlays | 262,900 | 262,900 | 0 |
| Other Expenditures | 62,960 | 62,960 | 0 |
| Total | 1,417,710 | 1,417,700 | 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 | 63,800 | 63,790 | 10 |
| Personal Property Replacement Tax (Library) | 8,900 | 8,900 | 0 |
| Total | 72,700 | 72,690 | 10 |

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) **10**

| FUND | AMOUNT BUDGETED $ | FROM OTHER SOURCES $ | AMOUNT LEVIED $ |
|---|---|---|---|
| **Unemployment Insurance** | | | |
| Unemployment Payments | 5,500 | 0 | 4,000 |
| Total | 5,500 | 0 | 4,000 |

Unemployment Compensation Fund (745ILCS 10/9-1-7) **4,000**

| TAX LEVY SUMMARY | AMOUNT LEVIED $ |
|---|---|
| General Corporate Tax | 632,699 |
| Police Protection Tax | 10 |
| School Cross Guards | 10 |
| Street Lighting | 10 |
| Street & Bridges Tax | 0 |
| Annual Audit Tax | 40,000 |
| Emergency Services Tax | 827 |
| Garbage Disposal Tax | 10 |
| Worker's Compensation Tax | 30,000 |
| City Tort Judgment & Liability Insurance | 246,000 |
| Parks & Recreation Tax | 18,289 |
| Social Security Tax | 150,000 |
| Flood Control Tax | 35,000 |
| Fire Protection Tax | 436,859 |
| Water Treatment Tax | 10 |
| Chlorination Tax | 10 |
| Illinois Municipal Retirement Fund | 10 |
| Unemployment Insurance Tax | 4,000 |
| **TOTAL TAX LEVY** | **1,593,744** |

**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 25th day of November, 2024 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Wienen, Johnson, Kieffer, Tegtmeyer, Westemeier, Renner

NAYS: None

ABSENT: Bernstein

ABSTAIN: None

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde, City Clerk