Ordinance #O.21.14

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 20, 2023.**

Adopted by the City Council of the City of Galena this 22nd Day of November 2021.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 22nd Day of November 2021.

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 22nd Day of November 2021, the Corporate Authorities of said municipality passed and approved Ordinance No. O.21.14 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, 2022, AND ENDING APRIL 20, 2023,** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.21.14 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 23rd Day of November 2021 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 23rd Day of November 2021.

Mary Beth Hyde

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 2022 levy.

Date: November 22, 2021

Signed: Terry Renner
Terry Renner, Mayor

ORDINANCE NO. 0.21.14 2021 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2022

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

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, 2022, and ending April 30, 2023.

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Administration				
Personnel - Salaries		152,425	152,425	0
Personnel - Elected		17,500	0	17,500
Professional Services		1,500	1,500	0
Communications		1,300	1,300	0
Professional Development		500	500	0
Debt Service		452,640	452,640	0
Capital Outlays		0	0	0
Other Expenditures		48,250	48,250	0
	Total	674,115	656,615	17,500

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Finance				
Personnel - Salaries		93,115	93,115	0
Insurance Benefits		475,300	141,200	334,100
Maintenance Services		40,765	40,765	0
Professional Services		19,460	19,460	0
Communications		9,200	9,200	0
Professional Development		75	75	0
Service Charges		16,400	16,400	0
Other Contractual Services		1,350	1,350	0
Maintenance Supplies		11,300	11,300	0
Capital Outlays		500	500	0
	Total	667,465	333,365	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		1,800	1,800	0
Professional Development		300	300	0
Service Charges		0	0	0
Other Contractual Services		0	0	0
Maintenance Supplies		0	0	0
Capital Outlays		0	0	0
	Total	16,200	7,100	9,100

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Zoning				
Personnel - Salaries		19,370	-6,280	25,650
Personnel - Elected		2,100	2,100	0
Professional Services		3,650	3,650	0
Communications		750	750	0
Professional Development		1,200	1,200	0
Maintenance Supplies		0	0	0
Capital Outlays		0	0	0
Other Expenditures		500	500	0
	Total	27,570	1,920	25,650

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Building				
Personnel - Salaries		69,315	61,215	8,100
Other Benefits		0	0	0
Maintenance Services		0	0	0
Professional Services		0	0	0
Communications		400	400	0
Professional Development		1,950	950	1,000
Maintenance Supplies		0	0	0
General Supplies		1,000	1,000	0
Other Expenditures		1,500	1,500	0
	Total	74,165	65,065	9,100

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Engineering				
Personnel - Salaries		7,150	7,150	0
Professional Services		7,000	4,000	3,000
Professional Development		1,300	1,300	0
Capital Outlays		1,700	1,700	0
	Total	17,150	14,150	3,000

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Police				
Personnel - Salaries		738,525	637,999	100,526
Other Benefits		10,000	10,000	0
Maintenance Services		26,580	26,580	0
Professional Services		21,950	21,950	0
Communications		5,500	5,500	0
Professional Development		14,200	14,200	0
Service Charges		9,500	9,500	0
Maintenance Supplies		18,900	18,900	0
General Supplies		5,000	5,000	0
Capital Outlays		8,000	8,000	0
Other Expenditures		31,500	31,500	0
	Total	889,655	789,129	100,526

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Public Works				
Personnel - Salaries		333,545	281,821	51,724
Other Benefits		600	600	0
Maintenance Services		39,600	39,600	0
Professional Services		800	800	0
Communications		200	200	0
Professional Development		500	500	0
Service Charges		13,400	13,400	0
Maintenance Supplies		52,550	52,550	0
General Supplies		40,850	40,850	0
Debt Service		0	0	0
Capital Outlays		70,600	70,600	0
	Total	552,645	500,921	51,724
General Fund Grand Total		2,918,965	2,368,265	550,700
REF: General Corporate Tax (65ILCS 5/8-3.1)				476,740
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)				100,526
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				**577,286**

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Annual Audit				
Annual Audit		22,900	1,400	21,500
Book Reconciliation		0	0	0
	Total	22,900	1,400	21,500
REF: Audit Tax (65ILCS 5/8-8-8)				**21,500**

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Emergency Services				
Ambulance Service		0	0	0
Siren Maintenance		1,000	600	400
Communication		550	443	107
Electric		1,700	1,350	350
Capital Outlays		5,000	5,000	0
	Total	8,250	7,393	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		13,055	13,055	0
Insurance Benefits		0	0	0
Pension Benefits		0	0	0
Professional Services		248,400	248,390	10
Communications		4,650	4,650	0
Professional Development		0	0	0
General Supplies		0	0	0
Other Expenditures		0	0	0
	Total	266,105	266,095	10
REF: Garbage Disposal Tax (651LCS 5/11-19-4)				**10**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Workers' Compensation			
Workers' Compensation Insurance	86,000	16,000	70,000
Total	86,000	16,000	70,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **70,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	45,700	0	45,700
Public Official's Liability	350	0	350
Automobile Insurance	18,500	0	18,500
Tort Insurance	67,250	7,000	60,250
Inland Marine	2,300	0	2,300
Boiler & Machinery	4,000	0	4,000
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	138,100	7,000	131,100

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **131,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Parks Fund			
Personnel Services - Salaries	83,070	17,070	66,000
Maintenance Services	58,685	58,685	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	8,000	8,000	0
General Supplies	24,250	24,250	0
Debt Service	54,465	54,465	0
Capital Outlays	172,800	172,800	0
Other Expenditures	0	0	0
Total	401,270	335,270	66,000

REF: Parks Tax (651LCS 5/11-98-1) **66,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Social Security			
Social Security Tax	145,160	160	145,000
Total	145,160	160	145,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **145,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Flood Control Fund			
Personnel Services - Salaries	42,800	0	42,800
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	10,000	0	10,330
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	3,000	0	3,000
Maintenance Supplies	0	0	0
General Supplies	2,750	0	2,750
Capital Outlays	9,120	0	9,120
Other Expenditures	2,000	0	2,000
Total	69,670	0	70,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2 **70,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Fire Protection Fund			
Personnel Services - Salaries	29,500	0	29,500
Insurance Benefits	1,700	0	1,700
Pension Benefits	0	0	0
Maintenance Services	5,100	0	5,100
Professional Services	2,500	0	2,500
Communications	900	0	900
Professional Development	7,650	0	7,650
Service Charges	12,600	0	12,600
Other Contractual Services	0	0	0
Maintenance Supplies	11,000	0	11,000
General Supplies	15,000	0	15,000
Capital Outlays	75,500	0	75,500
Other Expenditures	15,350	0	215,896
Total	176,800	0	377,346

REF: Fire Protection Tax (65ILCS 5/11-71 & 3) **377,346**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Water Fund			
Personnel Services - Salaries	91,175	91,165	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	2,000	2,000	0
Professional Services	15,500	15,500	0
Communications	2,000	2,000	0
Professional Development	0	0	0
Service Charges	10,000	10,000	0
Other Contractual Services	350,000	350,000	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Debt Service	189,800	189,800	0
Capital Outlays	1,372,000	1,372,000	0
Other Expenditures	29,300	29,300	0
Total	2,061,775	2,061,765	10

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

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Sewer Fund			
Personnel Services - Salaries	110,080	110,080	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	15,800	15,800	0
Professional Services	26,000	25,990	10
Communications	3,000	3,000	0
Professional Development	0	0	0
Other Contractual Services	350,000	350,000	0
Maintenance Supplies	0	0	0
General Supplies	200	200	0
Debt Service	551,310	551,310	0
Capital Outlays	175,450	175,450	0
Other Expenditures	28,500	28,500	0
Total	1,260,340	1,260,330	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	145,280	90,280	55,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	153,280	98,280	55,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) **55,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Unemployment Insurance			
Unemployment Payments	5,000	0	5,000
Total	5,000	0	5,000

Unemployment Compensation Fund (745ILCS 10/9-1-7) **5,000**

TAX LEVY SUMMARY	AMOUNT LEVIED $
General Corporate Tax	476,740
Police Protection Tax	100,526
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	21,500
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	70,000
City Tort Judgment & Liability Insurance	131,000
Parks & Recreation Tax	66,000
Social Security Tax	145,000
Flood Control Tax	70,000
Fire Protection Tax	377,346
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	55,000
Unemployment Insurance Tax	5,000
TOTAL TAX LEVY	**1,519,019**

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 22nd day of November 2021 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: McCoy, Westemeier, Bernstein, Kieffer

NAYS: Wienen

ABSENT: Hahn, Renner

ABSTAIN: None

Terry Renner

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde

Mary Beth Hyde, City Clerk