Ordinance #O.22.29

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.**

Adopted by the City Council of the City of Galena this 28th Day of November 2022.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 28th Day of November 2022.

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 28th Day of November 2022, the Corporate Authorities of said municipality passed and approved Ordinance No. O.22.29 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, 2023 AND ENDING APRIL 30, 2024,** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.22.29 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 29th Day of November 2022 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 29th Day of November 2022.

Mary Beth Hyde

Mary Beth Hyde, City Clerk

(Seal)

ORDINANCE NO. O.22.29 2022 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2023

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

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, 2023, and ending April 30, 2024.

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Administration				
Personnel - Salaries		156,900	156,900	0
Personnel - Elected		17,500	0	17,500
Professional Services		707,700	707,700	0
Communications		500	500	0
Professional Development		3,100	3,100	0
Debt Service		0	0	0
Capital Outlays		0	0	0
Other Expenditures		44,800	44,800	0
	Total	930,500	913,000	17,500

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Finance				
Personnel - Salaries		86,200	86,200	0
Insurance Benefits		521,510	187,410	334,100
Maintenance Services		48,770	48,770	0
Professional Services		0	0	0
Communications		8,700	8,700	0
Professional Development		700	700	0
Service Charges		500	500	0
Other Contractual Services		10,700	10,700	0
Maintenance Supplies		13,300	13,300	0
Capital Outlays		0	0	0
Other Expenditures		20,310	20,310	0
	Total	710,690	376,590	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		1,000	1,000	0
Professional Development		1,850	1,850	0
Service Charges		0	0	0
Other Contractual Services		0	0	0
Maintenance Supplies		0	0	0
Capital Outlays		0	0	0
Other Expenditures		500	500	0
	Total	17,450	8,350	9,100

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Zoning				
Personnel - Salaries		20,200	0	20,200
Personnel - Elected		2,100	2,100	0
Professional Services		3,500	3,500	0
Communications		750	750	0
Professional Development		1,500	1,500	0
Maintenance Supplies		0	0	0
Capital Outlays		0	0	0
Other Expenditures		0	0	0
	Total	28,050	7,850	20,200

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Building				
Personnel - Salaries		79,200	59,200	20,000
Other Benefits		6,200	6,200	0
Maintenance Services			0	0
Professional Services		2,000	2,000	0
Communications		500	500	0
Professional Development		1,500	1,500	0
Maintenance Supplies		0	0	0
Capital Outlays		0	0	0
Other Expenditures		6,300	6,300	0
	Total	95,700	75,700	20,000

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Engineering				
Personnel - Salaries		7,370	4,370	3,000
Professional Services		0	0	0
Professional Development		1,000	1,000	0
Capital Outlays		2,500	2,500	0
Other Expenditures		10,100	10,100	0
	Total	20,970	17,970	3,000

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Police				
Personnel - Salaries		656,500	590,315	66,185
Other Benefits		90,000	90,000	0
Maintenance Services		29,940	29,940	0
Professional Services		17,750	17,750	0
Communications		5,500	5,500	0
Professional Development		13,000	13,000	0
Service Charges		0	0	0
Maintenance Supplies		15,200	15,200	0
Capital Outlays		210,200	210,200	0
Other Expenditures		50,600	50,600	0
	Total	1,088,690	1,022,505	66,185

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
General Fund				
Public Works				
Personnel - Salaries		341,400	226,634	114,766
Other Benefits		44,500	44,500	0
Maintenance Services		6,585	6,585	0
Professional Services		800	800	0
Communications		1,050	1,050	0
Professional Development		900	900	0
Service Charges		0	0	0
Maintenance Supplies		23,350	23,350	0
Debt Service		0	0	0
Capital Outlays		2,204,000	2,204,000	
Other Expenditures		180,000	180,000	0
	Total	2,802,585	2,687,819	114,766
General Fund Grand Total		5,694,635	5,109,784	584,851
REF: General Corporate Tax (65ILCS 5/8-3.1)				518,646
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)				66,185
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				**584,851**

FUND		AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Annual Audit				
Annual Audit		23,500	0	25,500
Book Reconciliation		2,035	0	2,035
	Total	25,535	0	27,535
REF: Audit Tax (65ILCS 5/8-8-8)				**27,500**

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		2,000	1,650	350
Capital Outlays		5,000	5,000	0
	Total	8,000	7,173	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		13,850	13,850	0
Insurance Benefits		0	0	0
Pension Benefits		0	0	0
Professional Services		268,960	268,950	10
Communications		4,500	4,500	0
Professional Development		0	0	0
Other Expenditures		900	900	0
	Total	288,210	288,200	10
REF: Garbage Disposal Tax (651LCS 5/11-19-4)				**10**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Workers' Compensation			
Workers' Compensation Insurance	77,000	27,000	50,000
Total	77,000	27,000	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	0	0	0
City Building & Content	52,000	0	81,500
Public Official's Liability	300	0	300
Automobile Insurance	19,500	0	19,500
Tort Insurance	64,000	0	64,000
Inland Marine	2,700	0	2,700
Boiler & Machinery	0	0	0
Total	138,500	0	168,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **168,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Parks Fund			
Personnel Services - Salaries	63,770	-1,230	65,000
Maintenance Services	14,600	14,600	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	0	0	0
Debt Service	54,700	54,700	0
Capital Outlays	193,000	193,000	0
Other Expenditures	109,750	109,750	0
Total	435,820	370,820	65,000

REF: Parks Tax (651LCS 5/11-98-1) **65,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Social Security			
Social Security Tax	153,310	3,310	150,000
Total	153,310	3,310	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	46,760	0	46,760
Maintenance Services	11,600	11,600	0
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	39,000	10,760	28,240
Other Expenditures	8,000	8,000	0
Total	105,360	30,360	75,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2 **75,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Fire Protection Fund			
Personnel Services - Salaries	29,500	0	29,500
Insurance Benefits	3,400	0	3,400
Maintenance Services	4,150	0	4,150
Professional Services	9,600	0	9,600
Communications	1,000	0	1,000
Professional Development	6,900	0	6,900
Service Charges	0	0	0
Maintenance Supplies	8,500	0	8,500
Capital Outlays	171,500	0	171,500
Other Expenditures	40,470	0	161,675
Total	275,020	0	396,225

REF: Fire Protection Tax (65ILCS 5/11-71 & 3) **396,225**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Water Fund			
Personnel Services - Salaries	98,840	98,830	10
Maintenance Services	0	0	0
Professional Services	20,930	20,930	0
Communications	2,000	2,000	0
Professional Development	0	0	0
Service Charges	0	0	0
Other Contractual Services	365,000	365,000	0
Maintenance Supplies	0	0	0
Debt Service	237,755	237,755	0
Capital Outlays	2,129,650	2,129,650	0
Other Expenditures	52,500	52,500	0
Total	2,906,675	2,906,665	10

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

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Sewer Fund			
Personnel Services - Salaries	122,000	122,000	0
Maintenance Services	4,000	4,000	0
Professional Services	36,500	36,490	10
Communications	2,500	2,500	0
Professional Development	0	0	0
Other Contractual Services	365,000	365,000	0
Maintenance Supplies	0	0	0
Debt Service	555,610	555,610	0
Capital Outlays	192,500	192,500	0
Other Expenditures	75,000	75,000	0
Total	1,353,110	1,353,100	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	106,850	105,850	1,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	114,850	113,850	1,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) **1,000**

FUND	AMOUNT BUDGETED $	FROM OTHER SOURCES $	AMOUNT LEVIED $
Unemployment Insurance			
Unemployment Payments	5,000	4,000	1,000
Total	5,000	4,000	1,000

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

TAX LEVY SUMMARY	AMOUNT LEVIED $
General Corporate Tax	518,646
Police Protection Tax	66,185
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	27,500
Emergency Services Tax	827
Garbage Disposal Tax	10
Worker's Compensation Tax	50,000
City Tort Judgment & Liability Insurance	168,000
Parks & Recreation Tax	65,000
Social Security Tax	150,000
Flood Control Tax	75,000
Fire Protection Tax	396,225
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	1,000
Unemployment Insurance Tax	1,000
TOTAL TAX LEVY	**1,519,432**

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 28th day of November, 2022 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: McCoy, Hahn, Kieffer, Westemeier, Bernstein, Renner

NAYS: None

ABSENT: Wienen

ABSTAIN: None

Terry Renner

Terry Renner, Mayor

ATTEST:

Mary Beth Hyde

Mary Beth Hyde, City Clerk