

Ordinance #O.23.33

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025.**

Adopted by the City Council of the City of Galena on this 11th Day of December 2023.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 11th Day of December 2023.

STATE OF ILLINOIS)
) City of Galena
COUNTY OF JO DAVIESS)

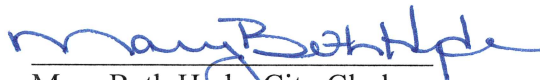
CERTIFICATE

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 11th Day of December 2023, the Corporate Authorities of said municipality passed and approved Ordinance No. O.23.33 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, 2024, AND ENDING APRIL 30, 2025**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.23.33 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 12th Day of December 2023 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 12th Day of December 2023.



Mary Beth Hyde, City Clerk

(Seal)

**ORDINANCE NO. O.23.33 2023 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2024**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

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, 2024, and ending April 30, 2025.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	215,200	215,200	0
Personnel - Elected	17,500	0	17,500
Professional Services	788,600	788,600	0
Communications	500	500	0
Professional Development	4,400	4,400	0
Debt Service	0	0	0
Capital Outlays	0	0	0
Other Expenditures	136,500	136,500	0
Total	1,162,700	1,145,200	17,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	89,250	89,250	0
Insurance Benefits	518,500	184,400	334,100
Maintenance Services	121,130	121,130	0
Professional Services	0	0	0
Communications	8,700	8,700	0
Professional Development	700	700	0
Service Charges	100	100	0
Other Contractual Services	15,000	15,000	0
Maintenance Supplies	13,500	13,500	0
Capital Outlays	0	0	0
Other Expenditures	67,310	67,310	0
Total	834,190	500,090	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	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	5,000	5,000	0
Total	22,650	13,550	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	20,900	700	20,200
Personnel - Elected	2,940	2,940	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	29,840	9,640	20,200

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	88,000	68,000	20,000
Other Benefits	2,940	2,940	0
Maintenance Services		0	0
Professional Services	1,500	1,500	0
Communications	250	250	0
Professional Development	2,500	2,500	0
Maintenance Supplies	1,000	1,000	0
Capital Outlays	0	0	0
Other Expenditures	500	500	0
Total	96,690	76,690	20,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	7,600	4,600	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	21,600	18,600	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	662,200	479,126	183,074
Other Benefits	82,000	82,000	0
Maintenance Services	30,500	30,500	0
Professional Services	19,650	19,650	0
Communications	5,700	5,700	0
Professional Development	16,000	16,000	0
Service Charges	0	0	0
Maintenance Supplies	18,400	18,400	0
Capital Outlays	284,000	284,000	0
Other Expenditures	28,700	28,700	0
Total	1,147,150	964,076	183,074

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	380,000	265,234	114,766
Other Benefits	29,750	29,750	0
Maintenance Services	6,700	6,700	0
Professional Services	1,550	1,550	0
Communications	1,050	1,050	0
Professional Development	900	900	0
Service Charges	0	0	0
Maintenance Supplies	32,500	32,500	0
Debt Service	0	0	0
Capital Outlays	1,903,500	1,903,500	0
Other Expenditures	242,950	242,950	0
Total	2,598,900	2,484,134	114,766
General Fund Grand Total	5,913,720	5,211,980	701,740

REF: General Corporate Tax (65ILCS 5/8-3.1)	577,533
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	124,187
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 **701,740**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	23,800	1,800	22,000
Book Reconciliation		0	0
Total	23,800	1,800	22,000

REF: Audit Tax (65ILCS 5/8-8-8) **22,000**

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	2,000	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	14,500	14,500	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	293,775	293,765	10
Communications	5,100	5,100	0
Professional Development	0	0	0
Other Expenditures	1,000	1,000	0
Total	314,375	314,365	10

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

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	77,800	0	90,000
Total	77,800	0	90,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **90,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	45,400	45,400	0
Public Official's Liability	300	300	0
Automobile Insurance	19,500	19,500	0
Tort Insurance	61,900	31,900	30,000
Inland Marine	3,000	3,000	0
Boiler & Machinery	0	0	0
Total	130,100	100,100	30,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **30,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	93,900	18,900	75,000
Maintenance Services	15,730	15,730	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	0	0	0
Debt Service	0	0	0
Capital Outlays	251,100	251,100	0
Other Expenditures	105,940	105,940	0
Total	466,670	391,670	75,000

REF: Parks Tax (651LCS 5/11-98-1) **75,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	162,285	0	165,000
Total	162,285	0	165,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **165,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	49,000	0	46,760
Maintenance Services	10,000	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	8,000	0	28,240
Other Expenditures	2,500	0	0
Total	75,000	0	80,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) **80,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	28,500	0	28,500
Insurance Benefits	3,400	0	3,400
Maintenance Services	6,800	0	6,800
Professional Services	9,800	0	9,800
Communications	750	0	750
Professional Development	5,900	0	5,900
Service Charges	0	0	0
Maintenance Supplies	8,500	0	8,500
Capital Outlays	356,500	7,672	348,828
Other Expenditures	30,000	26,433	3,567
Total	450,150	34,105	416,045

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

416,045

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	107,150	107,140	10
Maintenance Services	2,000	2,000	0
Professional Services	38,250	38,250	0
Communications	2,000	2,000	0
Professional Development	0	0	0
Service Charges	0	0	0
Other Contractual Services	392,000	392,000	0
Maintenance Supplies	0	0	0
Debt Service	255,420	255,420	0
Capital Outlays	2,180,860	2,180,860	0
Other Expenditures	20,000	20,000	0
Total	2,997,680	2,997,670	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	130,050	130,050	0
Maintenance Services	10,500	10,500	0
Professional Services	17,500	17,490	10
Communications	2,500	2,500	0
Professional Development	0	0	0
Other Contractual Services	392,000	392,000	0
Maintenance Supplies	0	0	0
Debt Service	514,050	514,050	0
Capital Outlays	334,110	334,110	0
Other Expenditures	19,500	19,500	0
Total	1,420,210	1,420,200	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	70,200	69,200	1,000
Personal Property Replacement Tax (Library)	8,500	8,500	0
Total	78,700	77,700	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	6,800	0	12,000
Total	6,800	0	12,000

Unemployment Compensation Fund (745ILCS 10/9-1-7) **12,000**

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	577,533
Police Protection Tax	124,187
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	0
Annual Audit Tax	22,000
Emergency Services Tax	827
Garbage Disposal Tax	10
Worker's Compensation Tax	90,000
City Tort Judgment & Liability Insurance	30,000
Parks & Recreation Tax	75,000
Social Security Tax	165,000
Flood Control Tax	80,000
Fire Protection Tax	416,045
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	1,000
Unemployment Insurance Tax	12,000

TOTAL TAX LEVY **1,593,642**

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 11th day of December, 2023 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

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

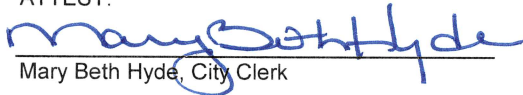
NAYS: None

ABSENT: None

ABSTAIN: None


Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk

CITY OF GALENA CLERK'S CERTIFICATE

I, Mary Beth Hyde, being the duly elected City Clerk of the City of Galena, County of Jo Daviess, State of Illinois, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of Ordinance #O-23-33 which Ordinance was duly adopted by the City Council of the City of Galena at the regular meeting held on the 11th Day of December 2023.

I do further certify that a quorum of said Board was present at said meeting, and that the City Council complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City this 12^h Day of December 2023.


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 2024 levy.

Date: December 12, 2023

Signed: 
Terry Renner, Mayor