

Ordinance #O.20.23

An Ordinance **LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.**

Adopted by the City Council of the City of Galena this 23rd Day of November 2020.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 23rd Day of November 2020.

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 23rd Day of November 2020, the Corporate Authorities of said municipality passed and approved Ordinance No. O.20.23 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, 2021 AND ENDING APRIL 30, 2022**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O.20.23 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 24th Day of November 2020 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 24th November 2020.


Mary Beth Hyde, City Clerk

(Seal)

**ORDINANCE NO. O.20.23 2020 TAX LEVY ORDINANCE
FOR TAXES TO BE COLLECTED IN 2021**

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois, for the fiscal year beginning May 1, 2021, and ending April 30, 2022.

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, 2021, and ending April 30, 2022.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	144,820	144,820	0
Personnel - Elected	17,500	0	17,500
Professional Services	1,500	1,500	0
Communications	1,500	1,500	0
Professional Development	500	500	0
Debt Service	563,315	563,315	0
Capital Outlays	0	0	0
Other Expenditures	423,250	423,250	0
Total	1,152,385	1,134,885	17,500

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	96,245	96,245	0
Insurance Benefits	489,680	155,580	334,100
Maintenance Services	26,010	26,010	0
Professional Services	13,960	13,960	0
Communications	9,000	9,000	0
Professional Development	375	375	0
Service Charges	12,200	12,200	0
Other Contractual Services	1,350	1,350	0
Maintenance Supplies	15,310	15,310	0
Capital Outlays	500	500	0
Total	664,630	330,530	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	6,950	6,950	0
Communications	1,500	1,500	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	17,850	8,750	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	64,120	38,470	25,650
Personnel - Elected	2,100	2,100	0
Professional Services	3,650	3,650	0
Communications	750	750	0
Professional Development	800	800	0
Maintenance Supplies	0	0	0
Capital Outlays	0	0	0
Other Expenditures	700	700	0
Total	72,120	46,470	25,650

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	69,090	60,990	8,100
Other Benefits	0	0	0
Maintenance Services	0	0	0
Professional Services	0	0	0
Communications	400	400	0
Professional Development	1,750	750	1,000
Maintenance Supplies	0	0	0
General Supplies	1,000	1,000	0
Other Expenditures	1,500	1,500	0
Total	73,740	64,640	9,100

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	8,425	8,425	0
Professional Services	8,000	5,000	3,000
Professional Development	800	800	0
Capital Outlays	1,200	1,200	0
Total	18,425	15,425	3,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	669,980	569,980	100,000
Other Benefits	9,500	9,500	0
Maintenance Services	14,000	14,000	0
Professional Services	23,550	23,550	0
Communications	7,100	7,100	0
Professional Development	2,500	2,500	0
Service Charges	9,500	9,500	0
Maintenance Supplies	18,900	18,900	0
General Supplies	5,000	5,000	0
Capital Outlays	5,400	5,400	0
Other Expenditures	18,000	18,000	0
Total	783,430	683,430	100,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	376,950	325,226	51,724
Other Benefits	600	600	0
Maintenance Services	101,800	101,800	0
Professional Services	800	800	0
Communications	200	200	0
Professional Development	500	500	0
Service Charges	8,650	8,650	0
Maintenance Supplies	79,170	79,170	0
General Supplies	34,350	34,350	0
Debt Service	0	0	0
Capital Outlays	22,430	22,430	0
Total	625,450	573,726	51,724

General Fund Grand Total	3,408,030	2,857,856	550,174
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REF: General Corporate Tax (65ILCS 5/8-3.1)	450,154
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	100,000
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	550,174
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	23,000	6,000	17,000
Book Reconciliation	0	0	0
Total	23,000	6,000	17,000

REF: Audit Tax (65ILCS 5/8-8-8)	17,000
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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	17,970	17,970	0
Total	21,220	20,363	857

REF: Emergency Services & Disaster Operations Tax (65ILCS 5/8-3-16)	857
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Garbage Collection			
Personnel Services - Salaries	10,200	10,200	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Professional Services	240,990	240,980	10
Communications	4,650	4,650	0
Professional Development	0	0	0
General Supplies	0	0	0
Other Expenditures	0	0	0
Total	255,840	255,830	10

REF: Garbage Disposal Tax (65ILCS 5/11-19-4)	10
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FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	90,000	0	78,000
Total	90,000	0	78,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **78,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	0	0	0
City Building & Content	41,900	0	41,900
Public Official's Liability	350	0	350
Automobile Insurance	17,000	0	30,750
Tort Insurance	75,600	0	100,000
Inland Marine	2,200	0	2,200
Boiler & Machinery	3,800	0	3,800
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	140,850	0	179,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **179,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	93,520	22,278	71,242
Maintenance Services	30,050	30,050	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	7,750	7,750	0
General Supplies	20,750	20,750	0
Debt Service	53,265	53,265	0
Capital Outlays	171,500	171,500	0
Other Expenditures	0	0	0
Total	376,835	305,593	71,242

REF: Parks Tax (651LCS 5/11-98-1) **71,242**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	144,630	18,630	126,000
Total	144,630	18,630	126,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **126,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	45,760	3,760	42,000
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	11,000	11,000	0
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	3,300	3,300	0
Maintenance Supplies	0	0	0
General Supplies	2,500	2,500	0
Capital Outlays	14,000	14,000	0
Other Expenditures	2,000	2,000	0
Total	78,560	36,560	42,000

REF: Levee Tax (651LCS 5/11-112-1 & 2) **42,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	29,500	0	29,500
Insurance Benefits	2,500	0	2,500
Pension Benefits	0	0	0
Maintenance Services	5,100	0	5,100
Professional Services	2,500	0	2,500
Communications	1,100	0	1,100
Professional Development	10,500	0	10,500
Service Charges	9,000	0	9,000
Other Contractual Services	0	0	0
Maintenance Supplies	11,000	0	11,000
General Supplies	16,500	0	16,500
Capital Outlays	165,500	0	165,500
Other Expenditures	29,320	0	120,397
Total	282,520	0	373,597

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

373,597

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	100,915	100,905	10
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	2,500	2,500	0
Professional Services	15,500	15,500	0
Communications	2,200	2,200	0
Professional Development	0	0	0
Service Charges	11,000	11,000	0
Other Contractual Services	350,000	350,000	0
Maintenance Supplies	0	0	0
General Supplies	0	0	0
Debt Service	161,300	161,300	0
Capital Outlays	1,595,000	1,595,000	0
Other Expenditures	48,800	48,800	0
Total	2,287,215	2,287,205	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	125,710	125,710	0
Insurance Benefits	0	0	0
Pension Benefits	0	0	0
Maintenance Services	13,000	13,000	0
Professional Services	34,060	34,050	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	300	300	0
Debt Service	553,630	553,630	0
Capital Outlays	160,360	160,360	0
Other Expenditures	47,000	47,000	0
Total	1,287,060	1,287,050	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	159,450	113,450	46,000
Personal Property Replacement Tax (Library)	8,000	8,000	0
Total	167,450	121,450	46,000

REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171) 46,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	6,350	5,350	1,000
Total	6,350	5,350	1,000

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

TAX LEVY SUMMARY			AMOUNT LEVIED \$
General Corporate Tax			450,154
Police Protection Tax			100,000
School Cross Guards			10
Street Lighting			10
Street & Bridges Tax			0
Annual Audit Tax			17,000
Emergency Services Tax			857
Garbage Disposal Tax			10
Worker's Compensation Tax			78,000
City Tort Judgment & Liability Insurance			179,000
Parks & Recreation Tax			71,242
Social Security Tax			126,000
Flood Control Tax			42,000
Fire Protection Tax			373,597
Water Treatment Tax			10
Chlorination Tax			10
Illinois Municipal Retirement Fund			46,000
Unemployment Insurance Tax			1,000

TOTAL TAX LEVY 1,484,900

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 23rd day of November 2020 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

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

NAYS: None

ABSENT: None

ABSTAIN: None


Terry Renner, Mayor

ATTEST:


Mary Beth Hyde, City Clerk