

Ordinance #O-12-27

An Ordinance LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY ILLINOIS.

Adopted by the City Council of the City of Galena this 10th Day of December 2012.

Published in pamphlet form by authority of the City Council of the City of Galena, Jo Daviess County, Illinois, this 10th Day of December 2012.

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 10th Day of December 2012, the Corporate Authorities of said municipality passed and approved Ordinance No. O-12-27 entitled **AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF GALENA, JO DAVIESS COUNTY ILLINOIS** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. O-12-27 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing the 10th Day of December 2012 and commencing for at least ten (10) days thereafter.

Dated at Galena, Illinois, this 10th Day of December 2012.



Mary Beth Hyde
City Clerk

(Seal)

ORDINANCE NO. 0-12-27 2013 TAX LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the City of Galena, Jo Daviess County, Illinois.

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, 2013, and ending April 30, 2014.

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Administration			
Personnel - Salaries	143,260	143,260	0
Personnel - Elected	16,500	2,650	13,850
Professional Services	442,500	440,250	2,250
Communications	450	450	0
Professional Development	2,700	500	2,200
Debt Service	445,868	445,868	0
Capital Outlays	0	0	0
Other Expenditures	150,897	150,897	0
Total	1,202,175	1,183,875	18,300

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Finance			
Personnel - Salaries	79,310	79,310	0
Insurance Benefits	340,800	310,540	30,260
Maintenance Services	25,700	25,700	0
Professional Services	20,760	20,760	0
Communications	10,800	10,800	0
Professional Development	2,575	2,575	0
Service Charges	11,500	2,000	9,500
Other Contractual Services	0	0	0
Maintenance Supplies	30,410	30,410	0
Capital Outlays	75,000	75,000	0
Total	596,855	557,095	39,760

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
City Clerk			
Personnel - Salaries	7,100	100	7,000
Maintenance Services	0	0	0
Professional Services	5,500	500	5,000
Communications	1,750	1,750	0
Professional Development	3,775	3,775	0
Service Charges	0	0	0
Other Contractual Services	0	0	0
Maintenance Supplies	0	0	0
Capital Outlays	13,800	13,800	0
Total	31,925	19,925	12,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Zoning			
Personnel - Salaries	68,939	27,339	41,000
Personnel - Elected	200	200	0
Professional Services	2,250	2,250	0
Communications	1,400	650	750
Professional Development	2,500	2,500	0
Maintenance Supplies	400	400	500
Capital Outlays	500	500	100
Other Expenditures	100	100	0
Total	76,289	33,939	42,350

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Building			
Personnel - Salaries	62,350	55,350	7,000
Other Benefits	100	100	0
Maintenance Services	0	0	0
Professional Services	12,100	12,100	0
Communications	450	0	450
Professional Development	5,400	3,150	2,250
Maintenance Supplies	2,000	2,000	0
General Supplies	500	500	0
Other Expenditures	11,500	3,500	8,000
Total	94,400	76,700	17,700

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Engineering			
Personnel - Salaries	20,600	20,600	0
Professional Services	10,000	7,000	3,000
Professional Development	2,400	1,400	1,000
Capital Outlays	600	600	0
Total	33,600	29,600	4,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Police			
Personnel - Salaries	598,900	448,900	150,000
Other Benefits	9,350	9,350	0
Maintenance Services	12,000	12,000	0
Professional Services	17,320	17,320	0
Communications	7,850	7,850	0
Professional Development	7,250	7,250	0
Service Charges	9,300	9,300	0
Maintenance Supplies	4,000	4,000	0
General Supplies	1,300	1,300	0
Capital Outlays	24,250	24,250	0
Other Expenditures	43,360	43,360	0
Total	734,880	584,880	150,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
General Fund			
Public Works			
Personnel - Salaries	338,700	298,098	40,602
Other Benefits	2,000	750	1,250
Maintenance Services	14,400	14,400	0
Professional Services	45,020	44,670	350
Communications	2,000	200	1,800
Professional Development	700	525	175
Service Charges	17,500	17,500	0
Maintenance Supplies	12,800	12,800	0
General Supplies	93,600	87,120	6,480
Debt Service	0	0	0
Capital Outlays	540,200	481,980	58,220
Total	1,066,920	958,043	108,877
General Fund Grand Total	3,837,044	3,444,057	392,987

REF: General Corporate Tax (65ILCS 5/8-3.1)	242,957
REF: Police Protection Tax (65ILCS 5/11-1-3 & 5.1)	150,000
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)	10
Total Corporate Levy	392,987

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Annual Audit			
Annual Audit	24,450	4,450	20,000
Book Reconciliation	1,000	1,000	0
Total	25,450	5,450	20,000

REF: Audit Tax (65ILCS 5/8-8-8) 20,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Emergency Services			
Ambulance Service	0	0	0
Siren Maintenance	700	-50	750
Communication	400	293	107
Electric	1,400	1,400	0
Capital Outlays	0	0	0
Total	2,500	1,643	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	8,130	8,130	0
insurance Benefits	1,000	1,000	0
Pension Benefits	3,000	3,000	0
Professional Services	219,170	219,160	10
Communications	4,400	4,400	0
Professional Development	600	600	0
General Supplies	200	200	0
Other Expenditures	6,400	6,400	0
Total	242,900	242,890	10

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

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Workers' Compensation			
Workers' Compensation Insurance	72,000	0	132,000
Total	72,000	0	132,000

REF: Workers' Compensation and Occupational Disease (7451LCS 10/9-107) **132,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Liability Insurance			
Insurance Benefit	52,210	11,035	41,175
City Building & Content	36,250	5,425	30,825
Public Official's Liability	0	0	0
Automobile Insurance	18,950	18,950	0
Tort Insurance	47,250	47,250	0
Inland Marine	3,000	3,000	0
Boiler & Machinery	9,250	9,250	0
Employee Crime	0	0	0
Employee's Bond	0	0	0
Treasurer's Bond	0	0	0
Total	166,910	94,910	72,000

REF: City Tort Judgment & Liability Insurance Fund (745 ILCS 10/9-107) **72,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Parks Fund			
Personnel Services - Salaries	83,375	20,911	62,464
Maintenance Services	5,000	5,000	0
Professional Services	0	0	0
Professional Development	0	0	0
Service Charges	4,500	4,500	0
General Supplies	1,200	1,200	0
Debt Service	66,940	66,940	0
Capital Outlays	20,500	20,500	0
Other Expenditures	21,700	21,700	0
Total	203,215	140,751	62,464

REF: Parks Tax (651LCS 5/11-98-1) **62,464**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Social Security			
Social Security Tax	124,500	0	135,000
Total	124,500	0	135,000

REF: Social Security Fund (40ILCS 5/21-110 & 110.1) **135,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Flood Control Fund			
Personnel Services - Salaries	38,175	0	38,175
Insurance Benefits	3,000	0	3,000
Pension Benefits	3,850	0	3,850
Maintenance Services	6,000	0	6,000
Professional Services	0	0	0
Communications	0	0	0
Professional Development	0	0	0
Service Charges	2,500	0	2,500
Maintenance Supplies	2,000	0	2,000
General Supplies	500	0	500
Capital Outlays	15,000	0	15,000
Other Expenditures	2,500	0	12,975
Total	73,525	0	84,000

REF: Levee Tax (65ILCS 5/11-112-1 & 2) **84,000**

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Fire Protection Fund			
Personnel Services - Salaries	35,100	1,200	33,900
Insurance Benefits	3,200	0	3,200
Pension Benefits	0	0	0
Maintenance Services	2,000	0	2,500
Professional Services	4,225	0	4,225
Communications	1,850	0	1,850
Professional Development	9,400	0	9,650
Service Charges	10,250	200	10,050
Other Contractual Services	0	0	0
Maintenance Supplies	11,250	0	11,250
General Supplies	13,500	0	13,500
Capital Outlays	354,800	112,730	241,820
Other Expenditures	5,000	0	4,507
Total	450,575	114,130	336,452
REF: Fire Protection Tax (65ILCS 5/11-71 & 3)			336,452

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Water Fund			
Personnel Services - Salaries	42,510	42,500	10
Insurance Benefits	12,000	12,000	0
Pension Benefits	15,000	15,000	0
Maintenance Services	0	0	0
Professional Services	15,000	15,000	0
Communications	2,200	2,200	0
Professional Development	0	0	0
Service Charges	25,000	25,000	0
Other Contractual Services	320,310	320,310	0
Maintenance Supplies	0	0	0
General Supplies	250	250	0
Debt Service	162,100	162,100	0
Capital Outlays	95,000	95,000	0
Other Expenditures	30,050	30,050	0
Total	719,420	719,410	10
REF: Waterworks System Tax (65ILCS 5/11-131-1)			10

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Sewer Fund			
Personnel Services - Salaries	37,210	37,210	0
Insurance Benefits	0	0	0
Pension Benefits	15,000	15,000	0
Maintenance Services	5,000	5,000	0
Professional Services	12,110	12,100	10
Communications	500	500	0
Professional Development	0	0	0
Other Contractual Services	316,000	316,000	0
Maintenance Supplies	0	0	0
General Supplies	500	500	0
Debt Service	584,460	584,460	0
Capital Outlays	1,394,425	1,394,425	0
Other Expenditures	29,000	29,000	0
Total	2,394,205	2,394,195	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	212,000	80,000	132,000
Personal Property Replacement Tax (Library)	7,000	7,000	0
Total	219,000	87,000	132,000
REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)			132,000

FUND	AMOUNT BUDGETED \$	FROM OTHER SOURCES \$	AMOUNT LEVIED \$
Unemployment Insurance			
Unemployment Payments	19,000	8,000	11,000
Total	19,000	8,000	11,000
Unemployment Compensation Fund (745ILCS 10/9-1-7)			11,000

TAX LEVY SUMMARY	AMOUNT LEVIED \$
General Corporate Tax	242,957
Police Protection Tax	150,000
School Cross Guards	10
Street Lighting	10
Street & Bridges Tax	10
Annual Audit Tax	20,000
Emergency Services Tax	857
Garbage Disposal Tax	10
Worker's Compensation Tax	132,000
City Tort Judgment & Liability Insurance	72,000
Parks & Recreation Tax	62,464
Social Security Tax	135,000
Flood Control Tax	84,000
Fire Protection Tax	336,452
Water Treatment Tax	10
Chlorination Tax	10
Illinois Municipal Retirement Fund	132,000
Unemployment Insurance Tax	11,000
TOTAL TAX LEVY	1,378,790

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 10th day of December 2012 pursuant to a roll call vote by the City Council of the City of Galena, Jo Daviess County, Illinois.

AYES: Fach, Greene, Lincoln

NAYS: Painter, Cording

ABSENT: Murphy

ABSTAIN: None



Terry Renner, Mayor

ATTEST:



Mary Beth Hyde, City Clerk