TOWN OF CORTLAND

ANNUAL TAX LEVY ORDINANCE

ORDINANCE NO. 2015-xx

An Ordinance levying taxes for all corporate purposes for the Town of Cortland and for the Cortland Community Library, DeKalb County, Illinois, for the fiscal year beginning May 1, 2015, and ending April 30, 2016.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS:

SECTION ONE. That the amounts 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: general corporate purposes and maintenance of a public library for the fiscal year of the said TOWN OF CORTLAND, DeKalb County, Illinois, and the said CORTLAND COMMUNITY LIBRARY, DeKalb County, Illinois, beginning May 1, 2015, and ending April 30, 2016.

SECTION TWO. That the amount levied for each object and purpose is placed in a separate column under the heading "Amounts to be Raised by Tax Levy," which appears over same being as follows, to wit:

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
I.	General Fund			
	Salaries	$395,000		
	Employee Health Insurance	41,000		
	IMRF Contribution	50,000		
	Payroll Taxes	30,800		
	Drug/Alcohol Compliance	440		
	Uniform Expense	1,600		
	Legal Expense	150,000		
	Engineering Expense	65,000		
	Audit & Accounting Expense	108,140		
	Street Lighting	31,500		
	Street Maintenance	34,650		
	Storm Sewer Maintenance	4,800		
	Park Operations & Maintenance	18,400		
	Vehicle/Equipment Operations & Maintenance	44,685		
	Town Hall Operations & Maintenance	50,000		
	Miscellaneous	12,850		
	Contract Maintenance	29,400		
	Office Expense	33,200		
	Fuel	16,000		
	Insurance Expense	43,000		

Debt Service	87,900		
Capital Outlay	259,200		
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TOTAL GENERAL FUND	$1,146,065	$867,401	$570,000
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REF:	Corporate Fund Property Tax (65 ILCS 5/8-3-1)	$461,000
	IMRF (40 ILCS 5/7-171)	57,000
	Social Security Tax (40 ILCS 5/21-110)	52,000

		$570,000
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		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
II.	Police Department			
	Salaries	$333,600		
	Health Insurance	21,200		
	IMRF Contribution	30,400		
	Payroll Taxes	24,500		
	Uniform Expense	3,000		
	Office Utilities: Gas	150		
	Legal	1,500		
	Vehicles/Equipment Operations & Maintenance	16,000		
	Office Operations & Maintenance	11,500		
	County Telecommunications	50,686		
	Office Expense	4,100		
	DUI Prevention Equipment	4,500		
	Fuel	15,000		
	Community Programs	800		
	Insurance Expense	20,000		
	Training	3,000		
	Debt Service	7,300		
	Capital Outlay	20,000		
	Miscellaneous	3,000		
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	TOTAL POLICE DEPT.	$570,236	$431,913	$73,000
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REF:	Police Protection Tax (65 ILCS 5/11-1-3)	$73,000
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		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
III.	Restricted Assets Fund			
		$0	$0	$0
	TOTAL RESTRICTED ASSETS FUND	$0	$0	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
IV.	Motor Fuel Tax Fund			
	General Maintenance Program	$141,000		
	TOTAL MOTOR FUEL TAX	$141,000	$141,000	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
V.	Capital Improvement Fund			
	Community Programs	$ 60,000		
	NPDES Permit Fee	1,000		
	Donations	5,000		
	Handicapped Access & Sidewalks	35,000		
	Town Garage	23,000		
	Town Hall	26,000		
	Other Projects	60,600		
	TOTAL CAPITAL IMPROVEMENT FUND	$210,600	$210,600	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
VI.	Economic Development Fund			
		$0		
	TOTAL ECONOMIC DEVELOPMENT FUND	$0	$0	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
VII.	Special Project Fund			
	Capital Expenditures	$ 0	$ 0	
	TOTAL SPECIAL PROJECT FUND	$0	$ 0	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
VIII.	Sewer System			
	Salaries	$60,100		
	Employee Health Insurance	4,700		
	IMRF Contribution	5,300		
	Payroll Taxes	4,000		
	Uniform Expense	400		
	Legal/Collection Expense	8,000		
	Permits and Fines	18,500		
	Engineering Expense	12,500		
	Audit & Consulting Expense	9,000		
	Utilities	105,000		
	Plant & Equipment Maintenance	61,000		
	Office Expense	8,500		
	Fuel	2,250		
	Insurance	10,000		
	Real Estate Taxes	4,000		
	Grant Expense	100,000		
	Miscellaneous	3,000		
	Capital Outlay	690,975		
	TOTAL SEWER SYSTEM	$1,107,225	$1,107,225	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
IX.	Water System			
	Salaries	$97,000		
	Employee Health Insurance	8,500		
	IMRF Contribution	10,200		
	Payroll Taxes	7,000		
	Uniform Expense	1,250		
	Engineering Expense	5,000		
	Audit & Consulting Expense	4,000		
	Utilities	55,000		
	Radium Treatment Water Processing	100,000		
	Plant & Equipment Maintenance	33,500		
	Office Expense	15,500		
	Meter Purchases	16,500		
	Connection Expense	5,000		
	Chemicals & Testing	17,000		
	Fuel	5,000		
	Insurance	20,000		
	Miscellaneous	3,000		
	Capital Outlay	145,000		
	TOTAL WATER SYSTEM	$548,450	$548,450	$0

		AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
X.	Cortland Community Library			
	Salaries & Wages	$145,000		
	IMRF Contribution	10,000		
	Employee Health Insurance	12,000		
	Payroll Taxes	11,000		
	Audit	2,000		
	Professional Fees	4,000		
	Utilities	4,000		
	Repairs & Maintenance	500		
	Office Expense	18,000		
	Circulation Materials	18,000		
	Insurance Expense	8,000		
	Miscellaneous	500		
	Capital Expenditures	2,000		
	Working Cash	10,000		
	Emergency Fund	5,000		
	TOTAL LIBRARY	$250,000	$11,000	$220,000

REF:	Library Tax (75 ILCS 5/3-4)	$196,500
	Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4)	5,000
	IMRF (40 ILCS 5/7-171)	5,000
	Audit (65 ILCS 5/8-8-8 and 50 ILCS 310/9)	2,000
	Tort Judgments/Liability Tax (745 ILCS 10/9-107)	500
	Social Security (40 ILCS 5/21-110)	11,000
		$220,000

	AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
TAX LEVY SUMMARY			
Corporate Fund Property Tax (65 ILCS 5/8-3-1)			$461,000
IMRF (40 ILCS 5/7-171)			57,000
Social Security Tax (40 ILCS 5/21-110)			52,000
Police Protection Tax (65 ILCS 5/11-1-3)			73,000
			$643,000
Library Tax (75 ILCS 5/3-4)			$196,500
Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4)			5,000
IMRF (40 ILCS 5/7-171)			5,000
Audit (65 ILCS 5/8-8-8 and 50 ILCS 310/9)			2,000
Tort Judgments /Liability Tax (745 ILCS 10/9-107)			500
Social Security (40 ILCS 5/21-110)			11,000
			$220,000
Town and Library Levies			$863,000
Special Service Area #1 Special Tax Levy			$410,000
Special Service Area #4 Special Tax Levy			2,788,010
Special Service Area #5 Special Tax Levy			1,300,280
Special Service Area #6 Special Tax Levy			791,583
Special Service Area #7 Special Tax Levy			1,157,123
Special Service Area #8 Special Tax Levy			895,132
Special Service Area #9 Special Tax Levy			184,276
SSA Levies			$7,526,404
Grand Total Levies			$8,389,404

SECTION THREE. That the Town Clerk shall make and file with the County Clerk of said COUNTY OF DEKALB, on or before the last Tuesday in December, a duly certified copy of the Ordinance.

SECTION FOUR. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION FIVE. That this Ordinance shall be in full force and effect after its adoption, as provided by law.

PASSED this ___ day of December 2015, A.D., pursuant to a roll call vote by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois.

Ayes:

Nays:

Absent:

APPROVED this _____ day of December 2015:

_____
Russell Stokes, PRESIDENT

ATTEST:

_____
Cheryl Aldis, TOWN CLERK

CERTIFICATION OF TAX LEVY ORDINANCE

TOWN OF CORTLAND

The undersigned, duly elected, qualified, and acting Clerk of the Town of Cortland, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said town for the fiscal year beginning May 1, 2015, and ending April 30, 2016, as adopted on December 8, 2015.

This certification is made and filed pursuant to the requirements of 65 ILCS 5/8-3-1 and 75 ILCS 5/3-4 and on behalf of the Town of Cortland and Cortland Community Library, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9th day of December 2015.

_____

Cheryl Aldis, Town Clerk

Filed this ___ day of December 2015

_____

Douglas J. Johnson, County Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Town of Cortland, 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 with the provisions of Section 70 through 85 of the "Truth in Taxation Law (35 ILCS 200/18-55 through 18-95).

The notice and hearing requirements of Section 70 of the Law are not applicable.

The notice requirement of Section 85 is not applicable.

This certificate applies to the 2015 levy.

Date: December 9, 2015

Presiding Officer:

_____

Russell Stokes, President