ORDINANCE # 13-12-01-10

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015 FOR THE CITY OF LE ROY, McLEAN COUNTY, ILLINOIS.

BE IT ORDAINED by the Mayor and City Council of the City of Le Roy, Illinois as follows:

SECTION ONE: A property tax for the following sums of money, or as much thereof as may be authorized by law shall be levied to defray all expenses and liabilities of the City of Le Roy for the purposes specified against all taxable property in the City of Le Roy, Illinois, for the fiscal year commencing on the first day of May, 2014 and ending on the thirtieth day of April, 2015.

	2014-2015 Estimated Budget	Sources Other Than Tax Levy	Raised by 2013-2014 Tax Levy
General Fund	1,336,175	863,476	472,699
Enterprise Cap Replace Fund	55,000	55,000	-0-
Water Fund	605,000	605,000	-0-
Sewer Fund	825,000	825,000	-0-
Refuse Fund	600,000	600,000	-0-
Motor Fuel Tax Fund	110,000	110,000	-0-
General Obligation Fund	-0-	-0-	-0-
Tax Increment Fin I Fund	1,200,000	1,200,000	-0-
Tax Increment Fin II Fund	-0-	-0-	-0-
Tax Increment Fin III Fund	-0-	-0-	-0-
TOTALS	4,731,175	4,338,476	472,699

SECTION TWO: All unexpended balances of any budget item made by this Ordinance may be expended in paying any insufficiency in any other item of the budget.

SECTION THREE: The following represents the individual levies from special taxes including taxes for retirement of bonded indebtedness:

Audit tax – for the payment of annual audit of the City books from the special property tax levied for that expense in addition to other taxes as provided by statute (65 ILCS 5/8-8-8)	\$ 12,379.00
Levied for the payment of IMRF contributions from the special	\$ 89,610.00

property tax (as provided by statute, 40 ILCS 5/7-17, (as amended)

Levied for the payment of liability insurance premiums from the special property tax levied for said expense in addition to other taxes (as provided by statute, (745 ILCS 10/9-103 and 10/9-107, as amended)	\$ 76,584.00
Levied for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes as provided by statute 40 ILCS 5/21-110 and 5/21-110.1, (as amended)	\$ 69,085.00
Levied for the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, (as amended)	\$ -0-
For payment of principal and interest on 1996 G. O. Bond from special real estate property tax levied for said expense	\$ -0-
Levied for the payment of expenses of the Police Department from the special property tax levied for said expenses in addition to other taxes (as appropriated by statute, 65 ILCS 5/11-1-3, as amended)	\$ 39,888.00
Appropriated for the foregoing expenses of the Civil Defense Agency from the special property tax for Civil Defense agency purposes in addition to other taxes (as provided by statute, 65 ILCS 5/8-3-16, (as amended)	\$ 9,647.00

Appropriated for the foregoing expenses of the Workers Compensation \$42,547.00 Insurance from the special real estate property tax levied for said purposes in addition to other taxes as provided by statute, 745 ILCS 10/9-107, (as amended)

Levied as the tax for general corporate purposes

\$ 132,958.00

TOTAL PROPERTY TAXES

\$ 472,699.00

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED by the City Council of the City of Le Roy, Illinois, upon the motion made by Mike Bailey, and seconded by Anne Anderson by roll call vote on the 9th day of December, 2013 as follows

Aldermen Elected 8

Aldermen Present 6

Voting Aye:

Dawn Hanafin, Rae Ann Ahlers, Mike Bailey, Anne Anderson, Greg Steffen, Judy Marshall

Voting Nay: None

Absent: Monti Albert, James Bratcher

Abstain: None

Other:

None

And deposited and filed in the office of the City Clerk in said municipality on the 19th day of December, 2013.

Vicki Moreland, City Clerk of the
City of Le Roy, Mc Lean County, Illinois

APPROVED BY the Mayor of the City of Le Roy, Illinois, this 9th day of

December, 2013

Steve Dean Mayor of the City of Le Roy,

Mc Lean County, Illinois

ATTEST: (SEAL)

Vicki Moreland, City Clerk of the

City of Le Roy, Mc Lean County, Illinois

CERTIFICATE

I, Vicki Moreland, certify that I am the duly appointed and acting Municipal City

Clerk of the City of Le Roy, of McLean County, Illinois.

I further certify that on **December 9, 2013** the Corporate Authorities of such

municipality passed and approved Ordinance No. 13-12-01-10 entitled:

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND

ENDING ON THE THIRTIETH DAY OF APRIL, 2015 FOR THE CITY OF LE

ROY, MCLEAN COUNTY, ILLINOIS

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 13-12-01-10, including the Ordinance and a

cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the

municipal building, commencing on December 9, 2013 and continuing for at least ten

days thereafter. Copies of such Ordinance were also available for public inspection upon

request in the office of the municipal clerk.

Dated at Le Roy, Illinois this 9th day of December, 2013.

(SEAL)

Vicki Moreland, Municipal City

Clerk of the City of Le Roy, McLean

County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

I, Vicki Moreland, do hereby certify that I am the duly qualified and acting City Clerk of the City of Le Roy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

I do further certify that the foregoing is a true, correct and complete copy of an ordinance entitled:

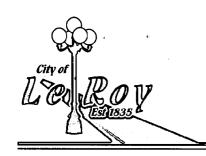
AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015 FOR THE CITY OF LE ROY, MCLEAN COUNTY, ILLINOIS

I do further certify said *ordinance* was adopted by the City Council of the City of Le Roy at a regular meeting on the 9th day of December 2013 and prior to the making of this certificate the said ordinance was on file with the permanent records of said City where it now appears and remains as a permanent record of said ordinance in the record books.

Dated this 9th day of December, 2013.

(SEAL)

Vicki Moreland, Municipal City Clerk of the City of Le Roy, McLean County, Illinois



Receipt

The undersigned hereby acknowledges receipt of one signed original of Ordinance No. 13-12-02-10, ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2013 (PAYABLE 2014) TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,600,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2007, OF THE CITY OF LE ROY, MCLEAN COUNTY, ILLINOIS, acknowledges such receipt on behalf of McLean County Clerk's Office, and acknowledges that the aforesaid levy ordinance has been filed with McLean County Clerk prior to the deadline for filing such levy ordinance for calendar year 2014 and that the taxes as described in said ordinance shall be duly levied for the collection of real estate taxes for calendar year 2013, such taxes being collected in 2014.

DATE: 12-18-13

Phone: (309) 962-3031

Kathy Michael, McLeal County Clerk

FILED McLEAN COUNTY, ILLINOIS

DEC 18 2013

Kathy michael



City of LeRoy

207 S. East Street • P.O. Box 151 LeRoy, Illinois 61752 (309) 962-3031 • Fax (309) 962-3300



Receipt

The undersigned hereby acknowledges receipt of one signed original of Ordinance No. 13-12-01-10 LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL 2015 FOR THE CITY OF LE ROY, MCLEAN COUNTY, ILLINOIS, acknowledges receipt on behalf of McLean County Clerk's Office, and acknowledges that the aforesaid levy ordinance has been filed with McLean County Clerk prior to deadline for filing such levy ordinance for calendar year 2013 and that the taxes as described in said ordinance shall be duly levied for the collection of real estate taxes for calendar year 2013, such taxes being collected in 2014.

DATE: 12/12/13

Kathy Michael, McLean County Clerk's Office

FILED McLEAN COUNTY, ILLINOIS

x Hathy Wichard on

DEC 1 2 2013

Kathy michael COUNTY CLERK

CITY OF LE ROY COUNTY OF McLEAN, STATE OF ILLINOIS

ORDINANCE NO. 13-12-01-10

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL 2015 FOR THE CITY OF LE ROY, MCLEAN COUNTY, ILLINOIS

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 9th Day of December, 2013

PRESENTED:

December 9, 2013

PASSED:

December 9, 2013

APPROVED:

December 9, 2013

RECORDED:

December 9, 2013

PUBLISHED:

December 9, 2013

In Pamphlet Form

Voting "Aye" 6

Voting "Nay" 0

The undersigned being the duly qualified and Acting City Clerk of the City of LeRoy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

(SEAL)

Vicki Moreland, City Clerk of the City of

Le Roy, McLean County, Illinois Dated: December 9, 2013

FILED McLean County, Illinois

DEC 12 2013



City of LeRoy

207 S. East Street • P.O. Box 151 LeRoy, Illinois 61752 (309) 962-3031 • Fax (309) 962-3300



Receipt

The undersigned hereby acknowledges receipt of one signed original of Ordinance NO. 13-12-01-10 LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL 2015 FOR THE CITY OF LE ROY, MCLEAN COUNTY, ILLINOIS, acknowledges receipt on behalf of McLean County Clerk's Office, and acknowledges that the aforesaid levy ordinance has been filed with McLean County Clerk prior to deadline for filing such levy ordinance for calendar year 2013 and that the taxes as described in said ordinance shall be duly levied for the collection of real estate taxes for calendar year 2013, such taxes being collected in 2014.

DATE: 121213

x Kathy Michael gu

Kathy Michael, McLean County Clerk's Office

FILED MCLEAN COUNTY, ILLINOIS

DEC 12 2013

Kashy michael



306 N. MAIN ST., SUITE 3
P.O. BOX 3367
BLOOMINGTON, IL 61702-3367

TEL: 309-829-3311 FAX: 309-827-2171

INVESTMENT BANKERS

November 11, 2013

Mr. Steve Dean Mayor City of LeRoy 207 South East Street LeRoy, Illinois 61752

RE:

\$3,600,000 G. O. Bonds (Alternate Revenue Source), Series 2007, of

the City of LeRoy, McLean County, Illinois

DATED: September 1, 2007

Dear Mr. Dean:

At the time of the above referenced bond issue by the City, a levy was filed for this issue with the County Clerk. Currently a 2013 levy of \$289,502.50 is on file with the County Clerk for collection in 2014.

For an Alternate Bond issue such as yours, this levy needs to be abated in its entirety prior to the County Clerk's deadline for such abatement. The City Council will need to initiate and file the appropriate abatement resolution with the County Clerk prior to this date. We recommend that you obtain from the County Clerk some form of receipt indicating the levy has been abated to maintain with the records regarding this issue.

If you have any questions regarding this matter or if I can be further assistance please do not hesitate to contact me.

Very truly,

FIRST MIDSTATE INCORPORATED

David W. Pistorius Senior Vice President

David W. Pertering

dr

cc: Mr. David Jenkins, City Administrator

Mr. Sheldon Bane, Attorney at Law

Ms. Kathy Michael, McLean County Clerk

LEGY:E

CITY OF Le ROY NOTICE

NOTICE IS HEREBY GIVEN that the Mayor and City Council of the City of Le Roy, McLean County, Illinois, an Illinois municipal corporation, pursuant to "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works," approved June 17, 2013 as amended, has determined the general prevailing rate of wages in this locality, effective for a 12-month period beginning July 1, 2013, for construction work for public works coming under jurisdiction of the City of Le Roy. A copy of the ordinance published in pamphlet form is available for inspection by any interested party in the main office of the City of Le Roy, and to any employer or association of employers and any person or association of employees who have filed, or file their names and addresses, requesting copies of the same.

Vicki Moreland,
Clerk of the City of Le Roy,
McLean County, Illinois.
PUI 3LICATION DATE: June 27, 2013; The
LeRoy Leader.

CERTIFICATE OF PUBLICATION THE LEROY LEADER

Printer s Fee \$80.00

I hereby certify that I am now and was at the time of the publication of the notice hereinafter referred to and on each of the days of said publication the publisher of The LeRoy Leader, and I further certify that the advertisement hereto annexed was published in The LeRoy Leader on the <u>27th day of June</u>, <u>2013</u> and I further certify that said newspaper is a newspaper as defined in "an Act to revise the law in relation to notices" as amended by Act approved July 17, 1959—Illinois Revised Statutes, Chap. 100, Para. 1 & 5.

1 & 5.

Received payment......Publishe