Resolution Number 2011-9-2
2012 September Levy Certification

FUND	2012 LEVY
General	**$ 152,139.00**
2,075,000 GO Improvement Bond 2006B	
Water System Improvement Bond	**$65,100**
Business Park Improvement Bond	
$680,000 GO Tax Abatement and Refunding Bond 2004A	
Tax Abatement - Business Park	**$ 11,332.00**
Wastewater 2006 PFA, Payable to CLJSTC	
$4,133,317 GO Sewer Rev 2006A (WPCRF)	**$ 112,500.00**
$300,000 GO Sewer	
Lease Purchase Agmt - 2008	
$73,000 Property Purchase	**$ 9,500.00**
$220,000 GO Tax Abatement 2008 Street Imp Proj.	
$220,000 Street Improvements	**$ 29,000.00**
Annexation Costs	**$ 19,419.00**
EDA	**$ 3,100.00**
TOTAL	**$ 402,090.00**

I do hereby certify listed above is the proposed certified levy for the City of Stacy for taxes payable in 2012.

Sharon M Payne 9/14/2011

City Clerk

General Fund Budget Revenue - September 2011

	Budget 2011	Approved 2012
Dept 41000 General Government (GENERAL)		
R 101-41000-31010 Current Ad Valorem Taxes	$163,113	$152,139
R 101-41000-31020 Delinquent Ad Valorem Taxes	$0	$0
R 101-41000-31030 Mobile Home Tax	$2,000	$2,000
R 101-41000-31049 Excess Tax Increment	$0	$0
R 101-41000-31702 Aggregate Tax	$0	$0
R 101-41000-31799 PILT - Game Ref	$4,200	$4,200
R 101-41000-31800 Other Taxes	$0	$0
R 101-41000-31900 Penalties and Interest DelTax	$3,000	$500
R 101-41000-32000 Licenses and Permits	$2,500	$2,500
R 101-41000-32210 Building Permits	$5,500	$5,500
R 101-41000-32240 Animal Licenses	$250	$500
R 101-41000-33401 Local Government Aid	$284,058	$227,714
R 101-41000-33423 PERA Increase Aid	$387	$387
R 101-41000-34104 Plan Check Fee	$1,500	$1,500
R 101-41000-35000 Fines and Forfeits	$2,000	$1,300
R 101-41000-36200 Miscellaneous Revenues	$0	$3,600
R 101-41000-36210 Interest Earnings	$750	$1,000
R 101-41000-36220 Other Rents and Royalties	$0	$0
R 101-41000-38050 Cable TV Revenues	$2,400	$2,300
R 101-41000-39203 Transfer from Liq On Sale Fund	$5,000	$30,000
R 101-41000-39204 Transfter from Liq Off Sale Fd	$10,000	$30,000
	$486,658	**$465,140**
Dept 41400 City Clerk Dept.		
R 101-41400-32001 Septic System Fee	$100	$180
R 101-41400-34000 Charges for Services	$400	$600
R 101-41410-34112 Election Filing Fee	$0	$10
	$500	**$790**
General Fund Total Revenue for 2011	**$487,158**	**$465,930**

General Fund - Expenses, September 2011

	Budget 2011	Adopted 2012
Dept 41110 Council		
E 101-41110-112 Council Compensation	$8,500	$4,250
E 101-41110-121 PERA	$80	$40
E 101-41110-122 FICA Employer	$527	$226
E 101-41110-123 Medicare	$123	$62
E 101-41110-208 Training and Instruction	$1,000	$500
E 101-41110-210 Operating Supplies (GENERAL)	$300	$150
E 101-41110-330 Transportation (GENERAL)	$500	$250
E 101-41110-331 Travel Expenses	$600	$300
	$11,630	**$5,778**
Dept 41330 Boards and Commissions		
E 101-41330-110 Other Pay	$4,275	$2,225
	$4,275	**$2,225**
Dept 41331 Planning Commission		
E 101-41331-113 Planning Commission Comp	$1,500	$750
E 101-41331-122 FICA Employer	$0	$0
E 101-41331-123 Medicare	$0	$0
E 101-41331-208 Training and Instruction	$250	$125
E 101-41331-330 Transportation (GENERAL)	$100	$50
E 101-41331-331 Travel Expenses	$125	$63
E 101-41331-351 Legal Notices Publishing	$125	$62
	$2,100	**$1,050**
Dept 41400 City Clerk Dept.		
E 101-41400-101 Full-Time Employees Regular	$39,767	$40,965
E 101-41400-102 Full-Time Employees Overtime	$500	$250
E 101-41400-108 Training Wages	$1,000	$1,000
E 101-41400-121 PERA Employer	$2,883	$2,970
E 101-41400-122 FICA Employer	$2,466	$2,540
E 101-41400-123 Medicare	$577	$594
E 101-41400-208 Training and Instruction	$1,000	$500
E 101-41400-210 Operating Supplies (GENERAL)	$2,500	$2,200
E 101-41400-300 Professional Srvs (GENERAL)	$600	$500
E 101-41400-311 Computer Consult Fee	$500	$500
E 101-41400-314 Bank & CC Fees	$75	$70
E 101-41400-322 Postage	$1,200	$600
E 101-41400-326 Web Page/Internet Service	$1,200	$750
E 101-41400-328 Newsletter	$600	$600
E 101-41400-330 Transportation (GENERAL)	$500	$400
E 101-41400-331 Travel Expenses	$300	$300
E 101-41400-351 Legal Notices Publishing	$500	$500
E 101-41400-430 Miscellaneous (GENERAL)	$200	$100
E 101-41400-433 Dues and Subscriptions	$3,500	$3,000
E 101-41400-570 Office Equip and Furnishings	$2,800	$2,800
	$62,667	**$61,138**

General Fund - Expenses, September 2011

	Budget 2011	Adopted 2012
Dept 41410 Elections		
E 101-41410-110 Other Pay (GENERAL)	$0	$1,500
E 101-41410-214 Operating Supplies	$0	$350
E 101-41410-330 Transportation (GENERAL)	$0	$300
E 101-41410-351 Legal Notices Publishing	$0	$30
	$0	**$2,180**
Dept 41500 Financial Administration		
E 101-41500-300 Professional Services	$1,200	$1,000
E 101-41500-301 Auditing and Acct'g Services	$4,000	$3,500
E 101-41500-351 Legal Notices Publishing	$400	$350
	$5,600	**$4,850**
Dept 41565 Capital Equipment		
E 101-41565-580 Other Equipment	$0	$0
	$0	**$0**
Dept 41600 Law/Legal Services		
E 101-41600-304 Legal Fees	$2,000	$1,000
	$2,000	**$1,000**
Dept 41610 City Attorney		
E 101-41610-304 Legal Fees	$20,000	$20,000
	$20,000	**$20,000**
Dept 41800 Personnel Administration		
E 101-41800-142 Unemployment Benefit Payments	$0	$0
E 101-41800-300 Professional Services	$0	$175
E 101-41800-305 Medical and Dental Fees	$250	$250
E 101-41800-341 Employment Advertising	$500	$300
	$750	**$725**
Dept 41801 Employee Benefits		
E 101-41801 Employer Paid Benefits	$12,000	$15,000
	$12,000	**$15,000**
Dept 41910 Planning and Zoning		
E 101-41910-210 Operating Supplies (GENERAL)	$500	$400
E 101-41910-300 Professional Srvs (GENERAL)	$2,000	$2,000
E 101-41910-303 Engineering Fees	$2,000	$2,000
	$4,500	**$4,400**
Dept 41915 City Engineer		
E 101-41915-303 Engineering Fees	$20,000	$20,000
	$20,000	**$20,000**

General Fund - Expenses, September 2011

	Budget 2011	Adopted 2012
Dept 41940 General Govt Buildings/Plant		
E 101-41940-210 Operating Supplies (GENERAL)	$1,500	$1,000
E 101-41940-300 Professional Srvs (GENERAL)	$1,000	$1,000
E 101-41940-321 Telephone	$2,100	$1,800
E 101-41940-381 Electric Utilities	$9,000	$10,000
E 101-41940-404 Repairs/Maintenance	$1,000	$1,000
E 101-41940-520 Buildings and Structures	$1,000	$1,000
	$15,600	**$15,800**
Dept 41950 Maintenance Department		
E 101-41950-101 Full-Time Employees Regular	$11,675	$11,996
E 101-41950-102 Full-Time Employees Overtime	$400	$400
E 101-41950-103 Part-Time Employees	$0	$0
E 101-41950-107 Contract Pay	$0	$0
E 101-41950-108 Training Wages	$1,400	$1,200
E 101-41950-121 PERA Employer	$846	$986
E 101-41950-122 FICA Employer	$189	$843
E 101-41950-123 Medicare	$169	$197
E 101-41950-208 Training and Instruction	$600	$500
E 101-41950-210 Operating Supplies (GENERAL)	$10,000	$8,000
E 101-41950-300 Professional Srvs (GENERAL)	$1,000	$800
E 101-41950-321 Telephone	$1,100	$900
E 101-41950-331 Travel Expenses	$500	$250
E 101-41950-416 Machinery Rentals	$500	$500
E 101-41950-430 Miscellaneous	$100	$100
E 101-41950-433 Dues and Subscriptions	$50	$110
E 101-41950-550 Motor Vehicles	$0	$1,500
E 101-41950-580 Other Equipment	$23,000	$4,000
	$51,530	**$32,282**
Dept 42123 Patrol		
E 101-42123-300 Professional Srvs (GENERAL)	$50,305	$51,969
	$50,305	**$51,969**
Dept 42210 Fire Administration		
E 101-42210-124 Fire Pension Contributions	$3,500	$3,500
E 101-42210-210 Operating Supplies (GENERAL)	$0	$0
E 101-42210-300 Professional Srvs (GENERAL)	$58,000	$59,450
E 101-42210-515 Capital Fire Equipment	$0	$0
E 101-42210-580 Other Equipment	$10,000	$25,670
	$71,500	**$88,620**

General Fund - Expenses, September 2011

	Budget 2011	Adopted 2012
Dept 42401 Building Inspection Admin		
E 101-42401-107 Contract Pay	$4,500	$5,250
E 101-42401-210 Operating Supplies (GENERAL)	$750	$100
E 101-42401-300 Professional Srvs (GENERAL)	$300	$100
E 101-42401-430 Miscellaneous	$500	$100
	$6,050	**$5,550**
Dept 42700 Animal Control		
E 101-42700-300 Professional Srvs (GENERAL)	$500	$500
	$500	**$500**
Dept 43100 Hwys, Streets, & Roads		
E 101-43100-101 Full-Time Employees Regular	$3,892	$3,999
E 101-43100-102 Full-Time Employees Overtime	$400	$0
E 101-43100-103 Part-Time Employees	$0	$0
E 101-43100-121 PERA Employer	$282	$290
E 101-43100-122 FICA Employer	$241	$248
E 101-43100-123 Medicare	$56	$58
E 101-43100-210 Operating Supplies (GENERAL)	$10,000	$10,000
E 101-43100-240 Small Tools and Minor Equip	$500	$400
E 101-43100-300 Professional Srvs (GENERAL)	$7,000	$5,000
E 101-43100-303 Engineering Fees	$2,500	$1,500
E 101-43100-501 Capital Outlay Streets	$10,000	$8,000
	$34,872	**$29,495**
Dept 43125 Ice & Snow Removal		
E 101-43125-101 Full-Time Employees Regular	$11,675	$11,996
E 101-43125-102 Full-Time Employees Overtime	$0	$0
E 101-43125-121 PERA Employer	$846	$870
E 101-43125-122 FICA Employer	$724	$744
E 101-43125-123 Medicare	$169	$174
E 101-43125-210 Operating Supplies	$8,000	$8,000
E 101-43125-300 Professional Srvs (GENERAL)	$5,000	$3,000
E 101-43125-404 Repair/Maint Machinery/Equip	$4,000	$3,000
	$30,415	**$27,784**
Dept 43160 Street Lighting		
E 101-43160-381 Electric Utilities	$19,000	$19,000
	$19,000	**$19,000**
Dept 43200 Sanitation (GENERAL)		
E 101-43200-300 Professional Srvs (GENERAL)	$750	$500
	$750	**$500**

General Fund - Expenses, September 2011

	Budget 2011	Adopted 2012
Dept 44410 Community Help Programs		
E 101-44410-312 Family Pathways	$500	$0
E 101-44410-313 Senior Center	$500	$0
	$1,000	**$0**
Dept 45010 Culture-Rec Administration		
E 101-45010-101 Full-Time Employees Regular	$11,675	$11,996
E 101-45010-121 PERA Employer	$846	$870
E 101-45010-122 FICA Employer	$724	$744
E 101-450101-123 Medicare	$169	$174
E 101-45010-212 Motor Fuels	$500	$500
E 101-45010-220 Repair/Maint Supply (GENERAL)	$5,000	$8,000
E 101-45010-300 Professional Srvs (GENERAL)	$4,000	$4,000
E 101-45010-303 Engineering Fees	$1,000	$0
E 101-45010-304 Legal Fees	$1,000	$0
E 101-45010-381 Electric Utilities	$6,000	$6,000
E 101-45010-415 Other Equipment Rentals	$3,500	$3,500
E 101-45010-580 Other Equipment	$2,000	$1,000
	$36,415	**$36,784**
Dept 49000 Miscellaneous (GENERAL)		
E 101-49000-430 Miscellaneous (GENERAL)	$500	$500
	$500	**$500**
Dept 49240 Insurance Unallocated		
E 101-49240-151 Worker's Comp Insurance Prem	$2,000	$1,600
E 101-49240-361 General Liability Ins	$10,000	$8,000
E 101-49240-362 Property Ins	$5,000	$5,000
E 101-49240-363 Automotive Ins	$1,200	$1,000
E 101-49240-365 Other Insurance	$5,000	$3,200
	$23,200	**$18,800**
General Fund Total Expenses for 2011	**$487,158**	**$465,930**