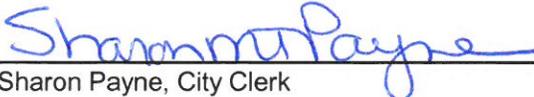




Resolution Number 2015-12-1 2016 December Levy Certification

FUND	2015 Levy	2016 Levy
General	\$140,109	\$131,848
\$2,175,000 GO Improvement Bonds 2013A		
Water System Improvement Bond	\$30,600	\$30,600
Business Park Improvement Bond	\$82,685	\$82,685
\$680,000 GO Tax Abatement and Refunding Bond 2004A		
Water	\$ -	\$ -
Tax Abatement - Business Park	\$21,000	\$31,000
Wastewater 2006 PFA, Payable to CLJSTC		
\$4,133,317 GO Sewer Rev 2006A (WPCRF)	\$112,500	\$112,500
\$300,000 GO Sewer		
Lease Purchase Agmt - 2008		
\$73,000 Property Purchase	\$8,550	\$10,000
\$220,000 GO Tax Abatement 2008 Street Imp Proj.		
\$220,000 Street Improvements	\$25,000	\$25,000
Annexation Costs	\$20,000	\$20,000
EDA	\$2,000	\$2,000
TOTAL	\$442,444	\$445,633

I do hereby certify listed above is the proposed certified levy for the City of Stacy for taxes payable in 2016.


Sharon Payne, City Clerk

12/8/2015
Date



**2016 General Fund
Budget, Revenue**

2015 Budget	Approved 2016
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General Government		2015 Budget	Approved 2016
	R 101-41000-31010 Current Ad Valorem Taxes	\$140,109	\$131,848
	R 101-41000-31020 Delinquent Ad Valorem Taxes	\$0	\$500
	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	\$500
	R 101-41000-31799 PILT - Game Ref	\$4,200	\$4,200
	R 101-41000-31800 Other Taxes	\$2,000	\$2,000
	R 101-41000-31900 Penalties and Interest DelTax	\$1,500	\$1,000
	R 101-41000-32000 Licenses and Permits	\$2,000	\$2,000
	R 101-41000-32210 Building Permits	\$7,000	\$7,000
	R 101-41000-32240 Animal Licenses	\$1,000	\$1,000
	R 101-41000-33401 Local Government Aid	\$288,486	\$290,878
	R 101-41000-33423 PERA Increase Aid	\$387	\$387
	R 101-41000-34103 Zoning & Subdivision Fees	\$0	\$0
	R 101-41000-34104 Plan Check Fee	\$3,000	\$3,000
	R 101-41000-34207 Fire Inspection Fee	\$2,500	\$2,000
	R 101-41000-35000 Fines and Forfeits	\$750	\$800
	R 101-41000-36200 Miscellaneous Revenues	\$3,600	\$1,500
	R 101-41000-36210 Interest Earnings	\$1,400	\$1,400
	R 101-41000-36220 Other Rents and Royalties	\$1,200	\$800
	R 101-41000-38050 Cable TV Revenues	\$1,000	\$1,000
	R 101-41000-39203 Transfer from Liq On Sale Fund	\$10,000	\$50,000
	R 101-41000-39204 Transfer from Liq Off Sale Fd	\$10,000	\$50,000
	\$482,132	\$553,813	

City Clerk		2015 Budget	Approved 2016
	R 101-41400-32001 Septic System Fee	\$100	\$100
	R 101-41400-34000 Charges for Services	\$1,000	\$1,000
	R 101-41400-34003 On-Line Credit Card Proc Fee	\$300	\$400
	\$1,400	\$1,500	

Cult/ Rec		2015 Budget	Approved 2016
	R 101-45010-34950 Other Revenues	\$1,000	\$1,000
	\$1,000	\$1,000	

Total Revenue General Fund	\$484,532	\$556,313
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**2016 General Fund Budget,
Expense
December Levy**

		2015 Budget	Approved 2016
Council	E 101-41110-112 Council Compensation	\$8,250	\$8,250
	E 101-41110-121 PERA	\$185	\$185
	E 101-41110-122 FICA Employer	\$282	\$282
	E 101-41110-123 Medicare	\$120	\$120
	E 101-41110-208 Training and Instruction	\$500	\$500
	E 101-41110-210 Operating Supplies	\$150	\$200
	E 101-41110-330 Transportation	\$250	\$250
	E 101-41110-331 Travel Expenses	\$300	\$300
		\$10,037	\$10,087
Boards & Com.	E 101-41330-110 Other Pay	\$2,700	\$2,700
	E 101-41330-122 FICA Employer	\$0	\$167
	E 101-41330-123 Medicare	\$0	\$39
	E 101-41330-210 Operating Supplies	\$100	\$300
	E 101-41330-330 Transportation	\$0	\$100
		\$2,800	\$3,307
Planning Commission	E 101-41331-113 Planning Commission Comp	\$1,050	\$1,050
	E 101-41331-122 FICA Employer	\$65	\$65
	E 101-41331-123 Medicare	\$15	\$15
	E 101-41331-208 Training and Instruction	\$125	\$200
	E 101-41331-330 Transportation	\$50	\$50
	E 101-41331-331 Travel Expenses	\$65	\$65
		\$1,370	\$1,445
City Clerk Dept.	E 101-41400-101 Full-Time Employees Regular	\$43,877	\$45,682
	E 101-41400-102 Full-Time Employees Overtime	\$500	\$500
	E 101-41400-108 Training Wages	\$1,000	\$1,000
	E 101-41400-121 PERA Employer	\$3,366	\$3,426
	E 101-41400-122 FICA Employer	\$2,782	\$2,832
	E 101-41400-123 Medicare	\$651	\$662
	E 101-41400-208 Training and Instruction	\$600	\$600
	E 101-41400-210 Operating Supplies	\$2,000	\$3,000
	E 101-41400-300 Professional Svcs	\$0	\$0
	E 101-41400-311 Computer Consult Fee	\$500	\$500
	E 101-41400-314 Bank & CC Fees	\$100	\$100
	E 101-41400-316 Credit Card Proc Fee	\$800	\$800
	E 101-41400-322 Postage	\$600	\$800
	E 101-41400-326 Web Page/Internet Service	\$600	\$2,500
	E 101-41400-330 Transportation	\$300	\$300
	E 101-41400-331 Travel Expenses	\$1,000	\$1,000
	E 101-41400-351 Legal Notices Publishing	\$500	\$500
	E 101-41400-413 Office Equipment Rental	\$2,100	\$1,900
	E 101-41400-430 Miscellaneous	\$0	\$100
	E 101-41400-433 Dues and Subscriptions	\$3,000	\$2,500
E 101-41400-570 Office Equip and Furnishings	\$0	\$1,500	
		\$64,276	\$70,203



**2016 General Fund Budget,
Expense
December Levy**

2015 Budget	Approved 2016
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Elections	E 101-41410-110 Other Pay	\$0	\$1,800
	E 101-41410-214 Operating Supplies	\$0	\$435
	E 101-41410-330 Transportation	\$0	\$275
	E 101-41410-351 Legal Notices Publishing	\$0	\$30
	E 101-41410-430 Miscellaneous	\$0	\$25
		\$0	\$2,565
Fincl Admin	E 101-41500-300 Professional Services	\$1,000	\$1,000
	E 101-41500-301 Auditing and Acct'g Services	\$3,500	\$3,500
	E 101-41500-351 Legal Notices Publishing	\$200	\$200
		\$4,700	\$4,700
Legal Svcs	E 101-41600-304 Legal Fees, Other than City Atty	\$0	\$500
	E 101-41610-304 City Attorney	\$20,000	\$35,000
		\$20,000	\$35,500
Personnel	E 101-41800-142 Unemployment Benefits	\$0	\$0
	E 101-41800-300 Professional Services	\$300	\$350
	E 101-41800-305 Medical and Dental Fees	\$250	\$250
	E 101-41800-341 Employment Advertising	\$300	\$300
	E 101-41801 Employer Paid Benefits	\$15,000	\$15,000
		\$15,850	\$15,900
Plan Zone	E 101-41910-210 Operating Supplies	\$200	\$200
	E 101-41910-300 Professional Svcs	\$2,000	\$2,000
	E 101-41910-303 Engineering Fees	\$1,000	\$1,000
		\$3,200	\$3,200
Engineer	E 101-41915-303 Engineering Fees	\$20,000	\$15,000
		\$20,000	\$15,000
Buildings Grounds	E 101-41940-210 Operating Supplies	\$2,000	\$2,000
	E 101-41940-300 Professional Svcs	\$1,000	\$1,300
	E 101-41940-321 Telephone	\$2,200	\$2,200
	E 101-41940-381 Electric Utilities	\$9,000	\$5,000
	E 101-41940-404 Repairs/Maintenance	\$500	\$1,000
	E 101-41940-520 Buildings and Structures	\$0	\$10,000
		\$14,700	\$21,500



**2016 General Fund Budget,
Expense
December Levy**

2015 Budget	Approved 2016
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Maintenance Dept.	E 101-41950-101 Full-Time Employees Regular	\$26,864	\$27,483
	E 101-41950-102 Full-Time Employees Overtime	\$600	\$600
	E 101-41950-104 Temporary Employees	\$200	\$200
	E 101-41950-108 Training Wages	\$1,200	\$1,200
	E 101-41950-121 PERA Employer	\$2,105	\$2,196
	E 101-41950-122 FICA Employer	\$1,740	\$1,816
	E 101-41950-123 Medicare	\$407	\$425
	E 101-41950-208 Training and Instruction	\$2,000	\$1,000
	E 101-41950-210 Operating Supplies	\$14,000	\$14,000
	E 101-41950-300 Professional Svcs	\$400	\$1,000
	E 101-41950-311 Computer Consult Fee	\$100	\$100
	E 101-41950-321 Telephone	\$1,000	\$1,000
	E 101-41950-331 Travel Expenses	\$500	\$500
	E 101-41950-416 Machinery Rentals	\$1,000	\$1,500
	E 101-41950-430 Miscellaneous	\$0	\$500
	E 101-41950-433 Dues and Subscriptions	\$200	\$200
	E 101-41950-550 Motor Vehicles	\$0	\$0
E 101-41950-580 Other Equipment	\$0	\$0	
	\$52,316	\$53,719	
Patrol	E 101-42123-300 Professional Svcs	\$54,371	\$56,025
		\$54,371	\$56,025
Fire Admin.	E 101-42210-124 Fire Pension Contributions	\$3,500	\$6,500
	E 101-42210-300 Professional Svcs	\$60,000	\$56,000
	E 101-42210-301 Auditing and Accounting	\$0	\$0
	E 101-42210-430 Miscellaneous	\$3,000	\$6,000
	E 101-42210-515 Capital Fire Equipment	\$20,000	\$20,000
	\$86,500	\$88,500	
Building Insp.	E 101-42401-107 Contract Pay	\$7,350	\$7,350
	E 101-42401-107 Contract Pay	\$2,500	\$2,500
	E 101-42401-210 Operating Supplies	\$700	\$500
	E 101-42401-300 Professional Svcs	\$100	\$100
	E 101-42401-430 Miscellaneous	\$100	\$100
	\$10,750	\$10,550	



**2016 General Fund Budget,
Expense
December Levy**

2015 Budget	Approved 2016
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		2015 Budget	Approved 2016
Streets & Roads	E 101-43100-101 Full-Time Employees Regular	\$3,737	\$8,563
	E 101-43100-102 Full-Time Employees Overtime	\$300	\$300
	E 101-43100-121 PERA Employer	\$303	\$665
	E 101-43100-122 FICA Employer	\$232	\$550
	E 101-43100-123 Medicare	\$59	\$129
	E 101-43100-210 Operating Supplies	\$6,000	\$6,000
	E 101-43100-224 Street Maintenance Materials	\$30,000	\$20,000
	E 101-43100-240 Small Tools and Minor Equip	\$400	\$400
	E 101-43100-300 Professional Srvs	\$0	\$1,250
	E 101-43100-303 Engineering Fees	\$4,000	\$2,000
	E 101-43100-501 Capital Outlay	\$48,100	\$25,600
	\$93,131	\$65,456	
Ice & Snow Removal	E 101-43125-101 Full-Time Employees Regular	\$12,555	\$5,432
	E 101-43125-102 Full-Time Employees Overtime	\$1,000	\$1,000
	E 101-43125-121 PERA Employer	\$1,017	\$482
	E 101-43125-122 FICA Employer	\$840	\$399
	E 101-43125-123 Medicare	\$197	\$93
	E 101-43125-210 Operating Supplies	\$8,500	\$8,500
	E 101-43125-300 Professional Srvs	\$500	\$500
	E 101-43125-404 Repair/Maint Machinery/Equip	\$3,000	\$3,000
	E 101-43125-580 Other Equipment	\$0	\$8,000
	\$27,609	\$27,406	
Street Light	E 101-43160-300 Professional Services	\$0	\$1,500
	E 101-43160-381 Electric Utilities	\$12,000	\$12,000
	\$12,000	\$13,500	
Trash	E 101-43200-300 Professional Srvs	\$700	\$800
	\$700	\$800	



**2016 General Fund Budget,
Expense
December Levy**

2015 Budget	Approved 2016
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Parks	E 101-45010-101 Full-Time Employees Regular	\$5,729	\$11,156
	E 101-45010-121 PERA Employer	\$430	\$837
	E 101-45010-122 FICA Employer	\$355	\$692
	E 101-45010-123 Medicare	\$83	\$162
	E 101-45010-212 Motor Fuels	\$750	\$750
	E 101-45010-220 Repair/Maint Supply	\$8,500	\$8,500
	E 101-45010-300 Professional Svcs	\$1,000	\$2,000
	E 101-45010-381 Electric Utilities	\$7,500	\$7,500
	E 101-45010-415 Other Equipment Rentals	\$1,000	\$1,000
	E 101-45010-430 Miscellaneous	\$0	\$500
	E 101-45010-580 Other Equipment	\$7,500	\$12,000
		\$32,847	\$45,096

Misc.	E 101-49000-430 Miscellaneous	\$500	\$500
			\$500

Insurance	E 101-49240-151 Worker's Comp Insurance Prem	\$3,229	\$2,349
	E 101-49240-361 General Liability Ins	\$2,298	\$1,900
	E 101-49240-362 Property Ins	\$6,589	\$6,589
	E 101-49240-363 Automotive Ins	\$561	\$515
	E 101-49240-365 Other Insurance	\$4,200	\$0
		\$16,877	\$11,353

Total Expenses General Fund	\$544,534	\$556,313
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