Resolution Number 2013-12-1
2014 December Levy Certification

FUND	2013 Levy	2014 Levy
General	$ 111,129.00	$ 103,270.00
2,175,000 GO Improvement Bonds 2013A		
Water System Improvement Bond	$52,080	$39,506
Business Park Improvement Bond	$54,030	$68,250
$680,000 GO Tax Abatement and Refunding Bond 2004A		
Tax Abatement - Business Park	$11,332	$11,332
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	$9,500	$9,500
$220,000 GO Tax Abatement 2008 Street Imp Proj.		
$220,000 Street Improvements	$29,000	$26,998
Annexation Costs	$19,419	$20,000
EDA	$3,100	$2,000
TOTAL	$402,090	$393,356

I do hereby certify listed above is the proposed certified levy for the City of Stacy for taxes payable in 2014.

City Clerk

2014 General Fund Budget, Revenue

Approved December 10, 2013

		Approved 2014
General Government	R 101-41000-31010 Current Ad Valorem Taxes	$103,270.00
	R 101-41000-31020 Delinquent Ad Valorem Taxes	$0.00
	R 101-41000-31030 Mobile Home Tax	$2,000.00
	R 101-41000-31049 Excess Tax Increment	$0.00
	R 101-41000-31799 PILT - Game Ref	$4,200.00
	R 101-41000-31900 Penalties and Interest DelTax	$1,500.00
	R 101-41000-32000 Licenses and Permits	$2,000.00
	R 101-41000-32210 Building Permits	$7,000.00
	R 101-41000-32240 Animal Licenses	$1,500.00
	R 101-41000-33401 Local Government Aid	$281,740.00
	R 101-41000-33423 PERA Increase Aid	$387.00
	R 101-41000-34104 Plan Check Fee	$3,000.00
	R 101-41000-35000 Fines and Forfeits	$500.00
	R 101-41000-36200 Miscellaneous Revenues	$3,600.00
	R 101-41000-36210 Interest Earnings	$1,250.00
	R 101-41000-36220 Other Rents and Royalties	$1,200.00
	R 101-41000-38050 Cable TV Revenues	$1,000.00
	R 101-41000-39203 Transfer from Liq On Sale Fund	$5,000.00
	R 101-41000-39204 Transfter from Liq Off Sale Fd	$5,000.00
	R 101-41000-39207 Repay on Debt - On Sale	$30,000.00
	R 101-41000-39208 Repay on Debt - Off Sale	$30,000.00
		$484,147
City Clerk	R 101-41400-32001 Septic System Fee	$0
	R 101-41400-34000 Charges for Services	$600
	R 101-41400-34003 On-Line Credit Card Proc Fee	$0
		$600
Cult/ Rec	R 101-45010-34950 Other Revenues	$0
		$0
Total Revenue General Fund		**$484,747**

2014 General Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Council	E 101-41110-112 Council Compensation	$5,500
	E 101-41110-121 PERA	$130
	E 101-41110-122 FICA Employer	$341
	E 101-41110-123 Medicare	$80
	E 101-41110-208 Training and Instruction	$500
	E 101-41110-210 Operating Supplies	$150
	E 101-41110-330 Transportation	$250
	E 101-41110-331 Travel Expenses	$300
		$7,251
Boards and Com.	E 101-41330-110 Other Pay	$3,000
	E 101-41330-122 FICA Employer	$186
	E 101-41330-123 Medicare	$44
	E 101-41330-210 Operating Supplies	$200
	E 101-41330-330 Transportation	$100
		$3,000
Planning Commission	E 101-41331-113 Planning Commission Comp	$1,050
	E 101-41331-122 FICA Employer	$65
	E 101-41331-123 Medicare	$15
	E 101-41331-208 Training and Instruction	$125
	E 101-41331-330 Transportation	$50
	E 101-41331-331 Travel Expenses	$65
		$1,370
City Clerk Dept.	E 101-41400-101 Full-Time Employees Regular	$43,997
	E 101-41400-102 Full-Time Employees Overtime	$500
	E 101-41400-108 Training Wages	$500
	E 101-41400-121 PERA Employer	$3,262
	E 101-41400-122 FICA Employer	$2,790
	E 101-41400-123 Medicare	$652
	E 101-41400-208 Training and Instruction	$500
	E 101-41400-210 Operating Supplies	$2,000
	E 101-41400-300 Professional Srvs	$0
	E 101-41400-311 Computer Consult Fee	$750
	E 101-41400-314 Bank & CC Fees	$70
	E 101-41400-316 Credit Card Proc Fee	$1,200
	E 101-41400-322 Postage	$400
	E 101-41400-326 Web Page/Internet Service	$600
	E 101-41400-328 Newsletter	$0
	E 101-41400-330 Transportation	$400
	E 101-41400-331 Travel Expenses	$500
	E 101-41400-351 Legal Notices Publishing	$500
	E 101-41400-430 Miscellaneous	$100
	E 101-41400-433 Dues and Subscriptions	$3,000
	E 101-41400-570 Office Equip and Furnishings	$2,800
		$64,522

2014 General Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Elections	E 101-41410-110 Other Pay	$2,000
	E 101-41410-214 Operating Supplies	$1,000
	E 101-41410-330 Transportation	$300
	E 101-41410-351 Legal Notices Publishing	$50
	E 101-41410-430 Miscellaneous	$50
		$3,400
Fincl Admin	E 101-41500-300 Professional Services	$1,000
	E 101-41500-301 Auditing and Acct'g Services	$3,500
	E 101-41500-351 Legal Notices Publishing	$350
		$4,850
Legal Svcs	E 101-41600-304 Legal Fees, Other than City Atty	$3,000
	E 101-41610-304 City Attorney	$20,000
		$20,000
Personnel	E 101-41800-300 Professional Services	$300
	E 101-41800-305 Medical and Dental Fees	$250
	E 101-41800-341 Employment Advertising	$300
	E 101-41801 Employer Paid Benefits	$15,000
		$850
Plan Zone	E 101-41910-210 Operating Supplies	$0
	E 101-41910-300 Professional Srvs	$2,000
	E 101-41910-303 Engineering Fees	$9,600
		$11,600
Engineer	E 101-41915-303 Engineering Fees	$20,000
		$20,000
Buildings Grounds	E 101-41940-210 Operating Supplies	$1,000
	E 101-41940-300 Professional Srvs	$1,030
	E 101-41940-321 Telephone	$2,000
	E 101-41940-381 Electric Utilities	$8,000
	E 101-41940-404 Repairs/Maintenance	$500
	E 101-41940-520 Buildings and Structures	$1,000
		$13,530

2014 General Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Maintenance Dept.	E 101-41950-101 Full-Time Employees Regular	$12,242
	E 101-41950-102 Full-Time Employees Overtime	$600
	E 101-41950-104 Temporary Employees	$200
	E 101-41950-108 Training Wages	$1,200
	E 101-41950-121 PERA Employer	$1,018
	E 101-41950-122 FICA Employer	$871
	E 101-41950-123 Medicare	$204
	E 101-41950-208 Training and Instruction	$1,000
	E 101-41950-210 Operating Supplies	$8,000
	E 101-41950-300 Professional Srvs	$300
	E 101-41950-311 Computer Consult Fee	$100
	E 101-41950-321 Telephone	$1,200
	E 101-41950-331 Travel Expenses	$250
	E 101-41950-416 Machinery Rentals	$500
	E 101-41950-430 Miscellaneous	$0
	E 101-41950-433 Dues and Subscriptions	$200
	E 101-41950-550 Motor Vehicles	$13,500
	E 101-41950-580 Other Equipment	$4,000
		$45,384
Pub Safety	E 101-42000-300 Professional Srvs	$0
		$0
Patrol	E 101-42123-300 Professional Srvs	$54,371
		$54,371
Fire Admin.	E 101-42210-124 Fire Pension Contributions	$3,500
	E 101-42210-300 Professional Srvs	$60,000
	E 101-42210-301 Auditing and Accounting	$0
	E 101-42210-430 Miscellaneous	$3,000
	E 101-42210-515 Capital Fire Equipment	$20,000
	E 101-42210-580 Other Equipment	$0
		$86,500

2014 General Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Building Insp.	E 101-42401-107 Contract Pay	$7,350
	E 101-42401-210 Operating Supplies	$700
	E 101-42401-300 Professional Srvs	$100
	E 101-42401-430 Miscellaneous	$100
		$8,250
Animal Ctrl	E 101-42700-300 Professional Srvs	$0
		$0
Streets & Roads	E 101-43100-101 Full-Time Employees Regular	$4,081
	E 101-43100-102 Full-Time Employees Overtime	$500
	E 101-43100-121 PERA Employer	$332
	E 101-43100-122 FICA Employer	$284
	E 101-43100-123 Medicare	$66
	E 101-43100-210 Operating Supplies	$13,750
	E 101-43100-224 Street Maintenance Materials	$30,000
	E 101-43100-240 Small Tools and Minor Equip	$400
	E 101-43100-300 Professional Srvs	$0
	E 101-43100-303 Engineering Fees	$4,000
		$53,413
Ice & Snow Removal	E 101-43125-101 Full-Time Employees Regular	$12,242
	E 101-43125-102 Full-Time Employees Overtime	$500
	E 101-43125-121 PERA Employer	$924
	E 101-43125-122 FICA Employer	$790
	E 101-43125-123 Medicare	$185
	E 101-43125-210 Operating Supplies	$8,500
	E 101-43125-300 Professional Srvs	$500
	E 101-43125-404 Repair/Maint Machinery/Equip	$3,000
		$26,640
Street Light	E 101-43160-300 Professional Srvs	$1,000
	E 101-43160-381 Electric Utilities	$12,000
		$12,000
Trash	E 101-43200-300 Professional Srvs	$500
		$500

2014 General Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Parks	E 101-45010-101 Full-Time Employees Regular	$12,242
	E 101-45010-121 PERA Employer	$888
	E 101-45010-122 FICA Employer	$759
	E 101-450101-123 Medicare	$178
	E 101-45010-212 Motor Fuels	$750
	E 101-45010-220 Repair/Maint Supply	$6,000
	E 101-45010-300 Professional Srvs	$1,000
	E 101-45010-303 Engineering Fees	$0
	E 101-45010-304 Legal Fees	$0
	E 101-45010-381 Electric Utilities	$8,000
	E 101-45010-415 Other Equipment Rentals	$1,200
	E 101-45010-430 Miscellaneous	$0
	E 101-45010-580 Other Equipment	$2,500
		$33,516
Misc.	E 101-49000-430 Miscellaneous	$500
		$500
Insurance	E 101-49240-151 Worker's Comp Insurance Prem	$2,000
	E 101-49240-361 General Liability Ins	$2,900
	E 101-49240-362 Property Ins	$5,900
	E 101-49240-363 Automotive Ins	$500
	E 101-49240-365 Other Insurance	$2,000
		$13,300
Total Expenses General Fund		**$484,747**

2014 Water Fund Budget, Revenue

Approved December 10, 2013

		Approved 2014
Genl Govt	R 601-41000-31030 Mobile Home Tax	$600
		$600
Misc.	R 601-49000-36200 Miscellaneous Revenue	$0
		$0
Water Admin	R 601-49440-31010 Current Ad Valorem Taxes	$42,000
	R 601-49440-31020 Delinquent Ad Valorem Taxes	$3,000
	R 601-49440-34000 Charges for Services	$700
	R 601-49440-35000 Fines and Forfeits	$100
	R 601-49440-36210 Interest Earnings	$2,500
	R 601-49440-37100 Water Sales	$160,000
	R 601-49440-37101 Water Sales Commercial	$18,000
	R 601-49440-37150 Water Connect/Reconnect Fee	$0
	R 601-49440-37160 Water Penalty	$8,285
	R 601-49440-37170 Water Access Charge	$16,480
		$251,065
Water Fund Revenue		**$251,665**

2014 Water Fund Budget, Expense

Approved December, 2013

		Approved 2014
Council	E 601-41110-112 Council Compensation	$2,750
	E 601-41110-121 PERA	$65
	E 601-41110-122 FICA Employer	$171
	E 601-41110-123 Medicare	$40
	E 601-41110-208 Training and Instruction	$250
	E 601-41110-210 Operating Supplies	$75
	E 601-41110-330 Transportation	$125
	E 601-41110-331 Travel Expenses	$150
		$3,625
Plan Com	E 601-41331-113 Planning Commission Comp	$1,500
	E 601-41331-122 FICA Employer	$93
	E 601-41331-123 Medicare	$50
		$1,643
City Clerk Dept.	E 601-41400-101 Full-Time Employees Regular	$16,932
	E 601-41400-102 Full-Time Employees Overtime	$0
	E 601-41400-108 Training Wages	$200
	E 601-41400-121 PERA Employer	$1,242
	E 601-41400-122 FICA Employer	$1,062
	E 601-41400-123 Medicare	$248
	E 601-41400-208 Training and Instruction	$150
	E 601-41400-210 Operating Supplies	$1,000
	E 601-41400-300 Professional Srvs	$0
	E 601-41400-311 Computer Consult Fee	$800
	E 601-41400-322 Postage	$1,000
	E 601-41400-330 Transportation	$125
	E 601-41400-331 Travel Expenses	$200
	E 601-41400-351 Legal Notices Publishing	$150
	E 601-41400-570 Office Equip and Furnishings	$1,700
		$24,809
Fincl Admin	E 601-41500-301 Auditing and Acct'g Services	$1,400
		$1,400
Legal Svcs	E 601-41600-304 Legal Fees, Other than City Atty	$0
	E 601-41610-304 City Attorney	$1,000
		$1,000

2014 Water Fund Budget, Expense
Approved December, 2013

		Approved 2014
Personnel	E 601-41800-300 Professional Services	$0
	E 601-41800-305 Medical and Dental Fees	$100
	E 601-41800-341 Employment Advertising	$150
	E 601-41801 Employer Paid Benefits	$7,500
		$7,750
Plan/ Zone	E 601-41910-300 Professional Srvs	$0
		$0
Engineer	E 601-41915-303 Engineering Fees	$11,400
		$11,400
Bldgs Ground	E 601-41940-300 Professional Srvs	$500
	E 601-41940-321 Telephone	$1,100
	E 601-41940-381 Electric Utilities	$0
		$1,600
Maintenance Dept.	E 601-41950-101 Full-Time Employees Regular	$20,403
	E 601-41950-102 Full-Time Employees Overtime	$1,000
	E 601-41950-104 Temporary Employees	$200
	E 601-41950-108 Training Wages	$750
	E 601-41950-121 PERA Employer	$1,606
	E 601-41950-122 FICA Employer	$1,373
	E 601-41950-123 Medicare	$321
	E 601-41950-208 Training and Instruction	$1,500
	E 601-41950-210 Operating Supplies	$11,500
	E 601-41950-300 Professional Srvs	$1,000
	E 601-41950-311 Computer Consult Fee	$100
	E 601-41950-321 Telephone	$1,200
	E 601-41950-331 Travel Expenses	$300
	E 601-41950-433 Dues and Subscriptions	$200
	E 601-41950-550 Motor Vehicles	$12,000
	E 601-41950-580 Other Equipment	$1,000
		$54,454
Misc.	E 601-49000-430 Miscellaneous	$21,684
		$21,684

2014 Water Fund Budget, Expense

Approved December, 2013

		Approved 2014
Insurance	E 601-49240-151 Worker's Comp Insurance Prem	$1,850
	E 601-49240-361 General Liability Ins	$2,500
	E 601-49240-362 Property Ins	$2,050
	E 601-49240-363 Automotive Ins	$400
	E 601-49240-365 Other Insurance	$1,150
		$7,950
Power & Pumping	E 601-49410-381 Electric Utilities	$8,000
		$8,000
Purif.	E 601-49420-216 Chemicals and Chemical Products	$3,000
		$3,000
Water Admin.	E 601-49440-210 Operating Supplies	$1,000
	E 601-49420-220 Repair and Maintenance Supply	$25,000
	E 601-49440-300 Professional Services	$7,500
	E 601-49440-351 Legal Notices Publishing	$0
	E 601-49440-405 Depreciation	$26,000
	E 601-49440-433 Dues and Subscriptions	$350
	E 601-49440-439 MN Water Connect Fee	$2,600
	E 601-49440-440 Water Meters	$1,000
	E 601-49440-601 Debt Srv Bond Prinicipal	$26,250
	E 601-49440-611 Bond Interest	$13,650
	E 601-49440-620 Fiscal Agent Fees	$0
	E 601 49440-720 Operating Transfers	$0
		$103,350
Total Expenses Water Fund		**$251,665**

CITY OF STACY

2014 Sewer Fund Budget, Revenue

Approved December 10, 2013

		Approved 2014
Genl Govt	R 602-41000-39200 Interfund Operating Transfers	$0
		$0

Sewer Admin	R 602-49490-31010 Current Ad Valorem Taxes	$113,000
	R 602-49490-31020 Delinquent Ad Valorem Taxes	$2,500
	R 602-49490-31030 Mobile Home Tax	$0
	R 602-49490-34000 Charges for Services	$950
	R 602-49490-34001 Expense Reimb	$0
	R 602-49490-34407 Sewer Availaibility Charge	$20,600
	R 602-49490-36210 Interest Earnings	$850
	R 602-49490-37200 Sewer Sales	$205,112
	R 602-49490-37260 Sewer Penalty	$9,000
	R 602-49490-37261 Sewer Volume Charge	$145,446
		$497,458

Sewer Fund Revenue	**$497,458**

2014 Sewer Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Council	E 602-41110-112 Council Compensation	$2,750
	E 602-41110-121 PERA	$65
	E 602-41110-122 FICA Employer	$171
	E 602-41110-123 Medicare	$40
	E 602-41110-208 Training and Instruction	$250
	E 602-41110-210 Operating Supplies	$75
	E 602-41110-330 Transportation	$125
	E 602-41110-331 Travel Expense	$150
		$3,625
Plan Com.	E 602-41331-113 Planning Commission Comp	$1,500
	E 602-41331-122 FICA Employer	$93
	E 602-41331-123 Medicare	$50
		$1,643
City Clerk Dept.	E 602-41400-101 Full-Time Employees Regular	$16,932
	E 602-41400-102 Full-Time Employees Overtime	$0
	E 602-41400-108 Training Wages	$200
	E 602-41400-121 PERA Employer	$1,242
	E 602-41400-122 FICA Employer	$1,062
	E 602-41400-123 Medicare	$248
	E 602-41400-208 Training and Instruction	$150
	E 602-41400-210 Operating Supplies	$1,000
	E 602-41400-300 Professional Srvs	$0
	E 602-41400-311 Computer Consult Fee	$800
	E 602-41400-322 Postage	$1,000
	E 602-41400-330 Transportation	$125
	E 602-41400-331 Travel Expenses	$200
	E 602-41400-351 Legal Notices Publishing	$100
	E 602-41400-433 Dues and Subscriptions	$0
	E 602-41400-570 Office Equip and Furnishings	$1,700
		$24,759
Fincl Admin	E 602-41500-301 Auditing and Acct'g Services	$1,400
		$1,400
Legal Svcs	E 602-41610-304 Legal Fees	$1,000
		$1,000

CITY OF STACY

2014 Sewer Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Personnel	E 602-41800-300 Professional Services	$0
	E 602-41800-305 Medical and Dental Fees	$100
	E 602-41800-341 Employment Advertising	$150
	E 602-41801 Employer Paid Benefits	$7,500
		$7,750
Plan/ Zone	E 602-41910-300 Professional Srvs	$0
		$0
Engineer	E 602-41915-303 Engineering Fees	$2,500
		$2,500
Bldgs Grounds	E 602-41940-300 Professional Srvs	$300
	E 602-41940-321 Telephone	$1,100
	E 602-41940-381 Electric Utilities	$0
		$1,400
Maintenance Dept.	E 602-41950-101 Full-Time Employees Regular	$20,403
	E 602-41950-102 Full-Time Employees Overtime	$1,000
	E 602-41950-104 Temporary Employees	$200
	E 602-41950-108 Training Wages	$750
	E 602-41950-121 PERA Employer	$1,621
	E 602-41950-122 FICA Employer	$1,386
	E 602-41950-123 Medicare	$324
	E 602-41950-208 Training and Instruction	$1,500
	E 602-41950-210 Operating Supplies	$11,500
	E 602-41950-220 Repair/Maintenance Supply	$7,000
	E 602-41950-300 Professional Srvs	$400
	E 602-41950-311 Computer Consult Fee	$100
	E 602-41950-321 Telephone	$1,200
	E 602-41950-331 Travel Expense	$300
	E 602-41950-433 Dues and Subscriptions	$150
	E 602-41950-550 Motor Vehicles	$12,000
	E 602-41950-580 Other Equipment	$1,000
		$60,834

2014 Sewer Fund Budget, Expense
Approved December 10, 2013

		Approved 2014
Collection & Disp.	E 602-43250-110 Other Pay	$66,000
	E 602-43250-210 Operating Supplies	$3,000
	E 602-43250-385 Sewer Utilities	$9,000
		$78,000
Misc.	E 602-49000-430 Miscellaneous	$1,000
		$1,000
Insurance	E 602-49240-151 Worker's Comp Insurance Prem	$1,600
	E 602-49240-361 General Liability Ins	$2,000
	E 602-49240-362 Property Ins	$900
	E 602-49240-363 Automotive Ins	$400
	E 602-49240-365 Other Insurance	$1,110
		$6,010
Lift Stations	E 602-43255-216 Chemicals and Chem Products	$11,000
	E 602-43255-300 Professional Services	$10,000
	E 602-43255-381 Electric Utilities	$2,000
		$23,000
Sewer Admin.	E 602-49490-210 Operating Supplies	$800
	E 602-49490-300 Professional Services	$500
	E 602-49490-351 Legal Notices Publishing	$100
	E 602-49490-405 Depreciation	$116,282
	E 602-49490-441 WIF Replacement	$13,000
	E 602-49440-601 Debt Srv Bond Prinicipal	$111,855
	E 602-49440-611 Bond Interest	$42,000
		$284,537
Total Expenses Sewer Fund		**$497,458**