



Resolution Number 2011-12-1 2012 Final 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
Business Park Reimbursement - Interfund Loan	\$ 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

 City Clerk

12/13/11



General Fund Budget Revenue - Final

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 Transfer 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, Final

	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 Svcs (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, Final

	<u>Budget 2011</u>	<u>Adopted 2012</u>
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 Svcs (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, Final

	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 Svcs (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 Svcs (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 Svcs (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 Svcs (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, Final

	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, Final

	<u>Budget 2011</u>	<u>Adopted 2012</u>
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 101-45010-123 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