



Resolution Number 2016-9-2 2017 September Levy Certification

FUND	2016 Levy	2017 Levy
General	\$140,109	\$171,712
\$2,175,000 GO Improvement Bonds 2013A		
Water System Improvement Bond	\$30,600	\$0
Business Park Improvement Bond	\$82,685	\$78,005
\$680,000 GO Tax Abatement and Refunding Bond 2004A		
Tax Abatement - Business Park	\$21,000	\$27,000
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	\$27,813
Annexation Costs	\$20,000	\$20,000
EDA	\$2,000	\$2,000
TOTAL	\$442,444	\$449,030

I do hereby certify listed above is the proposed certified levy for the City of Stacy for taxes payable in 2017.

Sharon M. Payne
Sharon Payne, City Clerk

9/13/16
Date



**2017 General Fund Budget, Revenue
Certified September 2016**

		2016 Budget	Proposed 2017
41000 General Government	31010 Current Ad Valorem Taxes	\$131,848	\$171,712
	31020 Delinquent Ad Valorem Taxes	\$500	\$500
	31030 Mobile Home Tax	\$2,000	\$1,000
	31049 Excess Tax Increment	\$0	\$0
	31702 Aggregate Tax	\$500	\$500
	31799 PILT - Game Ref	\$4,200	\$4,200
	31800 Other Taxes	\$2,000	\$0
	31900 Penalties and Interest DelTax	\$1,000	\$100
	32000 Licenses and Permits	\$2,000	\$2,200
	32210 Building Permits	\$7,000	\$7,000
	32240 Animal Licenses	\$1,000	\$2,000
	33401 Local Government Aid	\$290,878	\$292,010
	33423 PERA Increase Aid	\$387	\$387
	33425 Real & Ag Credit	\$0	\$0
	33426 Small City Assist - Roads	\$0	\$0
	34103 Zoning & Subdivision Fees	\$0	\$50
	34104 Plan Check Fee	\$3,000	\$3,000
	34207 Fire Inspection Fee	\$2,000	\$2,000
	35000 Fines and Forfeits	\$800	\$750
	36200 Miscellaneous Revenues	\$1,500	\$1,500
	36210 Interest Earnings	\$1,400	\$1,600
	36220 Other Rents and Royalties	\$800	\$2,400
	38050 Cable TV Revenues	\$1,000	\$3,000
	39203 Transfer from Liq On Sale Fund	\$50,000	\$35,000
39204 Transfer from Liq Off Sale Fd	\$50,000	\$35,000	
	\$553,813	\$565,909	
41400 City Clerk	32001 Septic System Fee	\$100	\$100
	34000 Charges for Services	\$1,000	\$1,000
	34003 On-Line Credit Card Proc Fee	\$400	\$500
	\$1,500	\$1,600	
45010 Other Rev	34000 Charges for Services	\$0	\$0
	34950 Other Revenue	\$1,000	\$1,000
	\$1,000	\$1,000	
Total Revenue General Fund		\$556,313	\$568,509



**2017 General Fund
Budget, Expense
Certified September**

Budget 2016	Proposed 2017
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101-41110 Council	112 Council Compensation	\$8,250	\$8,250
	121 PERA	\$185	\$495
	122 FICA Employer	\$282	\$512
	123 Medicare	\$120	\$120
	208 Training and Instruction	\$500	\$1,000
	210 Operating Supplies	\$200	\$200
	311 Computer Consult Fee	\$0	\$200
	326 Web Page/Internet Service	\$0	\$100
	330 Transportation	\$250	\$400
	331 Travel Expenses	\$300	\$500
	\$10,087	\$11,776	

101-41330 Boards & Com.	110 Other Pay	\$2,700	\$3,000
	122 FICA Employer	\$167	\$186
	123 Medicare	\$39	\$44
	210 Operating Supplies	\$300	\$300
	330 Transportation	\$100	\$100
	\$3,306	\$3,630	

101-41331 Planning Commission	113 Planning Commission Comp	\$1,050	\$1,050
	122 FICA Employer	\$65	\$65
	123 Medicare	\$15	\$15
	208 Training and Instruction	\$200	\$200
	210 Operating Supplies	\$0	\$0
	311 Computer Consult Fee	\$0	\$200
	326 Web Page/Internet Service	\$0	\$100
	330 Transportation	\$50	\$100
	331 Travel Expenses	\$65	\$100
	\$1,445	\$1,830	

41400 City Clerk Dept.	101 Full-Time Employees Regular	\$45,682	\$48,463
	102 Full-Time Employees Overtime	\$500	\$500
	108 Training Wages	\$1,000	\$1,000
	121 PERA Employer	\$3,426	\$3,747
	122 FICA Employer	\$2,832	\$3,098
	123 Medicare	\$662	\$724
	208 Training and Instruction	\$600	\$600
	210 Operating Supplies	\$3,000	\$3,000
	300 Professional Svcs	\$0	\$150
	311 Computer Consult Fee	\$500	\$500
	314 Bank & CC Fees	\$100	\$100
	316 Credit Card Proc Fee	\$800	\$800
	321 Telephone	\$0	\$1,656
	322 Postage	\$800	\$1,200
	326 Web Page/Internet Service	\$2,500	\$1,500
	330 Transportation	\$300	\$300
	331 Travel Expenses	\$1,000	\$1,000
	351 Legal Notices Publishing	\$500	\$500
	413 Office Equipment Rental	\$1,900	\$2,200
	430 Miscellaneous	\$100	\$100
433 Dues and Subscriptions	\$2,500	\$2,650	
570 Office Equip and Furnishings	\$1,500	\$0	
	\$70,202	\$73,788	



**2017 General Fund
Budget, Expense
Certified September**

Budget 2016	Proposed 2017
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41410 Elections			
	108 Training Wages	\$0	\$0
	110 Other Pay	\$1,800	\$0
	214 Operating Supplies	\$435	\$0
	330 Transportation	\$275	\$0
	351 Legal Notices Publishing	\$30	\$0
	430 Miscellaneous	\$25	\$0
	\$2,565	\$0	

41500 Fincl Admin			
	300 Professional Services	\$1,000	\$1,200
	301 Auditing and Acct'g Services	\$3,500	\$3,500
	351 Legal Notices Publishing	\$200	\$150
	\$4,700	\$4,850	

41600 Legal Svcs			
	41600-304 Legal Other than City Atty	\$500	\$1,500
	41610-304 City Attorney	\$35,000	\$20,000
	\$35,500	\$21,500	

41800 & 41801 Personnel			
	41800-142 Unemployment Benefits	\$0	\$0
	41800-300 Professional Services	\$350	\$350
	41800-305 Medical and Dental Fees	\$250	\$250
	41800-341 Employment Advertising	\$300	\$300
	41801 Employer Paid Benefits	\$15,000	\$15,000
	\$15,900	\$15,900	

41910 Plan Zone			
	210 Operating Supplies	\$200	\$200
	300 Professional Svcs	\$2,000	\$1,500
	303 Engineering Fees	\$1,000	\$1,800
	\$3,200	\$3,500	

41915 Engineer			
	303 Engineering Fees	\$15,000	\$5,000
		\$15,000	\$5,000

41940 Building Grounds			
	210 Operating Supplies	\$2,000	\$1,570
	300 Professional Svcs	\$1,300	\$1,300
	303 Engineering Fees	\$0	\$1,000
	321 Telephone	\$2,200	\$2,200
	322 Postage	\$0	\$0
	351 Legal Notice Publishing	\$0	\$0
	381 Electric Utilities	\$5,000	\$6,000
	404 Repairs/Maintenance	\$1,000	\$1,000
	410 Rentals	\$0	\$1,500
	520 Buildings and Structures	\$10,000	\$2,500
	\$21,500	\$17,070	



**2017 General Fund
Budget, Expense
Certified September**

Budget 2016	Proposed 2017
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41950 Maintenance Dept.	101 Full-Time Employees Regular	\$27,483	\$26,969
	102 Full-Time Employees Overtime	\$600	\$700
	104 Temporary Employees	\$200	\$200
	108 Training Wages	\$1,200	\$1,000
	121 PERA Employer	\$2,196	\$2,165
	122 FICA Employer	\$1,816	\$1,790
	123 Medicare	\$425	\$419
	208 Training and Instruction	\$1,000	\$1,000
	210 Operating Supplies	\$14,000	\$16,660
	300 Professional Svcs	\$1,000	\$500
	311 Computer Consult Fee	\$100	\$200
	321 Telephone	\$1,000	\$1,000
	331 Travel Expenses	\$500	\$500
	416 Machinery Rentals	\$1,500	\$1,500
	430 Miscellaneous	\$500	\$500
	433 Dues and Subscriptions	\$200	\$0
	550 Motor Vehicles	\$0	\$0
	580 Other Equipment	\$0	\$0
		\$53,720	\$55,102
42123 Patrol	300 Professional Svcs	\$56,025	\$56,025
		\$56,025	\$56,025
42210 Fire Admin.	124 Fire Pension Contributions	\$6,500	\$6,500
	300 Professional Svcs	\$56,000	\$61,500
	430 Miscellaneous	\$6,000	\$12,000
	515 Capital Fire Equipment	\$20,000	\$20,000
	\$88,500	\$100,000	
42401 Building Insp.	107 Contract Pay	\$9,850	\$13,000
	210 Operating Supplies	\$500	\$300
	300 Professional Svcs	\$100	\$100
	430 Miscellaneous	\$100	\$100
	\$10,550	\$13,500	
43100 Streets & Roads	101 Full-Time Employees Regular	\$8,563	\$13,368
	102 Full-Time Employees Overtime	\$300	\$300
	121 PERA Employer	\$665	\$1,025
	122 FICA Employer	\$550	\$847
	123 Medicare	\$129	\$198
	210 Operating Supplies	\$6,000	\$9,050
	224 Street Maintenance Materials	\$20,000	\$30,000
	240 Small Tools and Minor Equip	\$400	\$400
	300 Professional Svcs	\$1,250	\$1,250
	303 Engineering Fees	\$2,000	\$5,000
501 Capital Outlay	\$25,600	\$26,850	
	\$65,457	\$88,289	



**2017 General Fund
Budget, Expense
Certified September**

Budget 2016	Proposed 2017
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43125 Ice & Snow Removal				
	101 Full-Time Employees Regular	\$5,432		\$7,987
	102 Full-Time Employees Overtime	\$1,000		\$500
	121 PERA Employer	\$482		\$636
	122 FICA Employer	\$399		\$526
	123 Medicare	\$93		\$123
	210 Operating Supplies	\$8,500		\$8,000
	300 Professional Svcs	\$500		\$500
	404 Repair/Maint Machinery/Equip	\$3,000		\$3,000
580 Other Equipment	\$8,000		\$4,000	
	\$27,406		\$25,272	

43160 Street Light				
	300 Professional Services	\$1,500		\$1,000
	381 Electric Utilities	\$12,000		\$12,000
	\$13,500		\$13,000	

43200 Trash				
	300 Professional Svcs	\$800		\$1,500
		\$800		\$1,500

45010 Parks				
	101 Full-Time Employees Regular	\$11,146		\$13,364
	121 PERA Employer	\$837		\$1,002
	122 FICA Employer	\$692		\$829
	123 Medicare	\$162		\$194
	212 Motor Fuels	\$750		\$600
	220 Repair/Maint Supply	\$8,500		\$9,070
	300 Professional Svcs	\$2,000		\$2,000
	381 Electric Utilities	\$7,500		\$7,500
	415 Other Equipment Rentals	\$1,000		\$1,000
	430 Miscellaneous	\$500		\$500
580 Other Equipment	\$12,000		\$1,250	
	\$45,087		\$37,309	

49000 Misc.			
	430 Miscellaneous	\$500	
	\$500		\$500

49240 Insurance				
	151 Worker's Comp Insurance Prem	\$2,349		\$6,265
	361 General Liability Ins	\$1,900		\$3,052
	362 Property Ins	\$6,589		\$7,369
	363 Automotive Ins	\$515		\$480
	365 Other Insurance	\$0		\$2,000
	\$11,353		\$19,167	

Total Expenses General Fund	\$556,303		\$568,509
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