Resolution Number 2014-12-1
2015 December Levy Certification

FUND	2014 Levy	2015 Levy
General	$ 103,270.00	$ 140,109.00
$2,175,000 GO Improvement Bonds 2013A		
Water System Improvement Bond	$39,506	$30,600
Business Park Improvement Bond	$68,250	$82,685
$680,000 GO Tax Abatement and Refunding Bond 2004A		
Tax Abatement - Business Park	$11,332	$21,000
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	$9,500	$8,550
$220,000 GO Tax Abatement 2008 Street Imp Proj.		
$220,000 Street Improvements	$26,998	$25,000
Annexation Costs	$20,000	$20,000
EDA	$2,000	$2,000
TOTAL	$393,356	$442,444

I do hereby certify listed above is the proposed certified levy for the City of Stacy for taxes payable in 2015.

City Clerk

2015 General Fund Budget, Revenue December Levy

		2014 Budget	Adopted 2015
General Government	R 101-41000-31010 Current Ad Valorem Taxes	$103,270	$140,109
	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	$2,000
	R 101-41000-31900 Penalties and Interest DelTax	$1,500	$1,500
	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	$1,500	$1,000
	R 101-41000-33401 Local Government Aid	$281,740	$288,486
	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	$0	$2,500
	R 101-41000-35000 Fines and Forfeits	$500	$750
	R 101-41000-36200 Miscellaneous Revenues	$3,600	$3,600
	R 101-41000-36210 Interest Earnings	$1,250	$1,400
	R 101-41000-36220 Other Rents and Royalties	$1,200	$1,200
	R 101-41000-38050 Cable TV Revenues	$1,000	$1,000
	R 101-41000-39203 Transfer from Liq On Sale Fund	$5,000	$10,000
	R 101-41000-39204 Transfter from Liq Off Sale Fd	$5,000	$10,000
	R 101-41000-39207 Repay on Debt - On Sale	$30,000	$30,000
	R 101-41000-39208 Repay on Debt - Off Sale	$30,000	$30,000
		$484,147	**$542,132**
City Clerk	R 101-41400-32001 Septic System Fee	$0	$100
	R 101-41400-34000 Charges for Services	$600	$1,000
	R 101-41400-34003 On-Line Credit Card Proc Fee	$0	$300
		$600	**$1,400**
Cult/ Rec	R 101-45010-34950 Other Revenues	$0	$1,000
		$0	**$1,000**
Total Revenue General Fund		**$484,747**	**$544,532**

2015 General Fund Budget, Expense
December Levy

		2014 Budget	Adopted 2015
Council	E 101-41110-112 Council Compensation	$5,500	$8,250
	E 101-41110-121 PERA	$130	$185
	E 101-41110-122 FICA Employer	$341	$282
	E 101-41110-123 Medicare	$80	$120
	E 101-41110-208 Training and Instruction	$500	$500
	E 101-41110-210 Operating Supplies	$150	$150
	E 101-41110-330 Transportation	$250	$250
	E 101-41110-331 Travel Expenses	$300	$300
		$7,251	**$10,037**
Boards and Com.	E 101-41330-110 Other Pay	$3,000	$2,700
	E 101-41330-122 FICA Employer	$0	$0
	E 101-41330-123 Medicare	$0	$0
	E 101-41330-210 Operating Supplies	$0	$100
	E 101-41330-330 Transportation	$0	$0
		$3,000	**$2,800**
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	$125
	E 101-41331-330 Transportation	$50	$50
	E 101-41331-331 Travel Expenses	$65	$65
		$1,370	**$1,370**
City Clerk Dept.	E 101-41400-101 Full-Time Employees Regular	$43,997	$43,877
	E 101-41400-102 Full-Time Employees Overtime	$500	$500
	E 101-41400-108 Training Wages	$500	$1,000
	E 101-41400-121 PERA Employer	$3,262	$3,366
	E 101-41400-122 FICA Employer	$2,790	$2,782
	E 101-41400-123 Medicare	$652	$651
	E 101-41400-208 Training and Instruction	$500	$600
	E 101-41400-210 Operating Supplies	$2,000	$2,000
	E 101-41400-300 Professional Srvs	$0	$0
	E 101-41400-311 Computer Consult Fee	$750	$500
	E 101-41400-314 Bank & CC Fees	$70	$100
	E 101-41400-316 Credit Card Proc Fee	$1,200	$800
	E 101-41400-322 Postage	$400	$600
	E 101-41400-326 Web Page/Internet Service	$600	$600
	E 101-41400-330 Transportation	$400	$300
	E 101-41400-331 Travel Expenses	$500	$1,000
	E 101-41400-351 Legal Notices Publishing	$500	$500
	E 101-41400-413 Office Equipment Rental	$2,800	$2,100
	E 101-41400-430 Miscellaneous	$100	$0
	E 101-41400-433 Dues and Subscriptions	$3,000	$3,000
	E 101-41400-570 Office Equip and Furnishings	$0	$0
		$64,521	**$64,275**

2015 General Fund Budget, Expense
December Levy

		2014 Budget	Adopted 2015
Elections	E 101-41410-110 Other Pay	$2,000	$0
	E 101-41410-214 Operating Supplies	$1,000	$0
	E 101-41410-330 Transportation	$300	$0
	E 101-41410-351 Legal Notices Publishing	$50	$0
	E 101-41410-430 Miscellaneous	$50	$0
		$3,400	**$0**
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	$350	$200
		$4,850	**$4,700**
Legal Svcs	E 101-41600-304 Legal Fees, Other than City Atty	$0	$0
	E 101-41610-304 City Attorney	$20,000	$20,000
		$20,000	**$20,000**
Personnel	E 101-41800-142 Unemployment Benefits	$0	$0
	E 101-41800-300 Professional Services	$300	$300
	E 101-41800-305 Medical and Dental Fees	$250	$250
	E 101-41800-341 Employment Advertising	$300	$300
	E 101-41801 Employer Paid Benefits	$11,500	$15,000
		$12,350	**$15,850**
Plan Zone	E 101-41910-210 Operating Supplies	$0	$200
	E 101-41910-300 Professional Srvs	$2,000	$2,000
	E 101-41910-303 Engineering Fees	$9,600	$1,000
		$11,600	**$3,200**
Engineer	E 101-41915-303 Engineering Fees	$20,000	$20,000
		$20,000	**$20,000**
Buildings Grounds	E 101-41940-210 Operating Supplies	$2,000	$2,000
	E 101-41940-300 Professional Srvs	$1,030	$1,000
	E 101-41940-321 Telephone	$2,000	$2,200
	E 101-41940-381 Electric Utilities	$8,000	$9,000
	E 101-41940-404 Repairs/Maintenance	$500	$500
	E 101-41940-520 Buildings and Structures	$0	$0
		$13,530	**$14,700**

2015 General Fund Budget, Expense
December Levy

		2014 Budget	Adopted 2015
Maintenance Dept.	E 101-41950-101 Full-Time Employees Regular	$12,242	$26,864
	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	$1,018	$2,105
	E 101-41950-122 FICA Employer	$871	$1,740
	E 101-41950-123 Medicare	$204	$407
	E 101-41950-208 Training and Instruction	$1,000	$2,000
	E 101-41950-210 Operating Supplies	$14,000	$14,000
	E 101-41950-240 Small Tools & Minor Equip.	$0	$0
	E 101-41950-300 Professional Srvs	$300	$400
	E 101-41950-311 Computer Consult Fee	$100	$100
	E 101-41950-321 Telephone	$1,200	$1,000
	E 101-41950-331 Travel Expenses	$250	$500
	E 101-41950-416 Machinery Rentals	$500	$1,000
	E 101-41950-430 Miscellaneous	$0	$0
	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
		$33,885	**$52,316**
Pub Safety	E 101-42000-300 Professional Srvs	$0	$0
		$0	**$0**
Patrol	E 101-42123-300 Professional Srvs	$54,371	$54,371
		$54,371	**$54,371**
Fire Admin.	E 101-42210-124 Fire Pension Contributions	$3,500	$3,500
	E 101-42210-300 Professional Srvs	$60,000	$60,000
	E 101-42210-301 Auditing and Accounting	$0	$0
	E 101-42210-430 Miscellaneous	$3,000	$3,000
	E 101-42210-515 Capital Fire Equipment	$20,000	$20,000
		$86,500	**$86,500**

CITY OF STACY

2015 General Fund Budget, Expense
December Levy

		2014 Budget	Adopted 2015
Building Insp.	E 101-42401-107 Contract Pay	$7,350	$7,350
	E 101-42401-107 Contract Pay	$0	$2,500
	E 101-42401-210 Operating Supplies	$700	$700
	E 101-42401-300 Professional Srvs	$100	$100
	E 101-42401-430 Miscellaneous	$100	$100
		$8,250	**$10,750**
Animal Ctrl	E 101-42700-300 Professional Srvs	$0	$0
		$0	**$0**
Streets & Roads	E 101-43100-101 Full-Time Employees Regular	$4,081	$3,737
	E 101-43100-102 Full-Time Employees Overtime	$500	$300
	E 101-43100-121 PERA Employer	$332	$303
	E 101-43100-122 FICA Employer	$284	$232
	E 101-43100-123 Medicare	$66	$59
	E 101-43100-210 Operating Supplies	$13,750	$6,000
	E 101-43100-224 Street Maintenance Materials	$30,000	$30,000
	E 101-43100-240 Small Tools and Minor Equip	$400	$400
	E 101-43100-300 Professional Srvs	$0	$0
	E 101-43100-303 Engineering Fees	$4,000	$4,000
	E 101-43100-501 Capital Outlay	$0	$48,100
		$53,413	**$93,130**
Ice & Snow Removal	E 101-43125-101 Full-Time Employees Regular	$12,242	$12,555
	E 101-43125-102 Full-Time Employees Overtime	$500	$1,000
	E 101-43125-121 PERA Employer	$924	$1,017
	E 101-43125-122 FICA Employer	$790	$840
	E 101-43125-123 Medicare	$185	$197
	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	$0
		$26,641	**$27,609**
Street Light	E 101-43160-381 Electric Utilities	$12,000	$12,000
		$12,000	**$12,000**

CITY OF STACY

2015 General Fund Budget, Expense
December Levy

		2014 Budget	Adopted 2015
Trash	E 101-43200-300 Professional Srvs	$500	$700
		$500	**$700**
Parks	E 101-45010-101 Full-Time Employees Regular	$12,242	$5,729
	E 101-45010-121 PERA Employer	$888	$430
	E 101-45010-122 FICA Employer	$759	$355
	E 101-450101-123 Medicare	$178	$83
	E 101-45010-212 Motor Fuels	$750	$750
	E 101-45010-220 Repair/Maint Supply	$8,500	$8,500
	E 101-45010-300 Professional Srvs	$1,000	$1,000
	E 101-45010-381 Electric Utilities	$8,000	$7,500
	E 101-45010-415 Other Equipment Rentals	$1,200	$1,000
	E 101-45010-430 Miscellaneous	$0	$0
	E 101-45010-580 Other Equipment	$0	$7,500
		$33,517	**$32,847**
Misc.	E 101-49000-430 Miscellaneous	$500	$500
		$500	**$500**
Insurance	E 101-49240-151 Worker's Comp Insurance Prem	$2,000	$3,229
	E 101-49240-361 General Liability Ins	$2,900	$2,298
	E 101-49240-362 Property Ins	$5,900	$6,589
	E 101-49240-363 Automotive Ins	$500	$561
	E 101-49240-365 Other Insurance	$2,000	$4,200
		$13,300	**$16,877**
Total Expenses General Fund		**$484,749**	**$544,532**