



## Resolution Number 2015-9-1 2016 September Levy Certification

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

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

*Sharon M Payne*  
Sharon Payne, City Clerk

*9/9/2015*  
Date



**2016 General Fund Budget, Revenue  
September Levy**

2015 Budget	Proposed 2016	Change
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General Government	R 101-41000-31010 Current Ad Valorem Taxes	\$140,109	\$131,848	-\$8,261
	R 101-41000-31020 Delinquent Ad Valorem Taxes	\$0	\$500	\$500
	R 101-41000-31030 Mobile Home Tax	\$2,000	\$2,000	\$0
	R 101-41000-31049 Excess Tax Increment	\$0	\$0	\$0
	R 101-41000-31702 Aggregate Tax	\$0	\$500	\$500
	R 101-41000-31799 PILT - Game Ref	\$4,200	\$4,200	\$0
	R 101-41000-31800 Other Taxes	\$2,000	\$2,000	\$0
	R 101-41000-31900 Penalties and Interest DelTax	\$1,500	\$1,000	-\$500
	R 101-41000-32000 Licenses and Permits	\$2,000	\$2,000	\$0
	R 101-41000-32210 Building Permits	\$7,000	\$7,000	\$0
	R 101-41000-32240 Animal Licenses	\$1,000	\$1,000	\$0
	R 101-41000-33401 Local Government Aid	\$288,486	\$290,878	\$2,392
	R 101-41000-33423 PERA Increase Aid	\$387	\$387	\$0
	R 101-41000-34103 Zoning & Subdivision Fees	\$0	\$0	\$0
	R 101-41000-34104 Plan Check Fee	\$3,000	\$3,000	\$0
	R 101-41000-34207 Fire Inspection Fee	\$2,500	\$2,000	-\$500
	R 101-41000-35000 Fines and Forfeits	\$750	\$800	\$50
	R 101-41000-36200 Miscellaneous Revenues	\$3,600	\$1,500	-\$2,100
	R 101-41000-36210 Interest Earnings	\$1,400	\$1,400	\$0
	R 101-41000-36220 Other Rents and Royalties	\$1,200	\$800	-\$400
R 101-41000-38050 Cable TV Revenues	\$1,000	\$1,000	\$0	
R 101-41000-39203 Transfer from Liq On Sale Fund	\$10,000	\$50,000	\$40,000	
R 101-41000-39204 Transfer from Liq Off Sale Fd	\$10,000	\$50,000	\$40,000	
	<b>\$482,132</b>	<b>\$553,813</b>	<b>\$71,681</b>	

City Clerk	R 101-41400-32001 Septic System Fee	\$100	\$100	\$0
	R 101-41400-34000 Charges for Services	\$1,000	\$1,000	\$0
	R 101-41400-34003 On-Line Credit Card Proc Fee	\$300	\$400	\$100
	<b>\$1,400</b>	<b>\$1,500</b>	<b>\$100</b>	

Cult/ Rec	R 101-45010-34950 Other Revenues	\$1,000	\$1,000	\$0
		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>

<b>Total Revenue General Fund</b>	<b>\$484,532</b>	<b>\$556,313</b>	<b>\$71,781</b>
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## 2016 General Fund Budget, Expense September Levy

		2015 Budget	Proposed 2016	Change
<b>Council</b>	E 101-41110-112 Council Compensation	\$8,250	\$8,250	\$0
	E 101-41110-121 PERA	\$185	\$185	\$0
	E 101-41110-122 FICA Employer	\$282	\$282	\$0
	E 101-41110-123 Medicare	\$120	\$120	\$0
	E 101-41110-208 Training and Instruction	\$500	\$500	\$0
	E 101-41110-210 Operating Supplies	\$150	\$200	\$50
	E 101-41110-330 Transportation	\$250	\$250	\$0
	E 101-41110-331 Travel Expenses	\$300	\$300	\$0
		<b>\$10,037</b>	<b>\$10,087</b>	<b>\$50</b>
<b>Boards &amp; Com.</b>	E 101-41330-110 Other Pay	\$2,700	\$2,700	\$0
	E 101-41330-122 FICA Employer	\$0	\$167	\$167
	E 101-41330-123 Medicare	\$0	\$39	\$39
	E 101-41330-210 Operating Supplies	\$100	\$300	\$200
	E 101-41330-330 Transportation	\$0	\$100	\$100
		<b>\$2,800</b>	<b>\$3,307</b>	<b>\$507</b>
<b>Planning Commission</b>	E 101-41331-113 Planning Commission Comp	\$1,050	\$1,050	\$0
	E 101-41331-122 FICA Employer	\$65	\$65	\$0
	E 101-41331-123 Medicare	\$15	\$15	\$0
	E 101-41331-208 Training and Instruction	\$125	\$200	\$75
	E 101-41331-330 Transportation	\$50	\$50	\$0
	E 101-41331-331 Travel Expenses	\$65	\$65	\$0
		<b>\$1,370</b>	<b>\$1,445</b>	<b>\$75</b>
<b>City Clerk Dept.</b>	E 101-41400-101 Full-Time Employees Regular	\$43,877	\$45,682	\$1,805
	E 101-41400-102 Full-Time Employees Overtime	\$500	\$500	\$0
	E 101-41400-108 Training Wages	\$1,000	\$1,000	\$0
	E 101-41400-121 PERA Employer	\$3,366	\$3,426	\$60
	E 101-41400-122 FICA Employer	\$2,782	\$2,832	\$50
	E 101-41400-123 Medicare	\$651	\$662	\$11
	E 101-41400-208 Training and Instruction	\$600	\$600	\$0
	E 101-41400-210 Operating Supplies	\$2,000	\$3,000	\$1,000
	E 101-41400-300 Professional Svcs	\$0	\$0	\$0
	E 101-41400-311 Computer Consult Fee	\$500	\$500	\$0
	E 101-41400-314 Bank & CC Fees	\$100	\$100	\$0
	E 101-41400-316 Credit Card Proc Fee	\$800	\$800	\$0
	E 101-41400-322 Postage	\$600	\$800	\$200
	E 101-41400-326 Web Page/Internet Service	\$600	\$2,500	\$4,200
	E 101-41400-330 Transportation	\$300	\$300	\$0
	E 101-41400-331 Travel Expenses	\$1,000	\$1,000	\$0
	E 101-41400-351 Legal Notices Publishing	\$500	\$500	\$0
	E 101-41400-413 Office Equipment Rental	\$2,100	\$1,900	-\$200
	E 101-41400-430 Miscellaneous	\$0	\$100	\$100
	E 101-41400-433 Dues and Subscriptions	\$3,000	\$2,500	-\$500
E 101-41400-570 Office Equip and Furnishings	\$0	\$1,500	\$1,500	
		<b>\$64,276</b>	<b>\$70,203</b>	<b>\$8,227</b>



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

		2015 Budget	Proposed 2016	Change
<b>Elections</b>	E 101-41410-110 Other Pay	\$0	\$1,800	\$1,800
	E 101-41410-214 Operating Supplies	\$0	\$435	\$435
	E 101-41410-330 Transportation	\$0	\$275	\$275
	E 101-41410-351 Legal Notices Publishing	\$0	\$30	\$30
	E 101-41410-430 Miscellaneous	\$0	\$25	\$25
		<b>\$0</b>	<b>\$2,565</b>	<b>\$2,565</b>
<b>Fincl Admin</b>	E 101-41500-300 Professional Services	\$1,000	\$1,000	\$0
	E 101-41500-301 Auditing and Acct'g Services	\$3,500	\$3,500	\$0
	E 101-41500-351 Legal Notices Publishing	\$200	\$200	\$0
		<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
<b>Legal Svcs</b>	E 101-41600-304 Legal Fees, Other than City Atty	\$0	\$500	\$500
	E 101-41610-304 City Attorney	\$20,000	\$35,000	\$15,000
		<b>\$20,000</b>	<b>\$35,500</b>	<b>\$15,500</b>
<b>Personnel</b>	E 101-41800-142 Unemployment Benefits	\$0	\$0	\$0
	E 101-41800-300 Professional Services	\$300	\$350	\$50
	E 101-41800-305 Medical and Dental Fees	\$250	\$250	\$0
	E 101-41800-341 Employment Advertising	\$300	\$300	\$0
	E 101-41801 Employer Paid Benefits	\$15,000	\$15,000	\$0
		<b>\$15,850</b>	<b>\$15,900</b>	<b>\$50</b>
<b>Plan Zone</b>	E 101-41910-210 Operating Supplies	\$200	\$200	\$0
	E 101-41910-300 Professional Svcs	\$2,000	\$2,000	\$0
	E 101-41910-303 Engineering Fees	\$1,000	\$1,000	\$0
		<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>
<b>Engineer</b>	E 101-41915-303 Engineering Fees	\$20,000	\$15,000	-\$5,000
		<b>\$20,000</b>	<b>\$15,000</b>	<b>-\$5,000</b>
<b>Buildings Grounds</b>	E 101-41940-210 Operating Supplies	\$2,000	\$2,000	\$0
	E 101-41940-300 Professional Svcs	\$1,000	\$1,300	\$300
	E 101-41940-321 Telephone	\$2,200	\$2,200	\$0
	E 101-41940-381 Electric Utilities	\$9,000	\$5,000	-\$4,000
	E 101-41940-404 Repairs/Maintenance	\$500	\$1,000	\$500
	E 101-41940-520 Buildings and Structures	\$0	\$10,000	\$10,000
		<b>\$14,700</b>	<b>\$21,500</b>	<b>\$6,800</b>



## 2016 General Fund Budget, Expense September Levy

		2015 Budget	Proposed 2016	Change
<b>Maintenance Dept.</b>	E 101-41950-101 Full-Time Employees Regular	\$26,864	\$27,483	\$619
	E 101-41950-102 Full-Time Employees Overtime	\$600	\$600	\$0
	E 101-41950-104 Temporary Employees	\$200	\$200	\$0
	E 101-41950-108 Training Wages	\$1,200	\$1,200	\$0
	E 101-41950-121 PERA Employer	\$2,105	\$2,196	\$91
	E 101-41950-122 FICA Employer	\$1,740	\$1,816	\$76
	E 101-41950-123 Medicare	\$407	\$425	\$18
	E 101-41950-208 Training and Instruction	\$2,000	\$1,000	-\$1,000
	E 101-41950-210 Operating Supplies	\$14,000	\$14,000	\$0
	E 101-41950-300 Professional Svcs	\$400	\$1,000	\$600
	E 101-41950-311 Computer Consult Fee	\$100	\$100	\$0
	E 101-41950-321 Telephone	\$1,000	\$1,000	\$0
	E 101-41950-331 Travel Expenses	\$500	\$500	\$0
	E 101-41950-416 Machinery Rentals	\$1,000	\$1,500	\$500
	E 101-41950-430 Miscellaneous	\$0	\$500	\$500
	E 101-41950-433 Dues and Subscriptions	\$200	\$200	\$0
	E 101-41950-550 Motor Vehicles	\$0	\$0	\$0
E 101-41950-580 Other Equipment	\$0	\$0	\$0	
		<b>\$52,316</b>	<b>\$53,719</b>	<b>\$1,403</b>
<b>Patrol</b>	E 101-42123-300 Professional Svcs	\$54,371	\$56,025	\$1,654
			<b>\$54,371</b>	<b>\$56,025</b>
<b>Fire Admin.</b>	E 101-42210-124 Fire Pension Contributions	\$3,500	\$6,500	\$3,000
	E 101-42210-300 Professional Svcs	\$60,000	\$56,000	-\$4,000
	E 101-42210-301 Auditing and Accounting	\$0	\$0	\$0
	E 101-42210-430 Miscellaneous	\$3,000	\$6,000	\$3,000
	E 101-42210-515 Capital Fire Equipment	\$20,000	\$20,000	\$0
		<b>\$86,500</b>	<b>\$88,500</b>	<b>\$2,000</b>
<b>Building Insp.</b>	E 101-42401-107 Contract Pay	\$7,350	\$7,350	\$0
	E 101-42401-107 Contract Pay	\$2,500	\$2,500	\$0
	E 101-42401-210 Operating Supplies	\$700	\$500	-\$200
	E 101-42401-300 Professional Svcs	\$100	\$100	\$0
	E 101-42401-430 Miscellaneous	\$100	\$100	\$0
		<b>\$10,750</b>	<b>\$10,550</b>	<b>-\$200</b>



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

		2015 Budget	Proposed 2016	Change
<b>Streets &amp; Roads</b>	E 101-43100-101 Full-Time Employees Regular	\$3,737	\$8,563	\$4,826
	E 101-43100-102 Full-Time Employees Overtime	\$300	\$300	\$0
	E 101-43100-121 PERA Employer	\$303	\$665	\$362
	E 101-43100-122 FICA Employer	\$232	\$550	\$318
	E 101-43100-123 Medicare	\$59	\$129	\$70
	E 101-43100-210 Operating Supplies	\$6,000	\$6,000	\$0
	E 101-43100-224 Street Maintenance Materials	\$30,000	\$20,000	-\$10,000
	E 101-43100-240 Small Tools and Minor Equip	\$400	\$400	\$0
	E 101-43100-300 Professional Srvs	\$0	\$1,250	\$1,250
	E 101-43100-303 Engineering Fees	\$4,000	\$2,000	-\$2,000
	E 101-43100-501 Capital Outlay	\$48,100	\$25,600	-\$22,500
		<b>\$93,131</b>	<b>\$65,456</b>	<b>-\$27,675</b>
<b>Ice &amp; Snow Removal</b>	E 101-43125-101 Full-Time Employees Regular	\$12,555	\$5,432	-\$7,123
	E 101-43125-102 Full-Time Employees Overtime	\$1,000	\$1,000	\$0
	E 101-43125-121 PERA Employer	\$1,017	\$482	-\$535
	E 101-43125-122 FICA Employer	\$840	\$399	-\$441
	E 101-43125-123 Medicare	\$197	\$93	-\$104
	E 101-43125-210 Operating Supplies	\$8,500	\$8,500	\$0
	E 101-43125-300 Professional Srvs	\$500	\$500	\$0
	E 101-43125-404 Repair/Maint Machinery/Equip	\$3,000	\$3,000	\$0
	E 101-43125-580 Other Equipment	\$0	\$8,000	\$8,000
	<b>\$27,609</b>	<b>\$27,406</b>	<b>-\$203</b>	
<b>Street Light</b>	E 101-43160-300 Professional Services	\$0	\$1,500	\$1,500
	E 101-43160-381 Electric Utilities	\$12,000	\$12,000	\$0
		<b>\$12,000</b>	<b>\$13,500</b>	<b>\$1,500</b>
<b>Trash</b>	E 101-43200-300 Professional Srvs	\$700	\$800	\$100
		<b>\$700</b>	<b>\$800</b>	<b>\$100</b>



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

		<b>2015 Budget</b>	<b>Proposed 2016</b>	<b>Change</b>
<b>Parks</b>	E 101-45010-101 Full-Time Employees Regular	\$5,729	\$11,156	\$5,427
	E 101-45010-121 PERA Employer	\$430	\$837	\$407
	E 101-45010-122 FICA Employer	\$355	\$692	\$337
	E 101-45010-123 Medicare	\$83	\$162	\$79
	E 101-45010-212 Motor Fuels	\$750	\$750	\$0
	E 101-45010-220 Repair/Maint Supply	\$8,500	\$8,500	\$0
	E 101-45010-300 Professional Srvs	\$1,000	\$2,000	\$1,000
	E 101-45010-381 Electric Utilities	\$7,500	\$7,500	\$0
	E 101-45010-415 Other Equipment Rentals	\$1,000	\$1,000	\$0
	E 101-45010-430 Miscellaneous	\$0	\$500	\$500
	E 101-45010-580 Other Equipment	\$7,500	\$12,000	\$4,500
		<b>\$32,847</b>	<b>\$45,096</b>	<b>\$12,249</b>
<b>Misc.</b>	E 101-49000-430 Miscellaneous	\$500	\$500	\$0
		<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>Insurance</b>	E 101-49240-151 Worker's Comp Insurance Prem	\$3,229	\$2,349	-\$880
	E 101-49240-361 General Liability Ins	\$2,298	\$1,900	-\$398
	E 101-49240-362 Property Ins	\$6,589	\$6,589	-\$0
	E 101-49240-363 Automotive Ins	\$561	\$515	-\$46
	E 101-49240-365 Other Insurance	\$4,200	\$0	-\$4,200
	<b>\$16,877</b>	<b>\$11,353</b>	<b>-\$5,524</b>	
<b>Total Expenses General Fund</b>		<b>\$544,534</b>	<b>\$556,313</b>	<b>\$14,079</b>