



FUND		LEVY
General Fund	\$	176,469.00
EDA	\$	2,000.00
Lease Purchase Agmt - 2008	\$	13,000.00
	\$	
	\$	
	\$	
<b>Debt Service Levies</b>		<i>Is the debt levy less than bond register requirements? If yes, see requirements below.</i>
\$2,175,000 GO Improvement Bonds 2013A - Business Park Improvement Bond	\$	85,000.00
Wastewater 2006 PFA, Payable to CLJSTC - \$4,133,317 GO Sewer Rev 2006A (WPCRF)	\$	112,500.00
\$680,000 GO Tax Abatement & Refunding Bond 2004A	\$	35,000.00
	\$	
	\$	
	\$	
<b>Market Value Levies</b>		
	\$	
	\$	
<b>TOTAL ALL LEVIES</b>	\$	<b>423,969.00</b>

I do hereby certify listed above is the proposed levy for the City of Stacy for taxes payable in 2018.

Sharon M Payne  
**Signature of City Official**

9/12/2017  
**Date**

To reduce the debt levy from the amounts shown on the bond register, you must certify that you are making an irrevocable appropriation of funds actually on hand to the debt service account or that there are excess funds existing in the debt service account for payment of the debt. The funds must be on hand, not anticipated future funds. This certification has to be made in your resolution appropriating the funds and reducing the debt levy.



# Revenue

Budget 2017	Proposed 2018
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<b>41000 General Government</b>	31010 Current Ad Valorem Taxes	\$171,712	\$176,469
	31020 Delinquent Ad Valorem Taxes	\$500	\$500
	31030 Mobile Home Tax	\$1,000	\$1,500
	31049 Excess Tax Increment	\$0	\$2,000
	31702 Aggregate Tax	\$500	\$500
	31799 PILT - Game Ref	\$4,200	\$0
	31800 Other Taxes	\$0	\$0
	31900 Penalties and Interest DelTax	\$100	\$500
	32000 Licenses and Permits	\$2,200	\$2,500
	32210 Building Permits	\$7,000	\$9,000
	32240 Animal Licenses	\$2,000	\$2,000
	33401 Local Government Aid	\$292,010	\$305,449
	33423 PERA Increase Aid	\$387	\$387
	33425 Real & Ag Credit	\$0	\$0
	33426 Small City Assist - Roads	\$0	\$12,365
	34103 Zoning & Subdivision Fees	\$50	\$50
	34104 Plan Check Fee	\$3,000	\$7,000
	34207 Fire Inspection Fee	\$2,000	\$2,000
	35000 Fines and Forfeits	\$750	\$1,000
	36200 Miscellaneous Revenues	\$1,500	\$5,000
	36210 Interest Earnings	\$1,600	\$1,800
	36220 Other Rents and Royalties	\$2,400	\$2,400
	38050 Cable TV Revenues	\$3,000	\$2,000
	39203 Transfer from Liq On Sale Fund	\$35,000	\$35,000
39204 Transfer from Liq Off Sale Fd	\$35,000	\$35,000	
	<b>\$565,909</b>	<b>\$604,420</b>	
<b>41400 City Clerk</b>	32001 Septic System Fee	\$100	\$100
	34000 Charges for Services	\$1,000	\$1,000
	34003 On-Line Credit Card Proc Fee	\$500	\$0
	<b>\$1,600</b>	<b>\$1,100</b>	
<b>41950 Mntce</b>	34000 Charges for Services	\$0	\$1,000
		<b>\$0</b>	<b>\$1,000</b>
<b>45010 Other Rev</b>	34000 Charges for Services	\$0	\$0
	34950 Other Revenue	\$1,000	\$1,000
		<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Revenue General Fund</b>		<b>\$568,509</b>	<b>\$607,520</b>



## Expense

		Budget 2017	Proposed 2018	Proposed Change
101-4110 Council	112 Council Compensation	\$8,250	\$8,250	\$0
	121 PERA	\$495	\$222	-\$273
	122 FICA Employer	\$512	\$512	-\$1
	123 Medicare	\$120	\$120	-\$0
	208 Training and Instruction	\$1,000	\$500	-\$500
	210 Operating Supplies	\$200	\$850	\$650
	311 Computer Consult Fee	\$200	\$200	\$0
	326 Web Page/Email	\$100	\$150	\$50
	330 Transportation	\$400	\$200	-\$200
	331 Travel Expenses	\$500	\$500	\$0
		<b>\$11,777</b>	<b>\$11,503</b>	<b>-\$274</b>
101-41330 Boards & Com.	110 Other Pay	\$3,000	\$3,000	\$0
	122 FICA Employer	\$186	\$186	\$0
	123 Medicare	\$44	\$44	-\$1
	210 Operating Supplies	\$300	\$300	\$0
	330 Transportation	\$100	\$100	\$0
	<b>\$3,630</b>	<b>\$3,630</b>	<b>-\$1</b>	
101-41331 Planning Commission	113 Planning Commission Comp	\$1,050	\$1,500	\$450
	122 FICA Employer	\$65	\$93	\$28
	123 Medicare	\$15	\$22	\$7
	208 Training and Instruction	\$200	\$200	\$0
	304 Legal Fees	\$0	\$6,000	\$6,000
	311 Computer Consult Fee	\$200	\$100	-\$100
	326 Web Page/Email	\$100	\$180	\$80
	330 Transportation	\$100	\$100	\$0
	331 Travel Expenses	\$100	\$100	\$0
	<b>\$1,830</b>	<b>\$8,295</b>	<b>\$6,465</b>	
41400 City Clerk Dept.	101 Full-Time Employees Regular	\$48,463	\$50,269	\$1,806
	102 Full-Time Employees Overtime	\$500	\$500	\$0
	108 Training Wages	\$1,000	\$1,000	\$0
	121 PERA Employer	\$3,747	\$3,883	\$136
	122 FICA Employer	\$3,098	\$3,210	\$112
	123 Medicare	\$724	\$751	\$27
	208 Training and Instruction	\$600	\$600	\$0
	210 Operating Supplies	\$3,000	\$3,500	\$500
	300 Professional Svcs	\$150	\$150	\$0
	311 Computer Consult Fee	\$500	\$500	\$0
	314 Bank & CC Fees	\$100	\$200	\$100
	316 Credit Card Proc Fee	\$800	\$0	-\$800
	321 Telephone	\$1,656	\$1,600	-\$56
	322 Postage	\$1,200	\$1,000	-\$200
	326 Web Page/Email	\$1,500	\$800	-\$700
	330 Transportation	\$300	\$300	\$0
	331 Travel Expenses	\$1,000	\$500	-\$500
	351 Legal Notices Publishing	\$500	\$500	\$0
	413 Office Equipment Rental	\$2,200	\$2,000	-\$200
	430 Miscellaneous	\$100	\$300	\$200
433 Dues and Subscriptions	\$2,650	\$2,700	\$50	
570 Office Equip and Furnishings	\$0	\$0	\$0	
	<b>\$73,788</b>	<b>\$74,262</b>	<b>\$474</b>	



## Expense

		Budget 2017	Proposed 2018	Proposed Change
41410 Elections	108 Training Wages	\$0	\$172	\$172
	110 Other Pay	\$0	\$2,144	\$2,144
	214 Operating Supplies	\$0	\$350	\$350
	330 Transportation	\$0	\$215	\$215
	430 Miscellaneous	\$0	\$25	\$25
		<b>\$0</b>	<b>\$2,906</b>	<b>\$2,906</b>
41500 Fincl Admin	300 Professional Services	\$1,200	\$2,000	\$800
	301 Auditing and Acct'g Services	\$3,500	\$3,500	\$0
	351 Legal Notices Publishing	\$150	\$150	\$0
		<b>\$4,850</b>	<b>\$5,650</b>	<b>\$800</b>
41600 Legal Svcs	41600-304 Legal Other than City Atty	\$1,500	\$1,500	\$0
	41610-304 City Attorney	\$20,000	\$14,000	-\$6,000
		<b>\$21,500</b>	<b>\$15,500</b>	<b>-\$6,000</b>
41800 & 41801 Personnel	41800-142 Unemployment Benefits	\$0	\$0	\$0
	41800-300 Professional Services	\$350	\$500	\$150
	41800-305 Medical and Dental Fees	\$0	\$250	\$250
	41800-307 Emp Wellness & Recog.	\$0	\$1,000	\$1,000
	41800-341 Employment Advertising	\$300	\$400	\$100
	41801 Employer Paid Benefits	\$15,000	\$15,625	\$625
		<b>\$15,650</b>	<b>\$17,775</b>	<b>\$2,125</b>
41910 Plan Zone	210 Operating Supplies	\$200	\$200	\$0
	300 Professional Svcs	\$1,500	\$2,000	\$500
	303 Engineering Fees	\$1,800	\$1,800	\$0
		<b>\$3,500</b>	<b>\$4,000</b>	<b>\$500</b>
41915 Engineer	303 Engineering Fees	\$5,000	\$5,000	\$0
		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
41940 Building Grounds	210 Operating Supplies	\$1,570	\$1,500	-\$70
	300 Professional Svcs	\$1,300	\$1,200	-\$100
	303 Engineering Fees	\$1,000	\$500	-\$500
	321 Telephone	\$2,200	\$2,200	\$0
	322 Postage	\$0	\$0	\$0
	351 Legal Notice Publishing	\$0	\$0	\$0
	381 Electric Utilities	\$6,000	\$8,000	\$2,000
	404 Repairs/Maintenance	\$1,000	\$1,000	\$0
	410 Rentals	\$1,500	\$1,500	\$0
	520 Buildings and Structures	\$2,500	\$0	-\$2,500
		<b>\$17,070</b>	<b>\$15,900</b>	<b>-\$1,170</b>



## Expense

Budget 2017	Proposed 2018	Proposed Change
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41950 Maintenance Dept.	101 Full-Time Employees Regular	\$26,969	\$27,950	\$981
	102 Full-Time Employees Overtime	\$700	\$500	-\$200
	104 Temporary Employees	\$200	\$0	-\$200
	108 Training Wages	\$1,000	\$1,000	\$0
	New Hire	\$0	\$3,633	\$3,633
	121 PERA Employer	\$2,165	\$2,481	\$316
	122 FICA Employer	\$1,790	\$2,051	\$261
	123 Medicare	\$419	\$480	\$61
	208 Training and Instruction	\$1,000	\$1,000	\$0
	210 Operating Supplies	\$16,660	\$16,660	\$0
	300 Professional Svcs	\$500	\$500	\$0
	311 Computer Consult Fee	\$200	\$200	\$0
	321 Telephone	\$1,000	\$1,200	\$200
	326 Web Page/Email	\$0	\$100	\$100
	331 Travel Expenses	\$500	\$500	\$0
	416 Machinery Rentals	\$1,500	\$1,000	-\$500
	430 Miscellaneous	\$500	\$500	\$0
550 Motor Vehicles	\$0	\$21,500	\$21,500	
580 Other Equipment	\$0	\$0	\$0	
	<b>\$55,103</b>	<b>\$81,255</b>	<b>\$26,152</b>	

42123 Patrol	300 Professional Svcs	\$56,025	\$60,164	\$4,139
		<b>\$56,025</b>	<b>\$60,164</b>	<b>\$4,139</b>

42210 Fire Admin.	124 Fire Pension Contributions	\$6,500	\$6,500	\$0
	300 Professional Svcs	\$61,500	\$62,700	\$1,200
	430 Miscellaneous	\$6,000	\$6,000	\$0
	515 Capital Fire Equipment	\$20,000	\$20,000	\$0
	<b>\$94,000</b>	<b>\$95,200</b>	<b>\$1,200</b>	

42401 Building Insp.	107 Contract Pay	\$13,000	\$11,650	-\$1,350
	114 Zoning Patrol	\$0	\$850	\$850
	115 Fire Inspection Comp.	\$0	\$2,000	\$2,000
	210 Operating Supplies	\$300	\$300	\$0
	300 Professional Svcs	\$100	\$100	\$0
	430 Miscellaneous	\$100	\$100	\$0
	<b>\$13,500</b>	<b>\$15,000</b>	<b>\$1,500</b>	

43100 Streets & Roads	101 Full-Time Employees Regular	\$13,368	\$13,855	\$487
	102 Full-Time Employees Overtime	\$300	\$0	-\$300
	121 PERA Employer	\$1,025	\$1,039	\$14
	122 FICA Employer	\$847	\$859	\$12
	123 Medicare	\$198	\$201	\$3
	210 Operating Supplies	\$9,050	\$9,000	-\$50
	224 Street Maintenance Materials	\$30,000	\$30,000	\$0
	240 Small Tools and Minor Equip	\$400	\$500	\$100
	300 Professional Svcs	\$1,250	\$1,400	\$150
	303 Engineering Fees	\$5,000	\$15,000	\$10,000
	501 Capital Outlay	\$26,850	\$25,600	-\$1,250
	<b>\$88,288</b>	<b>\$97,454</b>	<b>\$9,166</b>	



# Expense

Budget 2017	Proposed 2018	Proposed Change
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43125 Ice & Snow Removal	101 Full-Time Employees Regular	\$7,987	\$8,277	\$290
	102 Full-Time Employees Overtime	\$500	\$500	\$0
	121 PERA Employer	\$636	\$658	\$22
	122 FICA Employer	\$526	\$544	\$18
	123 Medicare	\$123	\$127	\$4
	210 Operating Supplies	\$8,000	\$8,000	\$0
	300 Professional Svcs	\$500	\$500	\$0
	404 Repair/Maint Machinery/Equip	\$3,000	\$1,500	-\$1,500
	580 Other Equipment	\$4,000	\$0	-\$4,000
	<b>\$25,272</b>	<b>\$20,107</b>	<b>-\$5,165</b>	

43160 Street Light	300 Professional Services	\$1,000	\$1,400	\$400
	381 Electric Utilities	\$12,000	\$12,000	\$0
		<b>\$13,000</b>	<b>\$13,400</b>	<b>\$400</b>

43200 Trash	300 Professional Svcs	\$1,500	\$1,500	\$0
		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

45010 Parks	101 Full-Time Employees Regular	\$13,364	\$13,851	\$487
	102 Full-Time Employees Overtime	\$0	\$500	\$500
	109 Full-Time Employees Ballfield	\$0		\$0
	121 PERA Employer	\$1,002	\$1,039	\$37
	122 FICA Employer	\$829	\$859	\$30
	123 Medicare	\$194	\$201	\$7
	212 Motor Fuels	\$600	\$600	\$0
	220 Repair/Maint Supply	\$9,070	\$10,000	\$930
	300 Professional Svcs	\$2,000	\$2,000	\$0
	381 Electric Utilities	\$7,500	\$7,500	\$0
	415 Other Equipment Rentals	\$1,000	\$500	-\$500
	430 Miscellaneous	\$500	\$500	\$0
	580 Other Equipment	\$1,250	\$0	-\$1,250
	<b>\$37,309</b>	<b>\$37,549</b>	<b>\$240</b>	

49000 Misc.	430 Miscellaneous	\$500	\$1,500	\$1,000
		<b>\$500</b>	<b>\$1,500</b>	<b>\$1,000</b>

49240 Insurance	151 Worker's Comp Insurance Prem	\$6,266	\$6,642	\$376
	361 General Liability Ins	\$3,052	\$3,235	\$183
	362 Property Ins	\$7,369	\$7,590	\$221
	363 Automotive Ins	\$480	\$504	\$24
	365 Other Insurance	\$2,000	\$2,000	\$0
	<b>\$19,167</b>	<b>\$19,971</b>	<b>\$804</b>	

<b>Total Expenses General Fund</b>	<b>\$562,259</b>	<b>\$607,520</b>	<b>\$45,261</b>
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