



## September Levy Certification for Taxes Payable in 2020

FUND	LEVY	
General Fund	\$ 207,170	
EDA	\$ 2,000.00	
	\$	
	\$	
	\$	
<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	<b>Yes</b> / No
Wastewater 2006 PFA, Payable to CLJSTC - \$4,133,317 GO Sewer Rev 2006A (WPCRF)	\$ 50,000	Yes / No
\$680,000 GO Tax Abatement & Refunding Bond 2004A	\$ 55,000	Yes / No
\$695,000 GO Improvement Bonds, 2018A	\$ 39,000	Yes / No
	\$	Yes / No
<b>Market Value Levies</b>		
	\$	Yes / No
	\$	Yes / No
<b>TOTAL ALL LEVIES</b>	<b>\$ 438,170</b>	

I do hereby certify listed above is the proposed levy for the City of Stacy for taxes payable in 2020.

Sharon McPayne  
Signature of City Official

9/10/2019  
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.



# General Fund Budget 2020

## Revenue

Budget 2019	Adopted 2020
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31010 Current Ad Valorem Taxes	\$167,991	\$207,170
31020 Delinquent Ad Valorem Taxes	\$1,000	\$1,000
31030 Mobile Home Tax	\$1,500	\$2,000
31049 Excess Tax Increment	\$1,000	\$1,000
31702 Aggregate Tax	\$500	\$500
31800 Other Taxes	\$0	\$0
31900 Penalties and Interest DelTax	\$100	\$100
32000 Licenses and Permits	\$2,000	\$3,000
32210 Building Permits	\$9,000	\$19,000
32240 Animal Licenses	\$1,200	\$1,000
33401 Local Government Aid	\$306,356	\$327,246
33423 PERA Increase Aid	\$387	\$387
33425 Real & Ag Credit	\$0	\$0
33426 Small City Assist - Roads	\$0	\$0
34103 Zoning & Subdivision Fees	\$50	\$50
34104 Plan Check Fee	\$7,000	\$7,000
34207 Fire Inspection Fee	\$2,000	\$2,000
35000 Fines and Forfeits	\$500	\$500
36200 Miscellaneous Revenues	\$5,000	\$5,000
36210 Interest Earnings	\$2,000	\$5,000
36220 Other Rents and Royalties	\$2,400	\$2,400
38050 Cable TV Revenues	\$2,500	\$2,500
39203 Transfer from Liq On Sale Fund	\$45,000	\$52,500
39204 Transfer from Liq Off Sale Fd	\$45,000	\$52,500
	<b>\$602,484</b>	<b>\$691,853</b>

32001 Septic System Fee	\$100	\$200
34000 Charges for Services	\$1,000	\$1,000
	<b>\$1,100</b>	<b>\$1,200</b>

34000 Charges for Services	\$500	\$500
	<b>\$500</b>	<b>\$500</b>

34950 Other Revenue	\$17,103	\$0
	<b>\$17,103</b>	<b>\$0</b>

<b>Revenue General Fund</b>	<b>\$621,187</b>	<b>\$693,553</b>
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## General Fund Budget 2020

### Expense

		Budget 2019	Adopted 2020
<b>101-41110 Council</b>	112 Council Compensation	\$8,250	\$8,250
	121 PERA	\$222	\$222
	122 FICA Employer	\$512	\$512
	123 Medicare	\$120	\$120
	208 Training and Instruction	\$500	\$500
	210 Operating Supplies	\$600	\$600
	321 Telephone	\$400	\$600
	326 Web Page/Email	\$0	\$0
	330 Transportation	\$200	\$300
	331 Travel Expenses	\$500	\$1,000
		<b>\$11,304</b>	<b>\$12,103</b>
<b>101-41330 Boards &amp; Com.</b>	110 Other Pay	\$4,000	\$4,000
	122 FICA Employer	\$248	\$248
	123 Medicare	\$58	\$56
	208 Training and Instruction	\$0	\$0
	210 Operating Supplies	\$300	\$100
	330 Transportation	\$150	\$100
		<b>\$4,756</b>	<b>\$4,504</b>
<b>101-41331 Planning Commission</b>	113 Planning Commission Comp	\$1,500	\$1,500
	122 FICA Employer	\$93	\$93
	123 Medicare	\$22	\$22
	208 Training and Instruction	\$200	\$200
	303 Engineering Fees	\$0	\$3,000
	304 Legal Fees	\$6,000	\$6,000
	311 Computer Consult Fee	\$100	\$0
	326 Web Page/Email	\$0	\$0
	330 Transportation	\$100	\$100
	331 Travel Expenses	\$100	\$100
	<b>\$8,115</b>	<b>\$11,015</b>	
<b>41400 City Clerk Dept.</b>	101 Full-Time Employees Regular	\$51,769	\$62,302
	102 Full-Time Employees Overtime	\$200	\$200
	108 Training Wages	\$500	\$500
	Budget Overlap in Employees	\$0	\$1,000
	121 PERA Employer	\$3,935	\$4,800
	122 FICA Employer	\$3,253	\$3,968
	123 Medicare	\$761	\$928
	208 Training and Instruction	\$600	\$600
	210 Operating Supplies	\$3,000	\$3,000
	300 Professional Svcs	\$150	\$200
	311 Computer Consult Fee	\$500	\$750
	314 Bank & CC Fees	\$150	\$200
	321 Telephone	\$500	\$500
	322 Postage	\$1,000	\$800
	326 Web Page/Email	\$0	\$0
	330 Transportation	\$300	\$200
	331 Travel Expenses	\$500	\$500
	351 Legal Notices Publishing	\$500	\$2,500
	413 Office Equipment Rental	\$2,000	\$1,800
	430 Miscellaneous	\$300	\$100
433 Dues and Subscriptions	\$2,700	\$2,700	
570 Office Equip and Furnishings	\$0	\$0	
	<b>\$72,618</b>	<b>\$87,549</b>	

# Expense

Budget 2019	Adopted 2020
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41410 Elections	101 Full-Time Employees Regular	\$0	\$5,000
	108 Training Wages	\$0	\$100
	110 Other Pay	\$0	\$5,000
	214 Operating Supplies	\$0	\$900
	330 Transportation	\$0	\$600
	430 Miscellaneous	\$0	\$50
		<b>\$0</b>	<b>\$11,650</b>

41500 Fincl Admin	300 Professional Services	\$3,000	\$3,000
	301 Auditing and Acct'g Services	\$4,000	\$4,000
	351 Legal Notices Publishing	\$400	\$400
		<b>\$7,400</b>	<b>\$7,400</b>

41600 Legal Svcs	41610-304 City Attorney	\$16,000	\$25,000
		<b>\$16,000</b>	<b>\$25,000</b>

41800 & 41801 Personnel	41800-300 Professional Services	\$500	\$1,200
	41800-305 Medical and Dental Fees	\$100	\$100
	41800-307 Emp Wellness & Recog.	\$500	\$675
	41800-341 Employment Advertising	\$100	\$100
	41801 Employer Paid Benefits	\$15,000	\$15,000
	<b>\$16,200</b>	<b>\$17,075</b>	

41910 Plan Zone	300 Professional Svcs	\$2,200	\$2,500
	303 Engineering Fees	\$1,800	\$1,800
		<b>\$4,000</b>	<b>\$4,300</b>

41915 Engineer	303 Engineering Fees	\$5,000	\$9,000
		<b>\$5,000</b>	<b>\$9,000</b>

41940 Building Grounds	210 Operating Supplies	\$1,500	\$1,500
	300 Professional Svcs	\$1,200	\$1,500
	321 Telephone	\$2,200	\$2,200
	381 Electric Utilities	\$8,000	\$8,000
	404 Repairs/Maintenance	\$7,000	\$3,500
	410 Rentals	\$1,000	\$1,000
	520 Buildings and Structures	\$0	\$0
	<b>\$20,900</b>	<b>\$17,700</b>	

41945 Email Website	326 Email/Website	\$1,330	\$2,000
		<b>\$1,330</b>	<b>\$2,000</b>

# Expense

Budget 2019	Adopted 2020
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41950 Maintenance Dept.	101 Full-Time Employees Regular	\$33,551	\$33,893
	102 Full-Time Employees Overtime	\$500	\$500
	104 Temporary Employees	\$0	\$0
	108 Training Wages	\$1,000	\$1,000
	121 PERA Employer	\$2,629	\$2,654
	122 FICA Employer	\$2,173	\$2,194
	123 Medicare	\$508	\$513
	208 Training and Instruction	\$500	\$500
	210 Operating Supplies	\$16,660	\$15,000
	300 Professional Svcs	\$500	\$0
	311 Computer Consult Fee	\$200	\$0
	321 Telephone	\$1,200	\$1,200
	326 Web Page/Email	\$0	\$0
	331 Travel Expenses	\$500	\$500
	416 Machinery Rentals	\$0	\$0
	430 Miscellaneous	\$500	\$500
	550 Motor Vehicles	\$10,000	\$13,600
580 Other Equipment	\$0	\$0	
	<b>\$70,421</b>	<b>\$72,055</b>	

42000 Pub. Safety	300 Professional Svcs	\$1,500	\$500
		<b>\$1,500</b>	<b>\$500</b>

42123 Patrol	300 Professional Svcs	\$60,164	\$62,816
		<b>\$60,164</b>	<b>\$62,816</b>

42210 Fire Admin.	124 Fire Pension Contributions	\$6,500	\$6,500
	300 Professional Svcs	\$68,100	\$73,826
	410 Rentals	\$7,500	\$7,500
	430 Miscellaneous	\$10,000	\$10,000
	515 Capital Fire Equipment	\$20,000	\$20,000
	<b>\$112,100</b>	<b>\$117,826</b>	

42401 Building Insp.	107 Contract Pay	\$11,650	\$19,250
	114 Zoning Patrol	\$850	\$850
	115 Fire Inspection Comp.	\$2,000	\$2,000
	210 Operating Supplies	\$300	\$500
	300 Professional Svcs	\$100	\$100
	430 Miscellaneous	\$0	\$0
	<b>\$14,900</b>	<b>\$22,700</b>	

43100 Streets & Roads	101 Full-Time Employees Regular	\$14,574	\$14,949
	102 Full-Time Employees Overtime	\$0	\$0
	121 PERA Employer	\$1,093	\$1,121
	122 FICA Employer	\$904	\$927
	123 Medicare	\$211	\$217
	210 Operating Supplies	\$9,000	\$9,000
	224 Street Maintenance Materials	\$30,000	\$30,000
	240 Small Tools and Minor Equip	\$2,200	\$2,200
	300 Professional Svcs	\$3,400	\$3,000
	303 Engineering Fees	\$10,000	\$5,000
	304 Legal Fees	\$0	\$0
	501 Capital Outlay	\$25,600	\$12,250
		<b>\$96,982</b>	<b>\$78,664</b>

# Expense

Budget 2019	Adopted 2020
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43125 Ice & Snow Removal		Budget 2019	Adopted 2020
	101 Full-Time Employees Regular	\$8,745	\$10,969
	102 Full-Time Employees Overtime	\$500	\$1,000
	121 PERA Employer	\$693	\$898
	122 FICA Employer	\$573	\$742
	123 Medicare	\$134	\$174
	210 Operating Supplies	\$11,000	\$15,000
	300 Professional Svcs	\$500	\$2,000
	404 Repair/Maint Machinery/Equip	\$1,500	\$0
	580 Other Equipment	\$0	\$0
		<b>\$23,645</b>	<b>\$30,783</b>

43160 Street Light		Budget 2019	Adopted 2020
	300 Professional Services	\$1,400	\$760
	381 Electric Utilities	\$12,000	\$12,000
		<b>\$13,400</b>	<b>\$12,760</b>

43200 Trash		Budget 2019	Adopted 2020
	300 Professional Svcs	\$1,500	\$3,000
		<b>\$1,500</b>	<b>\$3,000</b>

45010 Parks		Budget 2019	Adopted 2020
	101 Full-Time Employees Regular	\$14,574	\$14,949
	102 Full-Time Employees Overtime	\$500	\$500
	109 Full-Time Employees Ballfield	\$0	\$0
	121 PERA Employer	\$1,093	\$1,159
	122 FICA Employer	\$904	\$958
	123 Medicare	\$211	\$233
	212 Motor Fuels	\$600	\$600
	220 Repair/Maint Supply	\$10,000	\$9,000
	300 Professional Svcs	\$2,000	\$8,000
	381 Electric Utilities	\$7,500	\$7,500
	415 Other Equipment Rentals	\$500	\$500
	430 Miscellaneous	\$1,500	\$1,500
	580 Other Equipment	\$0	\$21,250
		<b>\$39,382</b>	<b>\$66,148</b>

49000 Misc.		Budget 2019	Adopted 2020
	430 Miscellaneous	\$1,000	\$1,000
		<b>\$1,000</b>	<b>\$1,000</b>

49240 Insurance		Budget 2019	Adopted 2020
	151 Worker's Comp Insurance Prem	\$4,618	\$4,545
	361 General Liability Ins	\$3,235	\$2,545
	362 Property Ins	\$8,012	\$7,322
	363 Automotive Ins	\$504	\$594
	365 Other Insurance	\$2,200	\$1,000
		<b>\$18,569</b>	<b>\$16,006</b>

<b>Total Expenses General Fund</b>	<b>\$621,186</b>	<b>\$693,553</b>
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## **RESOLUTION NUMBER 2019-9-1**

### **A RESOLUTION APPROVING PRELIMINARY CITY LEVY FOR 2020**

**WHEREAS**, the City of Stacy established a preliminary certification of the City of Stacy's levy at the September 10, 2019, regular council meeting; and

**WHEREAS**, the City of Stacy is not required to and will not hold public hearings for the 2020 preliminary levy; and

**WHEREAS**, the City Council for the City of Stacy has set the Truth-in-Taxation date of December 10, 2019, at 6:30pm; and

**WHEREAS**, the Chisago County Auditor indicated that Minnesota Statutes require that he verify that the amounts we are levying for debt service issues match the bond registers filed in his office by the bond advisor at the time the bonds were issued. To reduce the debt levy from the amounts shown on the bond register, the city must certify that we 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 the payment of the debt; and

**WHEREAS**, the \$2,175,000 GO Improvement Bonds 2013A – Business Park Improvement Bond, required bond levy from Chisago County \$137,468.63; is being set in the city levy at \$85,000. The bond payments due in 2020 are \$100,000 principal and \$30,923 in interest. The amounts paid from the Water Fund \$35,000 principal and \$10,520 interest; from the Business Park Fund \$65,000 principal and \$20,403 interest; and

**WHEREAS**, the Water Fund has sufficient funds to pay both the principal and interest payments (\$45,520); the city has committed these funds to the bond payment in 2020; and

**WHEREAS**, the levy of \$85,000 will be deposited into the Business Park Fund in 2020 to meet the bond obligation of (\$85,403); the remaining \$403 will be paid from reserves in the fund which the city has committed to the bond payment in 2020; and

**WHEREAS**, the City Council for the City of Stacy wishes to establish its preliminary 2020 levy which must be certified to the Chisago County Auditor by September 30, 2019;

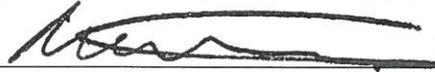
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STACY, CHISAGO COUNTY, MINNESOTA**, as follows:

**BE IT RESOLVED**, that the City Council of the City of Stacy, Chisago County, Minnesota hereby adopts the preliminary City levy for 2020 in the amount of \$438,170. The motion for

adopting the foregoing resolution was acted upon by motion and seconded, and upon a vote being taken thereon:

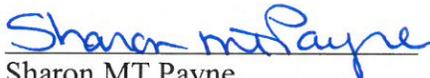
Mayor, Mark Utecht	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member P. Authier	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member T. Olivolo	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member D. Thieling	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member M. Ness	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Whereupon, said resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Clerk, passed by the City Council, City of Stacy, Chisago County, Minnesota, on the 10<sup>th</sup> day of September 2019.



Mark Utecht  
Mayor

ATTEST:

  
Sharon MT Payne  
City Clerk