



September Levy Certification for Taxes Payable in 2019

FUND	LEVY	
General Fund	\$ 170,328.48	
EDA	\$ 2,000.00	
	\$	
	\$	
	\$	
Debt Service Levies		<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	Yes / No
Wastewater 2006 PFA, Payable to CLJSTC - \$4,133,317 GO Sewer Rev 2006A (WPCRF)	\$ 90,000.00	Yes / No
\$680,000 GO Tax Abatement & Refunding Bond 2004A	\$ 45,000.00	Yes / No
\$695,000 GO Improvement Bonds, 2018A	\$ 39,000.00	Yes / No
	\$	Yes / No
Market Value Levies		
	\$	Yes / No
	\$	Yes / No
TOTAL ALL LEVIES	\$ 431,328.48	

I do hereby certify listed above is the proposed levy for the City of Stacy for taxes payable in 2019.


Signature of City Official

9/11/2018
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.



RESOLUTION NUMBER 2018-9-1

A RESOLUTION APPROVING PRELIMINARY CITY LEVY FOR 2019

WHEREAS, the City of Stacy established a preliminary certification of the City of Stacy's levy at the September 11, 2018, regular council meeting; and

WHEREAS, the City of Stacy is not required to and will not hold public hearings for the 2018 preliminary levy; and

WHEREAS, the City Council for the City of Stacy has set the Truth-in-Taxation date of December 11, 2018, 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 2019 are \$100,000.00 principal and \$31,922.00 in interest. The amounts paid from the Water Fund \$35,000.00 principal and \$10,870.00 interest; from the Business Park Fund \$65,000.00 principal and \$21,052.00 interest; and

WHEREAS, the Water Fund has sufficient funds to pay both the principal and interest payments (\$45,870.00); the city has committed these funds to the bond payment in 2019; and

WHEREAS, the levy of \$85,000.00 will be deposited into the Business Park Fund in 2019 to meet the bond obligation of (\$86,052.00); the remaining \$1,052.00 will be paid from reserves in the fund which the city has committed to the bond payment in 2019; and

WHEREAS, the City Council for the City of Stacy wishes to establish its preliminary 2019 levy which must be certified to the Chisago County Auditor by October 1, 2018;

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 2019 in the amount of \$431,328.48. 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 C. Lucia	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member T. Olivolo	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Council Member J. Ness	<input type="checkbox"/> Yes <input checked="" 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 11th day of September 2018.



Mark Utecht
Mayor

ATTEST:



Sharon MT Payne
City Clerk



General Fund

Revenue

		Budget 2018	Adopted 2019
41000 General Government	31010 Current Ad Valorem Taxes	\$176,469	\$170,328.48
	31020 Delinquent Ad Valorem Taxes	\$500	\$1,000
	31030 Mobile Home Tax	\$1,500	\$1,500
	31049 Excess Tax Increment	\$2,000	\$1,000
	31702 Aggregate Tax	\$500	\$500
	31800 Other Taxes	\$0	\$0
	31900 Penalties and Interest DelTax	\$500	\$100
	32000 Licenses and Permits	\$2,500	\$2,000
	32210 Building Permits	\$9,000	\$9,000
	32240 Animal Licenses	\$2,000	\$1,200
	33401 Local Government Aid	\$305,449	\$306,356
	33423 PERA Increase Aid	\$387	\$387
	33425 Real & Ag Credit	\$0	\$0
	33426 Small City Assist - Roads	\$12,365	\$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	\$1,000	\$500
	36200 Miscellaneous Revenues	\$5,000	\$5,000
	36210 Interest Earnings	\$1,800	\$2,000
36220 Other Rents and Royalties	\$2,400	\$2,400	
38050 Cable TV Revenues	\$2,000	\$2,500	
39203 Transfer from Liq On Sale Fund	\$35,000	\$45,000	
39204 Transfer from Liq Off Sale Fd	\$35,000	\$45,000	
		\$604,420	\$604,821
41400 City Clerk	32001 Septic System Fee	\$100	\$100
	34000 Charges for Services	\$1,000	\$1,000
	34001 On Line Credit Card Proc. Fee	\$0	\$0
		\$1,100	\$1,100
41950 Mntce	34000 Charges for Services	\$1,000	\$500
			\$1,000
45010 Other Rev	34950 Other Revenue	\$1,000	\$17,103
			\$1,000
Total Revenue General Fund		\$607,520	\$623,524



General Fund

Expense

Budget 2018	Adopted 2019
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101-41110 Council	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	\$850	\$600
	311 Computer Consult Fee	\$200	\$0
	321 Telephone	\$0	\$400
	326 Web Page/Email	\$150	\$250
	330 Transportation	\$200	\$200
	331 Travel Expenses	\$500	\$500
		\$11,503	\$11,554

101-41330 Boards & Com.	110 Other Pay	\$3,000	\$4,000
	122 FICA Employer	\$186	\$248
	123 Medicare	\$44	\$58
	210 Operating Supplies	\$300	\$300
	330 Transportation	\$100	\$150
	\$3,630	\$4,756	

101-41331 Planning Commission	113 Planning Commission Comp	\$1,500	\$1,500
	122 FICA Employer	\$93	\$93
	123 Medicare	\$22	\$22
	208 Training and Instruction	\$200	\$200
	304 Legal Fees	\$6,000	\$6,000
	311 Computer Consult Fee	\$100	\$100
	326 Web Page/Email	\$180	\$180
	330 Transportation	\$100	\$100
	331 Travel Expenses	\$100	\$100
	\$8,295	\$8,295	

41400 City Clerk Dept.	101 Full-Time Employees Regular	\$50,269	\$51,769
	102 Full-Time Employees Overtime	\$500	\$200
	108 Training Wages	\$1,000	\$500
	121 PERA Employer	\$3,883	\$3,935
	122 FICA Employer	\$3,210	\$3,253
	123 Medicare	\$751	\$761
	208 Training and Instruction	\$600	\$600
	210 Operating Supplies	\$3,500	\$3,000
	300 Professional Svcs	\$150	\$150
	311 Computer Consult Fee	\$500	\$500
	314 Bank & CC Fees	\$200	\$150
	316 Credit Card Proc Fee	\$0	\$0
	321 Telephone	\$1,600	\$500
	322 Postage	\$1,000	\$1,000
	326 Web Page/Email	\$800	\$800
	330 Transportation	\$300	\$300
	331 Travel Expenses	\$500	\$500
	351 Legal Notices Publishing	\$500	\$500
	413 Office Equipment Rental	\$2,000	\$2,000
	430 Miscellaneous	\$300	\$300
433 Dues and Subscriptions	\$2,700	\$2,700	
570 Office Equip and Furnishings	\$0	\$0	
	\$74,262	\$73,418	



General Fund

Expense

Budget 2018	Adopted 2019
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41410 Elections	101 Full-Time Employees Regular	\$0	\$0
	108 Training Wages	\$172	\$0
	110 Other Pay	\$2,144	\$0
	214 Operating Supplies	\$350	\$0
	330 Transportation	\$215	\$0
	430 Miscellaneous	\$25	\$0
	\$2,906	\$0	

41500 Fincl Admin	300 Professional Services	\$2,000	\$3,000
	301 Auditing and Acct'g Services	\$3,500	\$4,000
	351 Legal Notices Publishing	\$150	\$400
	\$5,650	\$7,400	

41600 Legal Svcs	41600-304 Legal Other than City Atty	\$1,500	\$0
	41610-304 City Attorney	\$14,000	\$16,000
	\$15,500	\$16,000	

41800 & 41801 Personnel	41800-142 Unemployment Benefits	\$0	\$0
	41800-300 Professional Services	\$500	\$500
	41800-305 Medical and Dental Fees	\$250	\$100
	41800-307 Emp Wellness & Recog.	\$1,000	\$500
	41800-341 Employment Advertising	\$400	\$100
	41801 Employer Paid Benefits	\$15,625	\$15,000
	\$17,775	\$16,200	

41910 Plan Zone	210 Operating Supplies	\$200	\$0
	300 Professional Svcs	\$2,000	\$2,200
	303 Engineering Fees	\$1,800	\$1,800
	\$4,000	\$4,000	

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

41940 Building Grounds	210 Operating Supplies	\$1,500	\$1,500
	300 Professional Svcs	\$1,200	\$1,200
	303 Engineering Fees	\$500	\$0
	321 Telephone	\$2,200	\$2,200
	322 Postage	\$0	\$0
	351 Legal Notice Publishing	\$0	\$0
	381 Electric Utilities	\$8,000	\$8,000
	404 Repairs/Maintenance	\$1,000	\$7,000
	410 Rentals	\$1,500	\$1,000
	520 Buildings and Structures	\$0	\$0
\$15,900	\$20,900		



General Fund

Expense

Budget 2018	Adopted 2019
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41950 Maintenance Dept.	101 Full-Time Employees Regular	\$27,950	\$34,416
	102 Full-Time Employees Overtime	\$500	\$500
	104 Temporary Employees	\$0	\$0
	108 Training Wages	\$1,000	\$1,000
	New Hire	\$3,633	\$0
	121 PERA Employer	\$2,481	\$2,694
	122 FICA Employer	\$2,051	\$2,227
	123 Medicare	\$480	\$521
	208 Training and Instruction	\$1,000	\$500
	210 Operating Supplies	\$16,660	\$16,660
	300 Professional Svcs	\$500	\$500
	311 Computer Consult Fee	\$200	\$200
	321 Telephone	\$1,200	\$1,200
	326 Web Page/Email	\$100	\$100
	331 Travel Expenses	\$500	\$500
	416 Machinery Rentals	\$1,000	\$0
	430 Miscellaneous	\$500	\$500
550 Motor Vehicles	\$21,500	\$10,000	
580 Other Equipment	\$0	\$0	
	\$81,255	\$71,518	

42000 Pub. Safety	300 Professional Svcs	\$0	\$1,500
			\$0

42123 Patrol	300 Professional Svcs	\$60,164	\$60,164
			\$60,164

42210 Fire Admin.	124 Fire Pension Contributions	\$6,500	\$6,500
	300 Professional Svcs	\$62,700	\$68,100
	410 Rentals	\$0	\$7,500
	430 Miscellaneous	\$6,000	\$10,000
	515 Capital Fire Equipment	\$20,000	\$20,000
	\$95,200	\$112,100	

42401 Building Insp.	107 Contract Pay	\$11,650	\$11,650
	114 Zoning Patrol	\$850	\$850
	115 Fire Inspection Comp.	\$2,000	\$2,000
	210 Operating Supplies	\$300	\$300
	300 Professional Svcs	\$100	\$100
	430 Miscellaneous	\$100	\$0
	\$15,000	\$14,900	



General Fund

Expense		Budget 2018	Adopted 2019
43100 Streets & Roads	101 Full-Time Employees Regular	\$13,855	\$15,022
	102 Full-Time Employees Overtime	\$0	\$0
	121 PERA Employer	\$1,039	\$1,127
	122 FICA Employer	\$859	\$931
	123 Medicare	\$201	\$218
	210 Operating Supplies	\$9,000	\$9,000
	224 Street Maintenance Materials	\$30,000	\$30,000
	240 Small Tools and Minor Equip	\$500	\$2,200
	300 Professional Srvs	\$1,400	\$3,400
	303 Engineering Fees	\$15,000	\$10,000
	304 Legal Fees	\$0	\$0
501 Capital Outlay	\$25,600	\$25,600	
	\$97,454	\$97,498	
43125 Ice & Snow Removal	101 Full-Time Employees Regular	\$8,277	\$9,013
	102 Full-Time Employees Overtime	\$500	\$500
	121 PERA Employer	\$658	\$713
	122 FICA Employer	\$544	\$590
	123 Medicare	\$127	\$138
	210 Operating Supplies	\$8,000	\$11,000
	300 Professional Srvs	\$500	\$500
	404 Repair/Maint Machinery/Equip	\$1,500	\$1,500
	580 Other Equipment	\$0	\$0
		\$20,107	\$23,954



General Fund

Expense		Budget 2018	Adopted 2019
43160 Street Light	300 Professional Services	\$1,400	\$1,400
	381 Electric Utilities	\$12,000	\$12,000
		\$13,400	\$13,400
43200 Trash	300 Professional Svcs	\$1,500	\$1,500
		\$1,500	\$1,500
45010 Parks	101 Full-Time Employees Regular	\$13,851	\$15,022
	102 Full-Time Employees Overtime	\$500	\$500
	109 Full-Time Employees Ballfield		\$0
	121 PERA Employer	\$1,039	\$1,127
	122 FICA Employer	\$859	\$931
	123 Medicare	\$201	\$218
	212 Motor Fuels	\$600	\$600
	220 Repair/Maint Supply	\$10,000	\$10,000
	300 Professional Svcs	\$2,000	\$2,000
	381 Electric Utilities	\$7,500	\$7,500
	415 Other Equipment Rentals	\$500	\$500
	430 Miscellaneous	\$500	\$1,500
580 Other Equipment	\$0	\$0	
	\$37,549	\$39,898	
49000 Misc.	430 Miscellaneous	\$1,500	\$1,000
		\$1,500	\$1,000
49240 Insurance	151 Worker's Comp Insurance Prem	\$6,642	\$4,618
	361 General Liability Ins	\$3,235	\$3,235
	362 Property Ins	\$7,590	\$8,012
	363 Automotive Ins	\$504	\$504
	365 Other Insurance	\$2,000	\$2,200
	\$19,971	\$18,569	
Total Expenses General Fund		\$607,521	\$623,524