

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, SEPTEMBER 13, 2010 – 6:30 P.M.**

MINUTES

The Agenda for this Meeting was posted Wednesday, September 8, 2010 at City Hall, the Post Office and on the City's Web Site. Copies were e-mailed to residents requesting such, and the Press was notified.

The Taylors Falls City Council for a regular meeting on Monday, September 8, 2010 beginning in a closed meeting at 6:30 p.m. in the Council Chambers at City Hall, 637 First Street, Taylors Falls, Minnesota.

CALL TO ORDER

The Meeting was called to order at 6:30 p.m. by Mayor Mike Buchite.

PLEDGE OF ALLEGIANCE

All those present at the meeting recited the Pledge of Allegiance to the United States flag.

ROLL CALL

MEMBERS PRESENT: Mike Buchite, Ross Rivard, John Tangen

MEMBERS ABSENT: Larry Julik-Heine, Zara Kinnunen

OTHERS PRESENT: City Clerk-Treasurer Jo Everson, Attorney Chad Lemmons

ENTER INTO CLOSED MEETING

MOTION BY TANGEN/RIVARD TO ENTER INTO CLOSED SESSION FOR THE PURPOSE OF ATTORNEY/CLIENT PRIVILEGE TO CONSIDER AN ANNEXATION AGREEMENT WITH SHAFER TOWNSHIP. AYES: ALL. MOTION CARRIED UNANIMOUSLY. The Council entered closed session at 6:31 p.m.

RETURN TO OPEN MEETING

The Mayor declared that the Council ended its closed meeting at 6:50 p.m.

MOTION BY TANGEN/RIVARD TO RETURN TO OPEN SESSION. AYES: ALL. MOTION CARRIED UNANIMOUSLY.

PERSONS PRESENT AT RETURN TO OPEN MEETING

MEMBERS PRESENT: Mike Buchite, Ross Rivard, John Tangen,

MEMBERS ABSENT: Larry Julik-Heine, Zara Kinnunen

OTHERS PRESENT: City Clerk-Treasurer Jo Everson, City Attorney Chad Lemmons

SUMMARY OF CLOSED MEETING

The Mayor declared the Council discussed in closed session the proposed Annexation Agreement with Shafer Township (see details under Agenda Item later in this meeting).

ADOPTION OF AGENDA

MOTION BY TANGEN/RIVARD TO APPROVE THE AGENDA, AS PRESENTED, FOR THE SEPTEMBER 13, 2010 TAYLORS FALLS CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ADOPTION OF CONSENT AGENDA

MOTION BY RIVARD/TANGEN TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: MINUTES OF PREVIOUS CITY COUNCIL MEETINGS; STAFF REPORTS; COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS; CONSIDER PAY REQUEST #1 PUBLIC WORKS ADDITION PROJECT; CONSIDER ACCEPTING MN HISTORICAL SOCIETY GRANT SCHOLARSHIP; CONSIDER

AMENDED REPAYMENT AGREEMENT WITH CHISAGO COUNTY HRA/EDA; APPROVAL OF CLAIMS AND PAYROLL; CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

APPROVAL OF MINUTES OF PREVIOUS COUNCIL MEETINGS

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS CITY COUNCIL MEETINGS HELD ON AUGUST 9, AUGUST 12, AUGUST 23, BUDGET WORKSHOPS: AUGUST 4, 11, 18, 25, SEPTEMBER 1 AND 8, 2010.

COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS

LIBRARY BOARD

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS LIBRARY BOARD MEETING HELD ON WEDESDAY, AUGUST 25, 2010.

PARK & REC COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS PARK & REC COMMISSION MEETINGS HELD ON JULY 21, 2010.

ECONOMIC DEVELOPMENT COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS ECONOMIC DEVELOPMENT COMMISSION MEETINGS HELD ON JULY 20 AND AUGUST 17, 2010.

C.E.R.T. TASK FORCE

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS CERTIFIED EMERGENCY RESPONSE TEAM TASK FORCE MEETING HELD ON AUGUST 23, 2010.

PUBLIC FORUM

None.

STAFF REPORTS & REQUESTS

ADMINISTRATIVE DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2010 FINANCIAL REPORTS PRESENTED BY CLERK-TREASURER JO EVERSON.

CHISAGO COUNTY SHERIFF'S DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA CORPORAL SHANE CARROLL'S AUGUST 2010 CHISAGO COUNTY SHERIFF'S DEPARTMENT REPORT.

ZONING & PLANNING DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2010 ZONING REPORT PRESENTED BY ZONING ADMINISTRATOR-COORDINATOR LARRY PHILLIPS.

PUBLIC WORKS DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2010 PUBLIC WORKS REPORT PRESENTED BY PUBLIC WORKS SUPERINTENDENT MIKE KRIZ.

FIRE DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE JULY 2010 FIRE DEPARTMENT REPORT PRESENTED BY FIRE CHIEF AL RIVARD.

CITY ATTORNEY

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST BILLING STATEMENT FROM THE CITY ATTORNEY'S OFFICE OF KELLY AND LEMMONS, P.A.

STAFF REQUESTS

Public Works. MOTION BY TANGEN/RIVARD TO APPROVE THE REQUEST BY PUBLIC WORKS SUPERINTENDENT MIKE KRIZ TO ATTEND THE ANNUAL FALL EXPO IN ST. CLOUD, MINNESOTA

ON WEDNESDAY, OCTOBER 6, 2010, AT A COST OF \$25.00, TO BE PAID FROM THE PUBLIC WORKS DEPARTMENT TRAINING BUDGET ACCOUNT (43100-417). MOTION CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

CONSIDER ANNEXATION AGREEMENT WITH SHAFER TOWNSHIP

On June 14, 2010, the Council approved a Notice of Intent [to annex certain properties into the City] to be served on Shafer Township, Chisago County & the Office Administrative Hearings. The Township's 90 day response window expired September 12th. Mayor Buchite met with Township Chair Karlyle Klinke to negotiate an agreement in exchange for their support of the City's Annexation by Ordinance of the 32.2-acres of property owned by Xcel Energy. The terms of the new agreement will include the termination of the previous Orderly Annexation Agreement dated September 10, 2007, whereby 120 acres of land owned by Roger and Helen Johnson (and now Howard Fredlund) were annexed into the Taylors Falls corporate limits. The Anderson's and Fredlund intend to now submit a petition to detach the property from Taylors Falls. Taylors Falls will agree to support the detachment. Secondly, Shafer Township and the Petitioner's agree to reimburse the City for all recording fees and unpaid development fees and costs involved in the 2007 120-acre annexation and subsequent detachment. Thirdly, Taylors Falls agrees to pay Shafer Township \$14,500 in both 2012 and 2013 as reimbursement of actual tax revenue lost from the proposed Xcel Energy property annexation. No other payments will be made to the Township. The Township agrees to send a letter of support to the Minnesota Department of Administrative Hearings for the City's annexation of the 32.2-acre Xcel Energy property.

MOTION BY RIVARD/TANGEN TO ADOPT RESOLUTION 10-09-02, AS AMENDED, A JOINT RESOLUTION TERMINATING THE ORDERLY ANNEXATION AGREEMENT BY AND BETWEEN SHAFER TOWNSHIP AND THE CITY OF TAYLORS FALLS IN SETTLEMENT OF OAH DOCKET NO. 2-0330-18-70-BA. MOTION CARRIED UNANIMOUSLY. (attached)

Council Member Larry Julik-Heine arrived at 6:57 p.m.

CONSIDER ORDINANCE 2010-09-13 ANNEXING CERTAIN LANDS INTO TAYLORS FALLS

On June 14, 2010, the City served a Notice of Intent [to annex certain properties into the City] upon Shafer Township, Chisago County & the Office Administrative Hearings. The Township's 90 day response window expired September 12th. Once the Ordinance is adopted it must be filed with the Chief Administrative Law Judge, the Township, the County Auditor & the Secretary of State. It is final on the date the Ordinance is approved by the Chief Administrative Law Judge. It was noted for the record that Shafer Township would be sending a letter of support for this annexation of land.

MOTION BY RIVARD/TANGEN TO ADOPT ORDINANCE 2010-09-13, AN ORDINANCE ANNEXING LAND LOCATED IN THE TOWN OF SHAFER, CHISAGO COUNTY, MINNESOTA, PURSUANT TO MINNESOTA STATUTE §414.044, SUBDIVISION 3, PERMITTING ANNEXATION BY ORDINANCE. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER PRELIMINARY 2011 BUDGET & PROPOSED 2010 LEVY

The final figures for the proposed 2011 preliminary budget include:

- \$355,669.00 General Fund Property Tax Levy down 7.04%
- \$225,841.00 Debt Service & Other Levies down 5.47%
- \$581,510.00 Total Levy down \$39,996.00 and overall decrease of 6.44%

MOTION BY JULIK-HEINE/RIVARD TO ADOPT RESOLUTION 10-09-01 ADOPTING THE PRELIMINARY 2011 BUDGET AND PROPOSED TAX LEVY 2010, COLLECTIBLE IN 2011. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER PAY REQUEST #1 FOR THE PW ADDITION PROJECT

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF \$1,163.40 TO JACK KRAMER, CITY BUILDING INSPECTOR, FOR THE BUILDING PERMIT FOR THE PUBLIC WORKS ADDITION PROJECT, TO BE PAID FROM THE PUBLIC WORKS BUILDING FUND (550).

CONSIDER ACCEPTING MN HISTORICAL SOCIETY SCHOLARSHIP GRANT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA, THE \$460.00 MINNESOTA HISTORICAL SOCIETY SCHOLARSHIP GRANT TO BE USED TOWARDS EXPENSES FOR THE TAYLORS FALLS HERITAGE PRESERVATION COMMISSION CHAIR'S ATTENDANCE AT THE PRESERVATION CONFERENCE TO BE HELD SEPTEMBER 15TH - 17TH, IN WINONA, MINNESOTA. IT WAS FURTHER MOVED TO AUTHORIZE THE MAYOR'S AND CLERK-TREASURER'S SIGNATURES ON SAID SCHOLARSHIP AGREEMENT.

RECONSIDER APPROVAL OF REPAYMENT AGREEMENT

THE CITY COUNCIL APPROVED BY CONSENT AGENDA, THE AMENDED REPAYMENT AGREEMENT BY AND BETWEEN THE CITY OF TAYLORS FALLS AND THE CHISAGO COUNTY HRA/EDA RELATING TO THE MNDOT PUBLIC WORKS ADDITION AND PROPERTY RE-DEVELOPMENT PROJECT. (attached)

APPROVAL OF CLAIMS & PAYROLL

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE PAYMENT OF CHECK NUMBERS - 23413 - 23459 TOTALING \$31,579.19, AND CHECK NUMBERS 5783 - 5795 IN THE AMOUNT OF \$12,457.91 FOR AUGUST PAYROLL.

LIAISON OR COUNCIL MEMBER REPORTS

Mayor Mike Buchite reported that he was successful in obtaining an additional \$25,000.00 from the Chisago County HRA/EDA for a total of \$175,000.00 for the financing of the Public Works/MnDOT building project. He also reported that MnDOT had indicated they would be repairing the Minnesota stone monuments prior to winter. Staff is working on permit applications to place crosswalk warning flags on Highway 95.

Ross Rivard reported that site work has begun on the Public Works/MnDOT Building Project site.

Larry Julik-Heine reported that the first lift had been installed on River Street, the sidewalk has not yet been started nor has Second Street been paved. Scheduling appears to be a problem. He also informed the Council that MnDOT has moved up the Highway 95 repair project to 2011. Extensive repairs, including resurfacing, and curb and gutter replacement, will be done from Sunrise to Highway 8. He and Public Works Superintendent Mike Kriz met with MnDOT representatives to discuss critical dates in Taylors Falls and any potential work needed to be performed by Taylors Falls during the project.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED THE CORRESPONDENCE RECEIVED IN THE SEPTEMBER 13, 2010 COUNCIL PACKET:

1. EMPLOYEE LEAVE REQUESTS
2. LETTER FROM JACK KRAMER, RE: VACATION COVERAGE
3. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY JULIK-HEINE/TANGEN TO ADJOURN THE MEETING OF THE SEPTEMBER 13, 2010 TAYLORS FALLS CITY COUNCIL. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:12 p.m.

Michael D. Buchite, Mayor

Jo Everson, City Clerk-Treasurer

APPROVED: OCTOBER 11, 2010

**JOINT RESOLUTION TERMINATING THE ORDERLY ANNEXATION
AGREEMENT BY AND BETWEEN SHAFER TOWNSHIP AND
THE CITY OF TAYLOR FALLS IN SETTLEMENT OF
OAH DOCKET NO. 2-0330-18070-BA**

**CITY OF TAYLOR FALLS RESOLUTION 10-09-02
SHAFER TOWNSHIP RESOLUTION NO. _____**

WHEREAS, the City of Taylor Falls (“City”) and the Township of Shafer (“Town”), both located entirely within Chisago County, in the State of Minnesota, desire to terminate the Orderly Annexation Agreement that currently exists between the City and Town in settlement of OAH Docket No. 2-0330-18070-BA (the “OAA”);

WHEREAS, the anticipated development of the property annexed pursuant to the OAA which did not occur;

WHEREAS, the owners of the property previously annexed pursuant to the Orderly Annexation Agreement, Roger Anderson, Helen Anderson and Howard Fredlund have requested detachment to Shafer Township pursuant to Minn. Stat. §414.06 and the City has agreed to the detachment request rendering the OAA terms moot.

NOW, THEREFORE, BE IT RESOLVED, in consideration of the Town delivering to the City a Letter of Support regarding Annexation Ordinance, Taylors Falls Ordinance 2010-09-13, and the mutual terms and conditions that follow the City and Town hereby enter into this Agreement to terminate the Orderly Annexation Agreement that currently exists between the City and Town in settlement of OAH Docket No. 2-0330-18070-BA upon the following terms and conditions:

1. Termination of Agreement. The Orderly Annexation Agreement that currently exists between the City and Town in settlement of OAH Docket No. 2-0330-18070-BA on file with the Office of Administrative Hearings, Municipal Boundary Adjustments is hereby terminated and both the Town and the City are released from any and all present and future obligations set forth in said Orderly Annexation Agreement.

4. Binding Contract. This Agreement is a binding contract upon the parties and is enforceable in the Chisago County district court.

5. Effective Date/Applicability. This Agreement is effective on the date it is adopted by either the City or Town, whichever was the last to act on this resolution. The provisions of this Agreement shall be binding unless otherwise modified by a joint resolution of both the City and Town.
8. Authorization. The appropriate officers of the City and Town are hereby authorized to carry the terms of this Agreement into effect.
9. Entire Agreement. The terms, covenants, conditions, and provisions of this Agreement shall constitute the entire agreement between the parties and supersedes all prior agreements and negotiations between the parties.
10. Governing Law. This Agreement is made pursuant to, and shall be construed in accordance with, the laws of the State of Minnesota.
11. Severability. The provisions of this Agreement are severable. If any provision herein is, for any reason, held by a court of competent jurisdiction to be invalid, contrary to law, unenforceable, or otherwise void, the remaining provisions will remain in full force and effect.
12. Headings. Headings are included solely for the purpose of reference and shall not be interpreted as a substantive provision of this Resolution.
13. Costs Associated with the Orderly Annexation Agreement. The Township shall reimburse the City for all recording fees and costs incurred by the City as well as pay to the City \$2,200 to reimburse the City for the unpaid development fees and costs associated with the property.

Approved this _____ day of _____, 2010, by the City of Taylor Falls.

Mayor

City Clerk-Treasurer

Approved this _____ day of _____, 2010, by Shafer Township.

Chairman

Clerk

ORDINANCE 2010-09-13

**CITY OF TAYLORS FALLS
CHISAGO COUNTY
STATE OF MINNESOTA**

**AN ORDINANCE OF THE CITY OF TAYLORS FALLS ANNEXING LAND
LOCATED IN THE TOWN OF SHAFER, CHISAGO COUNTY, MINNESOTA,
PURSUANT TO MINNESOTA STATUTES § 414.044, SUBDIVISION 3,
PERMITTING ANNEXATION BY ORDINANCE**

THE CITY COUNCIL OF THE CITY OF TAYLORS FALLS, MINNESOTA DOES HEREBY ORDAIN:

SECTION 1: Findings. Minnesota State Statutes §414.033 allow for annexation by Ordinance.

- 1) The City of Taylors Falls has served Notice of Intent to annex upon the Township of Shafer, Chisago County Board, and the Office of Administrative Hearings on June 14, 2010. No objections have been forthcoming within the said 90-day period.
- 2) The Taylors Falls City Council hereby determines that the unincorporated land legally described in Exhibit A, which is attached hereto and incorporated herein by reference, located in the Town of Shafer, Chisago County Minnesota, is land that is contiguous to and abuts the municipal corporate limits of the City of Taylors Falls, Chisago County, Minnesota, is land that is 40 acres or less in size; is 60% or more bordered by land already within the corporate limits of the City of Taylors Falls, Minnesota; and is land not presently within the corporate limits of any incorporated city.

SECTION 2: Property Annexation. The corporate limits of the City Taylors Falls are hereby extended to include the land described in the Exhibit A, and shown on the map attached hereto and incorporated herein by reference as Exhibit B, containing 32.23 acres, and the same is hereby annexed to be included within the City as effectually as if it had originally been a part thereof.

SECTION 4: Notification. The City Clerk of the City of Taylors Falls is hereby authorized and directed to file a copy of this Ordinance with the Minnesota Office of Administrative Hearings Municipal Boundary Adjustments Unit Office, the Minnesota Secretary of State, the Chisago County Auditor, and the Shafer Town Clerk.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect and final upon the date this Ordinance is approved by the Office of Administrative Hearings.

ADOPTED BY THE CITY COUNCIL ON SEPTEMBER 13, 2010

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

APPROVED BY THE MINNESOTA OFFICE OF ADMINISTRATIVE HEARINGS ON _____, 2010
PUBLISHED IN THE CHISAGO COUNTY PRESS ON _____, 2010

RESOLUTION 10-09-01

**CITY OF TAYLORS FALLS
CHISAGO COUNTY
STATE OF MINNESOTA**

**RESOLUTION ADOPTING PRELIMINARY 2011 BUDGET
AND PROPOSED TAX LEVY 2010, COLLECTIBLE IN 2011**

BE IT RESOLVED by the City Council of the City of Taylors Falls, Chisago County, State of Minnesota, that it does hereby adopt the proposed budget, as hereto attached as Exhibit A, for 2011, and declares that the following sums of money be levied for the current year, collectible in 2011, upon taxable property in the City of Taylors Falls for the following purposes:

General Fund	\$355,669.00
Library	\$12,000.00
Community Center	\$8,000.00
Economic Development	\$2,000.00
Riverwalk Park Improvements	\$1,000.00
Parks	\$11,700.00
Street Improvements	\$38,000.00
Debt Service	\$153,141.00
Total Levy	\$581,251.00

The City Clerk-Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Chisago County, Minnesota.

Adopted by the City Council on September 13, 2010

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,250.00	\$8,250.00	0.00%
122	Social Security	\$632.00	\$632.00	\$632.00	0.00%
150	Worker's Comp	\$300.00	\$300.00	\$200.00	-33.33%
200	Office Supplies	\$500.00	\$500.00	\$500.00	0.00%
218	Training & Instruction	\$0.00	\$500.00	\$500.00	0.00%
351	Legal Notices	\$2,300.00	\$2,300.00	\$2,000.00	-13.04%
360	Insurance	\$7,000.00	\$6,500.00	\$6,500.00	0.00%
433	Dues, Subscriptions & Books	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
490	Donations to Community Events	\$0.00	\$1,100.00	\$2,400.00	118.18%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$10,000.00	\$6,500.00	\$6,500.00	0.00%
Totals		\$32,282.00	\$29,882.00	\$30,782.00	3.01%
41540 AUDIT & ACCT'G SVCS					
		\$15,874.00	\$16,919.00	\$14,285.00	-15.57%
41600 LEGAL SERVICES					
		\$26,760.00	\$20,000.00	\$15,000.00	-25.00%
41930 ENGINEER SERVICES					
		\$2,000.00	\$1,000.00	\$1,000.00	0.00%
42700 ANIMAL CONTROL					
		\$400.00	\$400.00	\$400.00	0.00%
49995 SALES TAX					
		\$2,250.00	\$2,500.00	\$2,500.00	0.00%
41400 ADMINISTRATION					
**Expenditures					
100	Wages & Salaries	\$73,878.00	\$59,243.00	\$40,414.00	-31.78%
121	P.E.R.A.	\$4,987.00	\$4,148.00	\$2,930.00	-29.36%
122	Social Security	\$6,524.00	\$5,451.00	\$3,551.00	-34.86%
131	Employer Paid Health Insurance	\$11,490.00	\$12,125.00	\$6,100.00	-49.69%
150	Worker's Comp Insurance	\$700.00	\$700.00	\$200.00	-71.43%
200	Office Supplies	\$3,000.00	\$3,200.00	\$3,200.00	0.00%
208	Training & Instruction	\$0.00	\$250.00	\$750.00	200.00%
322	Postage	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
404	Repairs/Maint. Equipment	\$2,500.00	\$2,000.00	\$2,000.00	0.00%
433	Dues, Subscriptions & Books	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
580	New Equipment	\$500.00	\$1,500.00	\$500.00	-66.67%
810	Refunds & Reimbursements	\$250.00	\$250.00	\$300.00	20.00%
Totals		\$107,329.00	\$92,367.00	\$63,445.00	-31.31%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$0.00	\$1,750.00	\$0.00	-100.00%
200	Office Supplies	\$0.00	\$450.00	\$0.00	-100.00%
208	Training & Instruction	\$0.00	\$300.00	\$0.00	-100.00%
308	Fees & Licenses	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notice Publishing	\$0.00	\$275.00	\$0.00	-100.00%
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$0.00	\$200.00	\$0.00	-100.00%
Totals		\$150.00	\$3,125.00	\$150.00	-95.20%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
41550 BUILDING PERMITS					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$100.00	\$100.00	\$100.00	0.00%

41910 PLANNING & ZONING

**Expenditures

100	Wages & Salaries	\$40,477.00	\$40,477.00	\$43,680.00	7.91%
121	P.E.R.A.	\$2,733.00	\$2,834.00	\$3,167.00	11.75%
122	Social Security	\$3,533.00	\$3,556.00	\$3,801.00	6.89%
131	Employer Paid Health Insur.	\$5,742.00	\$6,042.00	\$6,045.00	0.05%
150	Worker's Comp Insurance	\$350.00	\$350.00	\$325.00	-7.14%
200	Office Supplies	\$400.00	\$400.00	\$400.00	0.00%
208	Training & Instruction	\$900.00	\$900.00	\$900.00	0.00%
302	Planner Fees	\$2,000.00	\$1,000.00	\$0.00	-100.00%
322	Postage	\$150.00	\$150.00	\$100.00	-33.33%
351	Legal Notices Publishing	\$50.00	\$200.00	\$200.00	0.00%
404	Repairs/Maint Equipment	\$400.00	\$400.00	\$440.00	10.00%
580	New Equipment	\$300.00	\$1,200.00	\$200.00	-83.33%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
Totals		\$57,335.00	\$57,809.00	\$59,558.00	3.03%

41950 PARK & REC COMMISSION

**Expenditures

200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$100.00	\$100.00	0.00%
599	Summer Recreation Programs	\$0.00	\$0.00	\$250.00	#DIV/0!
Totals		\$200.00	\$200.00	\$450.00	125.00%

41960 HERITAGE PRESERVATION COMMISSION

**Expenditures

200	Office Supplies	\$200.00	\$200.00	\$200.00	0.00%
208	Training & Instruction	\$450.00	\$450.00	\$450.00	0.00%
322	Postage	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$1,150.00	\$1,150.00	\$1,150.00	0.00%

41940 GENERAL GOVERNMENT BUILDINGS

**Expenditures

100	Wages & Salaries	\$1,438.00	\$2,277.00	\$4,553.00	99.96%
122	Social Security	\$111.00	\$175.00	\$349.00	99.43%
150	Worker's Comp Insurance	\$400.00	\$400.00	\$400.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
321	Telephone	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
323	Cleaning Services	\$0.00	\$0.00	\$1,000.00	#DIV/0!
360	Insurance	\$4,500.00	\$5,000.00	\$5,200.00	4.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
383	Gas Utilities	\$20,000.00	\$15,000.00	\$15,000.00	0.00%
385	Storm Water Utility	\$500.00	\$0.00	\$0.00	#DIV/0!
401	Repairs/Maint Buildings	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Totals		\$48,949.00	\$44,852.00	\$48,502.00	8.14%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
42100 CONTRACTED POLICING SERVICES					
**Expenditures					
309	Chisago County Contract Fees	\$137,873.00	\$131,566.00	\$132,000.00	0.33%
TOTALS		\$137,873.00	\$131,566.00	\$132,000.00	0.33%

42260 FIRE & RESCUE DEPARTMENT

**Expenditures

100	Wages & Salaries	\$14,700.00	\$14,700.00	\$14,700.00	0.00%
122	Social Security	\$1,125.00	\$1,125.00	\$1,125.00	0.00%
124	Fire Pension Contributions	\$10,500.00	\$28,600.00	\$29,353.00	2.63%
140	Unemployment Compensation	\$0.00	\$750.00	\$750.00	0.00%
150	Worker's Comp Insurance	\$800.00	\$875.00	\$875.00	0.00%
200	Office Supplies	\$1,400.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$6,950.00	\$7,500.00	\$6,500.00	-13.33%
210	Operating Supplies	\$750.00	\$750.00	\$750.00	0.00%
212	Motor Fuels	\$1,850.00	\$1,850.00	\$1,850.00	0.00%
305	Medical Fees	\$1,500.00	\$0.00	\$1,500.00	#DIV/0!
360	Insurance	\$6,500.00	\$6,000.00	\$6,000.00	0.00%
401	Repairs/Maint Buildings	\$500.00	\$500.00	\$500.00	0.00%
404	Repairs/Maint Equipment	\$4,600.00	\$5,200.00	\$5,200.00	0.00%
580	New Equipment	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$56,175.00	\$73,850.00	\$75,103.00	1.70%

43100 PUBLIC WORKS

**Expenditures

100	Wages & Salaries	\$81,687.00	\$92,172.00	\$94,547.00	2.58%
103	Part-time Employees	\$4,500.00	\$4,500.00	\$6,000.00	33.33%
121	P.E.R.A.	\$5,514.00	\$6,453.00	\$6,855.00	6.23%
122	Social Security	\$7,466.00	\$8,314.00	\$8,151.00	-1.96%
131	Employer Paid Health Insurance	\$11,538.00	\$12,306.00	\$12,400.00	0.76%
140	Unemployment Compensation	\$0.00	\$6,300.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$2,700.00	\$3,000.00	\$3,000.00	0.00%
208	Training & Instruction	\$800.00	\$800.00	\$500.00	-37.50%
210	Operating Supplies	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
212	Motor Fuels	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
224	Street Maintenance Materials	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
305	Medical Fees	\$100.00	\$100.00	\$100.00	0.00%
308	Fees & Licenses	\$100.00	\$100.00	\$100.00	0.00%
311	Contract Mowing	\$2,500.00	\$2,500.00	\$3,500.00	40.00%
321	Cell Phone Service	\$0.00	\$0.00	\$700.00	#DIV/0!
360	Insurance	\$4,000.00	\$4,500.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$1,800.00	\$1,800.00	\$2,232.00	24.00%
401	Repairs/Maint Buildings	\$500.00	\$1,000.00	\$1,000.00	0.00%
404	Repairs/Maint Equipment	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
406	Snow Removal	\$3,000.00	\$3,000.00	\$2,500.00	-16.67%
407	Street Sweeper Expense	\$1,500.00	\$2,500.00	\$2,000.00	-20.00%
408	Sidewalk/Concrete Replacement	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
409	Safety	\$800.00	\$300.00	\$300.00	0.00%
416	Machinery Rentals/Leases	\$600.00	\$600.00	\$600.00	0.00%
417	Uniforms	\$1,850.00	\$1,850.00	\$2,392.00	29.30%
545	Tree Removal	\$4,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$3,000.00	\$3,000.00	\$5,000.00	66.67%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$167,555.00	\$186,695.00	\$187,977.00	0.69%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
43160	STREET LIGHTING	\$26,000.00	\$26,000.00	\$26,000.00	0.00%
Totals for Public Works		\$193,555.00	\$212,695.00	\$213,977.00	0.60%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$32,282.00	\$29,882.00	\$30,782.00	3.01%
41540	Audit & Acct'g Svcs	\$15,874.00	\$16,919.00	\$14,285.00	-15.57%
41600	Legal Services	\$26,760.00	\$20,000.00	\$15,000.00	-25.00%
41930	Engineering Services	\$2,000.00	\$1,000.00	\$1,000.00	0.00%
42700	Animal Control	\$400.00	\$400.00	\$400.00	0.00%
49995	Sales Tax	\$2,250.00	\$2,500.00	\$2,500.00	0.00%
41400	Administration	\$107,329.00	\$92,367.00	\$63,445.00	-31.31%
41410	Elections	\$150.00	\$3,125.00	\$150.00	-95.20%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning	\$57,335.00	\$57,809.00	\$59,558.00	3.03%
41930	Heritage Preservation	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
41940	General Government Buildings	\$48,949.00	\$44,852.00	\$48,502.00	8.14%
41950	Park & Recreation	\$200.00	\$200.00	\$450.00	125.00%
42100	Contract Policing Service	\$137,873.00	\$131,566.00	\$132,000.00	0.33%
42260	Fire Department	\$56,175.00	\$73,850.00	\$75,103.00	1.70%
43100	Public Works Department	\$193,555.00	\$212,695.00	\$213,977.00	0.60%
TOTALS		\$682,382.00	\$688,415.00	\$658,402.00	-4.36%

211-45500 LIBRARY

**Expenditures

100	Wages & Salaries	\$3,600.00	\$3,600.00	\$3,600.00	0.00%
122	Social Security	\$250.00	\$250.00	\$250.00	0.00%
210	Operating Supplies	\$200.00	\$500.00	\$500.00	0.00%
321	Telephone	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$1,100.00	\$1,100.00	\$1,200.00	9.09%
381	Electric Utilities	\$500.00	\$500.00	\$500.00	0.00%
383	Gas Utilities	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
401	Repairs/Maintenance Bldg	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
433	Dues, Subscriptions & Books	\$1,800.00	\$1,800.00	\$1,800.00	0.00%
580	New Equipment	\$500.00	\$150.00	\$100.00	-33.33%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$50.00	-50.00%
Totals		\$12,050.00	\$12,000.00	\$12,000.00	0.00%

230-41920 ECONOMIC DEVELOPMENT COMMISSION

**Expenditures

210	Operating Expenses	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$2,000.00	\$2,000.00	\$2,000.00	0.00%

301-49450 SEWER IMPROVEMENTS

**Expenditures

500	Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$0.00	\$30,000.00	\$30,000.00	0.00%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
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345 - 41922 RIVERWALK PARK IMPROVEMENTS

**Expenditures

500	Capital Outlay	\$5,000.00	\$12,000.00	\$2,000.00	-83.33%
Totals		\$5,000.00	\$12,000.00	\$2,000.00	-83.33%

350-41940 COMMUNITY CENTER FUND

**Expenditures

401	Repairs/Maintenance Bldg	\$0.00	\$3,000.00	\$3,000.00	0.00%
500	Capital Improvements	\$10,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$10,000.00	\$8,000.00	\$8,000.00	0.00%

404-45200 PARK IMPROVEMENTS

**Expenditures

210	Operating Supplies	\$500.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$5,750.00	\$6,500.00	\$6,700.00	3.08%
404	Repairs/Maint Equipment	\$1,000.00	\$1,000.00	\$2,000.00	100.00%
403	Improvements	\$500.00	\$1,500.00	\$2,000.00	33.33%
580	New Equipment	\$500.00	\$0.00	\$0.00	#DIV/0!
Totals		\$8,250.00	\$10,000.00	\$11,700.00	17.00%

460-47000 FIRE TRUCK DEBT SERVICE

**Expenditures

602	Principal	\$40,471.00	\$24,957.00	\$18,084.00	-27.54%
612	Interest	\$9,152.00	\$7,782.00	\$6,873.00	-11.68%
Totals		\$49,623.00	\$32,739.00	\$24,957.00	-23.77%

502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE

**Expenditures

601	Principal	\$35,000.00	\$40,000.00	\$40,000.00	0.00%
611	Interest	\$10,366.00	\$9,605.00	\$8,085.00	-15.83%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$45,816.00	\$50,055.00	\$48,535.00	-3.04%

504-47000 CITY HALL DEBT SERVICE

**Expenditures

601	Principal	\$427.00	\$450.00	\$23,474.00	5116.44%
611	Interest	\$45,075.00	\$45,052.00	\$44,450.00	-1.34%
Totals		\$45,502.00	\$45,502.00	\$67,924.00	49.28%

550-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE

**Expenditures

601	Principal	\$0.00	\$0.00	\$5,000.00	#DIV/0!
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$5,000.00	#DIV/0!

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$200.00	\$200.00	\$200.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$200.00	\$200.00	\$200.00	-100.00%

601-49400 WATER

**Expenditures					
100	Wages & Salaries	\$34,297.00	\$32,000.00	\$32,000.00	0.00%
150	Worker's Comp	\$1,200.00	\$1,300.00	\$1,200.00	-7.69%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$15,000.00	\$7,000.00	\$5,000.00	-28.57%
213	Miscellaneous Fuel	\$500.00	\$500.00	\$500.00	0.00%
227	Meters	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing Services	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
308	Fees & Licenses	\$1,000.00	\$2,500.00	\$2,500.00	0.00%
312	Lab Testing	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
321	Cell Phone Service	\$0.00	\$0.00	\$700.00	#DIV/0!
322	Postage	\$500.00	\$500.00	\$500.00	0.00%
360	Insurance	\$2,300.00	\$2,300.00	\$3,200.00	39.13%
381	Electric Utilities	\$10,000.00	\$15,000.00	\$20,000.00	33.33%
404	Repairs/Maint Equipment	\$20,000.00	\$10,000.00	\$20,000.00	100.00%
430	Locates	\$350.00	\$350.00	\$350.00	0.00%
438	State Fee	\$2,100.00	\$2,100.00	\$2,100.00	0.00%
500	Capital Improvements	\$70,000.00	\$10,000.00	\$10,000.00	0.00%
580	New Equipment	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
700	Transfer for Debt Service Payment	\$17,652.00	\$24,753.00	\$40,000.00	61.60%
810	Refunds & Reimbursements	\$50.00	\$50.00	\$50.00	0.00%
Totals		\$181,549.00	\$114,953.00	\$144,700.00	25.88%

602-49450 SEWER

**Expenditures					
100	Wages & Salaries	\$22,864.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$850.00	41.67%
210	Operating Supplies	\$8,000.00	\$8,000.00	\$7,000.00	-12.50%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing & Accounting Svcs	\$0.00	\$0.00	\$2,000.00	#DIV/0!
303	Engineering Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$2,000.00	\$3,000.00	\$3,000.00	0.00%
312	Lab Testing	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
321	Telephone	\$25.00	\$25.00	\$750.00	2900.00%
322	Postage	\$350.00	\$350.00	\$350.00	0.00%
360	Insurance	\$1,750.00	\$1,750.00	\$1,900.00	8.57%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
404	Repairs/Maint Equipment	\$6,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$100.00	\$100.00	\$250.00	150.00%
500	Capital Improvements	\$40,000.00	\$20,000.00	\$20,000.00	0.00%
580	New Equipment	\$10,000.00	\$5,000.00	\$5,000.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$107,289.00	\$97,425.00	\$99,700.00	2.34%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
604-47000 NEW WELL DEBT SERVICE					
**Expenditures					
601	Principal	\$6,000.00	\$13,000.00	\$56,000.00	330.77%
611	Interest	\$11,652.00	\$11,753.00	\$11,293.00	-3.91%
Totals		\$17,652.00	\$24,753.00	\$67,293.00	171.86%

650-43000 STREET IMPROVEMENTS

**Expenditures					
430	Routing & Sealing	\$0.00	\$0.00	\$0.00	#DIV/0!
540	Blacktopping Streets	\$45,000.00	\$38,000.00	\$38,000.00	0.00%
Totals		\$45,000.00	\$38,000.00	\$38,000.00	0.00%

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE

**Expenditures					
601	Principal	\$13,461.00	\$14,514.00	\$15,332.00	5.64%
611	Interest	\$7,461.00	\$5,536.00	\$4,718.00	-14.78%
Totals		\$20,922.00	\$20,050.00	\$20,050.00	0.00%

803-46630 CHARITABLE GAMBLING

**Expenditures					
490	Donations	\$2,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$2,000.00	\$0.00	\$0.00	#DIV/0!

SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$402,810.00	\$382,609.00	\$355,669.00	#REF!
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$1,000.00	\$1,000.00	\$2,400.00	140.00%
32100	Liquor & Related Licenses	\$6,600.00	\$7,400.00	\$7,400.00	0.00%
32200	Misc. Licenses/Permits	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
32210	Building Permits	\$4,500.00	\$5,000.00	\$6,000.00	20.00%
32220	Zoning Permits	\$650.00	\$725.00	\$1,000.00	37.93%
32250	Animal Licenses	\$1,200.00	\$1,000.00	\$900.00	-10.00%
32260	Franchise Fees	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
33400	Charges for Emergency Services	\$0.00	\$0.00	\$0.00	#DIV/0!
33401	Local Government Aid	\$150,970.00	\$144,304.00	\$144,304.00	0.00%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33422	Fire State Aid	\$10,500.00	\$28,600.00	\$24,563.00	-14.12%
34000	Charges for Services	\$4,000.00	\$3,500.00	\$4,500.00	28.57%
34103	Land Use Fees	\$500.00	\$1,000.00	\$400.00	-60.00%
34202	Special Fire Protection Svcs	\$11,955.00	\$12,963.00	\$12,585.00	-2.92%
34750	Community Center Use Fees	\$3,000.00	\$4,000.00	\$4,000.00	0.00%
34800	Lease Agreement	\$12,285.00	\$9,702.00	\$10,069.00	3.78%
34950	Other Revenues	\$7,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$3,500.00	\$3,500.00	0.00%
39202	Contribution-Enterprise Funds	\$57,161.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (ZA)	\$5,000.00	\$2,000.00	\$0.00	-100.00%
Totals		\$692,243.00	\$688,415.00	\$658,402.00	-4.36%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
211 LIBRARY FUND					
31000	General Property Taxes	\$12,050.00	\$12,000.00	\$12,000.00	0.00%
Totals		\$12,050.00	\$12,000.00	\$12,000.00	0.00%
230 ECONOMIC DEVELOPMENT COMMISSION					
31000	General Property Taxes	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
Totals		\$2,000.00	\$2,000.00	\$2,000.00	0.00%
301 SEWER REPLACEMENT FUND					
31000	General Property Taxes	\$8,000.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	#DIV/0!
37250	Sewer Connection Fees	\$3,800.00	\$3,800.00	\$0.00	-100.00%
Totals		\$12,800.00	\$4,800.00	\$1,000.00	-79.17%
345 RIVERWALK PARK IMPROVEMENTS					
31000	General Property Taxes	\$10,000.00	\$8,000.00	\$1,000.00	-87.50%
10100	Cash Reserves	\$5,000.00	\$0.00	\$1,000.00	#DIV/0!
Totals		\$5,000.00	\$0.00	\$2,000.00	#DIV/0!
350 COMMUNITY CENTER FUND					
31000	General Property Taxes	\$10,000.00	\$8,000.00	\$8,000.00	0.00%
Totals		\$10,000.00	\$8,000.00	\$8,000.00	0.00%
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$8,250.00	\$10,000.00	\$11,700.00	17.00%
Totals		\$8,250.00	\$10,000.00	\$11,700.00	17.00%
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$52,104.00	\$34,004.00	\$26,205.00	-22.94%
Totals		\$52,104.00	\$34,004.00	\$26,205.00	-22.94%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$18,600.00	\$18,600.00	\$18,600.00	0.00%
36100	Special Assessments	\$10,000.00	\$10,000.00	\$3,000.00	-70.00%
Totals		\$28,600.00	\$28,600.00	\$21,600.00	-24.48%
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$80,240.00	\$80,240.00	\$80,240.00	0.00%
Totals		\$80,240.00	\$80,240.00	\$80,240.00	0.00%

2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
550 PUBLIC WORKS BLDGS DEBT SERVICE					
10100	Cash Reserves	\$0.00	\$0.00	\$5,000.00	#DIV/0!
Totals		\$0.00	\$0.00	\$5,000.00	#DIV/0!
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$75.00	\$75.00	0.00%
37300	Storm Water Fees	\$8,900.00	\$8,900.00	\$8,900.00	0.00%
37360	Penalty	\$25.00	\$25.00	\$25.00	0.00%
Totals		\$9,000.00	\$9,000.00	\$9,000.00	0.00%
601 WATER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36210	Interest	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
37100	Water Sales	\$105,000.00	\$110,000.00	\$110,000.00	0.00%
37120	Meter Sales/Special Charges	\$2,200.00	\$2,200.00	\$2,200.00	0.00%
37160	Water Penalty	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
37170	State Fee	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
Totals		\$113,100.00	\$118,100.00	\$118,100.00	0.00%
602 SEWER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$9,000.00	\$9,000.00	\$9,000.00	0.00%
37200	Sewer Sales	\$90,000.00	\$100,000.00	\$100,000.00	0.00%
37260	Sewer Penalty	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
Totals		\$101,200.00	\$111,200.00	\$111,200.00	0.00%
604 NEW WELL DEBT SVC FUND					
31000	General Property Taxes	\$0.00	\$5,000.00	\$5,000.00	0.00%
36210	Interest Earnings	\$0.00	\$100.00	\$100.00	0.00%
37110	New Well Fee	\$0.00	\$24,060.00	\$24,060.00	0.00%
39203	Transfer from Water Fund	\$0.00	\$29,440.00	\$40,000.00	35.87%
Totals		\$0.00	\$58,600.00	\$69,160.00	18.02%
650 STREET IMPROVEMENTS					
31000	General Property Taxes	\$45,000.00	\$38,000.00	\$38,000.00	0.00%
Totals		\$45,000.00	\$38,000.00	\$38,000.00	0.00%
720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$21,968.00	\$21,053.00	\$20,096.00	-4.55%
Totals		\$21,968.00	\$21,053.00	\$20,096.00	-4.55%
803 CHARITABLE GAMBLING FUND					
36230	Contributions & Donations	\$2,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$2,000.00	\$0.00	\$0.00	#DIV/0!

2011 TAYLORS FALLS BUDGET

GENERAL FUND PROPERTY TAX LEVY AMOUNT

	2009 BUDGET	2010 BUDGET	2011 PROPOSED BUDGET	% CHANGE
Expenditures (all departments)	\$690,632.00	\$688,415.00	\$658,402.00	-4.36%
less Revenues (31300 - 39203)	\$287,822.00	\$305,806.00	\$302,733.00	-1.00%
= General Fund Property Tax Levy	\$402,810.00	\$382,609.00	\$355,669.00	-7.04%

ADDITIONAL LEVY AMOUNTS NEEDED BY FUND

211	Library Fund	\$12,050.00	\$12,000.00	\$12,000.00	0.00%
230	Economic Development Fund	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
345	Riverwalk Park Improvements	\$5,000.00	\$0.00	\$1,000.00	#DIV/0!
350	Community Center Fund	\$10,000.00	\$8,000.00	\$8,000.00	0.00%
404	Park Improvements	\$8,250.00	\$10,000.00	\$11,700.00	17.00%
460	Fire Truck Debt Svc	\$52,104.00	\$34,004.00	\$26,205.00	-22.94%
502	94 Water/WW Debt Svc	\$28,600.00	\$28,600.00	\$21,600.00	-24.48%
504	City Buildings Debt Svc	\$80,240.00	\$80,240.00	\$80,240.00	0.00%
604	New Well Debt Service (formerly 301)	\$8,000.00	\$5,000.00	\$5,000.00	0.00%
650	Street Improvements	\$45,000.00	\$38,000.00	\$38,000.00	0.00%
720	Public Works Debt Service	\$21,968.00	\$21,053.00	\$20,096.00	-4.55%
Totals		\$273,212.00	\$238,897.00	\$225,841.00	-5.47%

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$402,810.00	\$382,609.00	\$355,669.00	-7.04%
Levy Total by Funds	\$273,212.00	\$238,897.00	\$225,841.00	-5.47%
FINAL TOTAL LEVY	\$667,772.00	\$621,506.00	\$581,510.00	-6.44%

\$29,313 decrease

81.155%

\$46,261 decrease

84.43%

\$39,996 decrease

78.997%

*\$71,294 decrease from
2009 certified levy*

	General Fund Totals
	Other Levy Totals
	Budgets not included in Levy

REPAYMENT AGREEMENT

THIS AMENDED REPAYMENT AGREEMENT (“Agreement”) is made and entered into on the 13th day of September, 2010, by and between the CITY OF TAYLORS FALLS, a Minnesota political subdivision (the “City”) and the CHISAGO COUNTY HOUSING AND REDEVELOPMENT AUTHORITY-ECONOMIC DEVELOPMENT AUTHORITY, a Minnesota political subdivision for the County of Chisago, Minnesota (the “County Authority”).

ARTICLE I

RECITALS

1. The following Recitals contain capitalized terms, which, if not defined in such Recital are defined elsewhere in the Agreement and are hereby made an integral part of this Agreement;
 - 1.1 Re-development Property. The City desires to purchase real property located at 680 Chisago Street in Taylors Falls, Chisago County, State of Minnesota and constituting part of the parcel legally described on Exhibit A attached hereto and incorporated herein for redevelopment purposes within the City of Taylors Falls (hereinafter referred to as the “Re-development Property”) from State of Minnesota, Department of Transportation (“Sellers”).
 - 1.1.1 Purchase and Manner of Payment. The City proposed to purchase the Re-development Property from the Sellers in exchange for a long term lease of a new facility to house State equipment and supplies. The cost of the new facility is \$175,000 which will be financed by a no interest loan to the City by the County Authority and shall be secured by a 1st mortgage recorded against the Re-development Property. The City will reimburse the County Authority at the rate of \$5,000 per year for five (5) years with the loan balance to be paid in full at the time of the closing of the subsequent resale of the Re-development Property or by December 31, 2010, whichever occurs first.
 - 1.1.2 County Authority Participation. The County Authority has determined that it is in the best interest of the County Authority to assist the City in the purchase of the Re-development Property from the Sellers subject to reimbursement to the County Authority on the terms and conditions set forth in this Agreement.

ARTICLE II

PARTICIPATION AND REPAYMENT AGREEMENT

2. The following provisions shall govern the cost sharing and repayment agreement between the City and the County Authority with respect to the purchase and development of the Re-development Property;
 - 2.1 County Authority Share. The “County Share” shall be One Hundred Seventy-Five Thousand and no/100ths (\$175,000.00). Accordingly, the County Authority agrees, upon execution of this Agreement and the Purchase Agreement, that at the closing it will pay to the City One Hundred Seventy-Five Thousand and no/100ths (\$175,000.00) Dollars representing the total cost of the new facility. Thereafter, the City shall bear all other costs including any taxes or other special assessments as well as upkeep, maintenance and ongoing expenses to the Re-development Property.

- 2.2 City Share. The City shall be responsible for all of the costs to sell and develop the Re-development Property. The City may, at its option, prepay some or all of the outstanding principal balance to the County Authority at any time without penalty.
- 2.3 Repayment of shares. The County Authority Share will be repaid to the County Authority by the City paying the County Authority annually for five (5) years Five Thousand Dollars and no/100ths (\$5,000.00). Payments shall be made by December 31st of each year, with the first payment due December 31, 2011. Additionally, all of the net proceeds of the subsequent sale of parcels of the Re-development Property shall be applied towards paying off the County Authority Share, but in any event the County Authority must be fully repaid by December 31, 2010. This does not limit the provision of financial assistance by way of tax increment financing and/or tax abatement with or without the participation of County Authority.

ARTICLE III

MISCELLANEOUS

3. The following miscellaneous provisions are hereby made an integral part of this Agreement:
- 3.1 Binding Effect. This Agreement shall be binding on and inure to the benefit of the parties hereto their respective successors and assigns.
- 3.2 No Joint Venture. Except for the financial participation of the County Authority, this Agreement shall not be construed in any way as creating a joint venture or other contractual relationship between the City and the County Authority with respect to the purchase and development of the Re-development Property.
- 3.3 Notices. Any notices required to be given under this Agreement shall be in writing and shall be deemed to have been duly given or served if delivered in person or deposited in the United States mail, postage prepaid, for mailing by certified or registered mail, return receipt requested to the address set forth following this paragraph, or if a person not a party to this Agreement, to the address designated by a party to the agreement in the foregoing manner. Any party may change its address by giving notice in writing, stating its new address, to any other party as provided in the foregoing manner. Commencing on the tenth (10th) day after the giving of the notice, the newly designated address shall be that party's address for the purposes of all communications, demands, notices, or objections permitted or required to be given or served under this Agreement. The initial addresses for notices with respect to this Agreement are as follows:

City: CITY OF TAYLORS FALLS
Attn: Jo Everson, City Clerk
637 First Street
Taylors Falls, MN 55084-1144

County Authority: Chisago County HRA-EDA
Attn: Christopher T. Eng, Executive Director
PO Box 815
North Branch, MN 55056-0815

EXHIBIT A

Legal Description:

Acres: 0.00

Section 25, Township 034, Range 019

Lots 1 to 7 and Lots 12 to 18, Block 20, Taylors Falls

Property Address: 680 Chisago Street, Taylors Falls, MN 55084

PID # 20.00212.00