

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,030.00	\$8,030.00	0.00%
122	Social Security	\$632.00	\$615.00	\$615.00	0.00%
150	Worker's Comp	\$200.00	\$245.00	\$100.00	-59.18%
200	Office Supplies	\$500.00	\$500.00	\$600.00	20.00%
208	Training & Instruction	\$500.00	\$0.00	\$0.00	#DIV/0!
351	Legal Notices	\$1,500.00	\$1,200.00	\$1,200.00	0.00%
360	Insurance	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
433	Dues, Subscriptions & Books	\$1,406.00	\$1,453.00	\$3,005.00	106.81%
490	Donations to Community Events	\$2,700.00	\$2,700.00	\$3,500.00	29.63%
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$25,988.00	\$25,043.00	\$27,350.00	9.21%
41540	AUDIT & ACCT'G SVCS	\$10,325.00	\$10,350.00	\$10,265.00	-0.82%
41600	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	ENGINEER SERVICES	\$1,000.00	\$0.00	\$0.00	#DIV/0!
49990	PROPERTY TAXES	\$15,500.00	\$0.00	\$0.00	#DIV/0!
49995	SALES TAX	\$2,500.00	\$1,000.00	\$750.00	-25.00%
41400 ADMINISTRATION					
**Expenditures					
100	Wages & Salaries	\$77,605.00	\$83,079.00	\$83,912.00	1.00%
121	P.E.R.A.	\$5,627.00	\$6,024.00	\$6,084.00	1.00%
122	Social Security	\$6,856.00	\$7,274.00	\$7,338.00	0.88%
131	Employer Paid Health Insurance	\$12,145.00	\$12,140.00	\$12,196.00	0.46%
150	Worker's Comp Insurance	\$375.00	\$516.00	\$516.00	0.00%
200	Office Supplies	\$3,725.00	\$3,800.00	\$3,800.00	0.00%
208	Training & Instruction	\$800.00	\$1,000.00	\$1,000.00	0.00%
322	Postage	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
404	Repairs/Maint. Equipment	\$2,440.00	\$2,440.00	\$2,440.00	0.00%
433	Dues, Subscriptions & Books	\$1,000.00	\$1,000.00	\$500.00	-50.00%
580	New Equipment	\$1,300.00	\$400.00	\$400.00	0.00%
810	Refunds & Reimbursements	\$800.00	\$800.00	\$500.00	-37.50%
Totals		\$115,173.00	\$120,973.00	\$121,186.00	0.18%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$0.00	\$1,850.00	\$0.00	#DIV/0!
200	Office Supplies	\$0.00	\$500.00	\$0.00	#DIV/0!
208	Training & Instruction	\$0.00	\$225.00	\$0.00	#DIV/0!
308	Fees & Licenses	\$200.00	\$50.00	\$200.00	75.00%
351	Legal Notice Publishing	\$0.00	\$75.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$0.00	\$300.00	\$0.00	#DIV/0!
Totals		\$200.00	\$3,000.00	\$200.00	-93.33%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL 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 COMMISSION					
**Expenditures					
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$300.00	\$250.00	\$100.00	-60.00%
302	Planner Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$300.00	\$50.00	\$50.00	0.00%
Totals		\$375.00	\$375.00	\$525.00	40.00%
41950 PARK & REC COMMISSION					
**Expenditures					
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$25.00	\$25.00	\$25.00	0.00%
599	Summer Recreation Programs	\$850.00	\$850.00	\$0.00	-100.00%
Totals		\$950.00	\$950.00	\$100.00	-89.47%
41960 HERITAGE PRESERVATION COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$450.00	\$600.00	\$600.00	0.00%
300	Professional Services	\$0.00	\$0.00	\$0.00	
322	Postage	\$150.00	\$300.00	\$150.00	-50.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
580	New Equipment (signage)	\$0.00	\$0.00	\$200.00	#DIV/0!
810	Refunds & Reimbursements	\$200.00	\$200.00	\$0.00	-100.00%
Totals		\$1,050.00	\$1,350.00	\$1,200.00	-11.11%
41940 GENERAL GOVERNMENT BUILDINGS					
**Expenditures					
100	Wages & Salaries	\$4,643.00	\$0.00	\$0.00	#DIV/0!
122	Social Security	\$356.00	\$0.00	\$0.00	#DIV/0!
150	Worker's Comp Insurance	\$225.00	\$0.00	\$0.00	#DIV/0!
210	Operating Supplies	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
321	Telephone	\$7,000.00	\$7,400.00	\$7,400.00	0.00%
323	Cleaning Services	\$0.00	\$6,000.00	\$6,000.00	0.00%
360	Insurance	\$6,000.00	\$6,000.00	\$5,500.00	-8.33%
381	Electric Utilities	\$10,000.00	\$11,000.00	\$11,000.00	0.00%
383	Gas Utilities	\$15,000.00	\$15,000.00	\$18,000.00	20.00%
401	Repairs/Maint Buildings	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Totals		\$47,724.00	\$49,900.00	\$52,400.00	5.01%
42100 CONTRACTED POLICING SERVICES					
**Expenditures					
309	Chisago County Contract Fees	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
TOTALS		\$132,000.00	\$132,000.00	\$132,000.00	0.00%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
42260 FIRE DEPARTMENT					
**Expenditures					
100	Wages & Salaries	\$14,700.00	\$14,700.00	\$14,000.00	-4.76%
122	Social Security	\$1,125.00	\$1,125.00	\$1,071.00	-4.80%
140	Unemployment Compensation	\$700.00	\$700.00	\$700.00	0.00%
150	Worker's Comp Insurance	\$1,300.00	\$700.00	\$1,300.00	85.71%
200	Office Supplies	\$1,000.00	\$1,000.00	\$500.00	-50.00%
208	Training & Instruction	\$2,500.00	\$2,500.00	\$3,000.00	20.00%
210	Operating Supplies	\$750.00	\$750.00	\$700.00	-6.67%
212	Motor Fuels	\$1,850.00	\$1,850.00	\$2,000.00	8.11%
305	Medical Fees	\$1,500.00	\$1,500.00	\$2,400.00	60.00%
308	Fees & Licenses	\$6,160.00	\$6,160.00	\$6,200.00	0.65%
360	Insurance	\$4,200.00	\$4,200.00	\$3,000.00	-28.57%
401	Repairs/Maint Buildings	\$500.00	\$500.00	\$500.00	0.00%
404	Repairs/Maint Equipment	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
580	New Equipment	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$46,485.00	\$45,885.00	\$45,571.00	-0.68%

42800 CERT

**Expenditures

210	Operating Supplies	\$0.00	\$250.00	\$250.00	0.00%
TOTALS		\$0.00	\$250.00	\$250.00	0.00%

43100 PUBLIC WORKS

**Expenditures

100	Wages & Salaries	\$96,872.00	\$98,739.00	\$99,696.00	0.97%
103	Part-time Employees	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$7,031.00	\$7,159.00	\$7,228.00	0.96%
122	Social Security	\$8,788.00	\$8,931.00	\$9,004.00	0.82%
131	Employer Paid Health Insurance	\$12,396.00	\$12,400.00	\$12,492.00	0.74%
140	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	#DIV/0!
150	Worker's Comp Insurance	\$3,000.00	\$3,200.00	\$3,200.00	0.00%
208	Training & Instruction	\$500.00	\$700.00	\$850.00	21.43%
210	Operating Supplies	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
212	Motor Fuels	\$7,000.00	\$7,000.00	\$8,500.00	21.43%
224	Street Maintenance Materials	\$6,500.00	\$6,500.00	\$5,500.00	-15.38%
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	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
321	Cell Phone Service	\$500.00	\$765.00	\$765.00	0.00%
360	Insurance	\$4,200.00	\$4,200.00	\$4,200.00	0.00%
384	Refuse/Garbage Disposal	\$2,376.00	\$2,376.00	\$3,000.00	26.26%
401	Repairs/Maint Buildings	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
404	Repairs/Maint Equipment	\$5,000.00	\$7,500.00	\$7,500.00	0.00%
406	Snow Removal	\$0.00	\$0.00	\$0.00	#DIV/0!
407	Street Sweeper Expense	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
408	Sidewalk/Concrete Replacement	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
409	Safety	\$300.00	\$400.00	\$400.00	0.00%
416	Machinery Rentals/Leases	\$650.00	\$800.00	\$800.00	0.00%
417	Uniforms	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
545	Tree Removal	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$2,000.00	\$1,500.00	\$1,500.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$186,313.00	\$190,370.00	\$192,835.00	1.29%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
43100 PUBLIC WORKS (continued)					
43160	STREET LIGHTING	\$26,000.00	\$27,000.00	\$27,000.00	0.00%
Totals for Public Works		\$212,313.00	\$217,370.00	\$219,835.00	1.13%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$25,988.00	\$25,043.00	\$27,350.00	9.21%
41540	Audit & Acct'g Svcs	\$10,325.00	\$10,350.00	\$10,265.00	-0.82%
41600	Legal Services	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	Engineering Services	\$1,000.00	\$0.00	\$0.00	#DIV/0!
49990	Property Taxes	\$15,500.00	\$0.00	\$0.00	#DIV/0!
49995	Sales Tax	\$2,500.00	\$1,000.00	\$750.00	-25.00%
41400	Administration	\$115,173.00	\$120,973.00	\$121,186.00	0.18%
41410	Elections	\$200.00	\$3,000.00	\$200.00	-93.33%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning Commission	\$375.00	\$675.00	\$525.00	-22.22%
41940	General Government Buildings	\$47,724.00	\$49,900.00	\$52,400.00	5.01%
41950	Park & Recreation Commission	\$950.00	\$950.00	\$100.00	-89.47%
41960	Heritage Preservation Commission	\$1,050.00	\$1,350.00	\$1,200.00	-11.11%
42100	Contract Policing Service	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
42800	CERT	\$0.00	\$250.00	\$250.00	0.00%
42260	Fire Department	\$46,485.00	\$45,885.00	\$45,571.00	-0.68%
43100	Public Works Department	\$212,313.00	\$217,370.00	\$219,835.00	1.13%
TOTALS		\$626,683.00	\$623,846.00	\$626,732.00	0.46%

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	\$500.00	\$500.00	\$500.00	0.00%
321	Telephone	\$1,000.00	\$1,000.00	\$500.00	-50.00%
360	Insurance	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
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	\$2,300.00	27.78%
580	New Equipment	\$100.00	\$100.00	\$100.00	0.00%
810	Refunds & Reimbursements	\$50.00	\$50.00	\$50.00	0.00%
Totals		\$12,000.00	\$12,000.00	\$12,000.00	0.00%

230-41920 ECONOMIC DEVELOPMENT COMMISSION

**Expenditures

200	Office Supplies	\$0.00	\$100.00	\$100.00	0.00%
208	Training	\$0.00	\$0.00	\$500.00	#DIV/0!
322	Postage	\$0.00	\$0.00	\$200.00	#DIV/0!
500	Capital Outlay (cash reserves)	\$100.00	\$100.00	\$0.00	-100.00%
Totals		\$100.00	\$100.00	\$700.00	600.00%

301-49450 SEWER IMPROVEMENTS

**Expenditures

500	Capital Outlay	\$30,000.00	\$30,000.00	\$15,000.00	-50.00%
Totals		\$30,000.00	\$30,000.00	\$15,000.00	-50.00%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
345 - 41922 RIVERWALK PARK IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$4,000.00	\$4,000.00	\$0.00	-100.00%
Totals		\$4,000.00	\$4,000.00	\$0.00	-100.00%
350-41940 COMMUNITY CENTER FUND					
**Expenditures					
401	Repairs/Maintenance Bldg	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
500	Capital Improvements	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380-42260 FIRE PENSION FUND					
**Expenditures					
140	Fire Pension Contribution	\$25,110.00	\$16,581.00	\$16,500.00	-0.49%
Totals		\$25,110.00	\$16,581.00	\$16,500.00	-0.49%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$500.00	\$0.00	-100.00%
Totals		\$0.00	\$500.00	\$0.00	-100.00%
404-45200 PARK IMPROVEMENTS					
**Expenditures					
150	Worker's Comp Insurance	\$200.00	\$200.00	\$200.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
404	Repairs/Maint Equipment	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
403	Improvements	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$11,000.00	\$11,000.00	\$11,000.00	0.00%
409-45200 HERITAGE PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
412-50505 VALLEY VIEW TRAIL					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
304	Legal Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
500	Capital Outlay	\$2,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$2,000.00	\$0.00	\$0.00	#DIV/0!
413-50502 SPECIAL PROJECTS FUND					
**Expenditures					
601	Water Tower Rehab Payment	\$0.00	\$15,020.00	\$6,826.00	-54.55%
500	Capital Outlay	\$0.00	\$4,980.00	\$13,174.00	164.54%
Totals		\$0.00	\$4,980.00	\$20,000.00	301.61%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
460-47000 FIRE TRUCK DEBT SERVICE					
**Expenditures					
602	Principal	\$20,047.00	\$20,047.00	\$21,107.00	5.29%
612	Interest	\$4,910.00	\$4,910.00	\$3,850.00	-21.59%
Totals		\$24,957.00	\$24,957.00	\$24,957.00	0.00%

502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE					
**Expenditures					
601	Principal	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
611	Interest	\$4,845.00	\$2,903.00	\$968.00	-66.66%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$50,295.00	\$48,353.00	\$46,418.00	-4.00%

504-47000 CITY HALL DEBT SERVICE					
**Expenditures					
601	Principal	\$40,000.00	\$45,000.00	\$45,000.00	0.00%
611	Bond Interest	\$23,250.00	\$45,000.00	\$21,500.00	
611	Interest	\$23,250.00	\$22,400.00	\$225.00	-99.00%
Totals		\$86,500.00	\$112,400.00	\$66,725.00	-40.64%

551-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE					
**Expenditures					
601	Principal	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$5,000.00	\$5,000.00	\$5,000.00	0.00%

600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$1,000.00	\$1,000.00	\$1,000.00	0.00%

601-49400 WATER					
**Expenditures					
100	Wages & Salaries	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
150	Worker's Comp	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$4,000.00	\$4,000.00	\$2,000.00	-50.00%
213	Miscellaneous Fuel	\$600.00	\$600.00	\$600.00	0.00%
227	Meters	\$2,000.00	\$2,000.00	\$3,000.00	50.00%
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	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
312	Lab Testing	\$1,500.00	\$1,500.00	\$1,000.00	-33.33%
321	Cell Phone Service	\$700.00	\$764.00	\$764.00	0.00%
322	Postage	\$600.00	\$600.00	\$500.00	-16.67%
360	Insurance	\$3,200.00	\$3,200.00	\$1,800.00	-43.75%
381	Electric Utilities	\$20,000.00	\$20,000.00	\$23,000.00	15.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$350.00	\$350.00	\$200.00	-42.86%
438	State Fee	\$2,100.00	\$2,100.00	\$2,100.00	0.00%
500	Capital Improvements	\$2,000.00	\$2,000.00	\$2,000.00	0.00%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
601 WATER FUND (continued)					
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
700	Transfer for Debt Service Payment	\$40,000.00	\$40,000.00	\$45,000.00	12.50%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$127,150.00	\$127,214.00	\$132,064.00	3.81%

602-49450 SEWER

**Expenditures

100	Wages & Salaries	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing & Accounting Svcs	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
303	Engineering Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
312	Lab Testing	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
321	Cell Phone Svcs	\$600.00	\$764.00	\$764.00	0.00%
322	Postage	\$400.00	\$400.00	\$400.00	0.00%
360	Insurance	\$1,900.00	\$1,900.00	\$1,900.00	0.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$250.00	\$250.00	\$250.00	0.00%
470	Lift Station Screen Cleaning	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
500	Capital Improvements	\$0.00	\$0.00	\$0.00	#DIV/0!
580	New Equipment	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$82,950.00	\$83,114.00	\$83,114.00	0.00%

604-47000 NEW WELL DEBT SERVICE

**Expenditures

601	Principal	\$58,000.00	\$58,000.00	\$67,596.00	16.54%
611	Interest	\$9,994.00	\$9,327.00	\$9,260.00	-0.72%
Totals		\$67,994.00	\$67,327.00	\$76,856.00	14.15%

650-43000 STREET IMPROVEMENTS

**Expenditures

430	Routing & Sealing	\$0.00	\$0.00	\$0.00	#DIV/0!
540	Blacktopping Streets	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
Totals		\$43,000.00	\$43,000.00	\$58,000.00	34.88%

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE

**Expenditures

601	Principal	\$9,708.00	\$10,216.00	\$10,751.00	5.24%
611	Interest	\$3,310.00	\$2,801.00	\$2,266.00	-19.10%
Totals		\$13,018.00	\$13,017.00	\$13,017.00	0.00%

803-46630 CHARITABLE GAMBLING

**Expenditures

490	Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
900-TAX ABATEMENT FUND					
**Expenditures					
601	Principal	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
611	Interest	\$13,000.00	\$12,000.00	\$11,500.00	-4.17%
620	Fiscal Agent	\$225.00	\$225.00	\$225.00	0.00%
700	Transfers	\$15,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$78,225.00	\$62,225.00	\$61,725.00	-0.80%

SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$328,804.00	\$298,886.00	\$330,618.00	10.62%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$2,500.00	\$1,000.00	\$750.00	-25.00%
32100	Liquor & Related Licenses	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
32200	Misc. Licenses/Permits	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
32210	Building Permits	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
32220	Zoning Permits	\$1,000.00	\$1,000.00	\$500.00	-50.00%
32250	Animal Licenses	\$900.00	\$900.00	\$900.00	0.00%
32260	Franchise Fees	\$3,750.00	\$3,750.00	\$3,750.00	0.00%
33400	Charges for Emergency Services	\$0.00	\$0.00	\$0.00	#DIV/0!
33401	Local Government Aid	\$144,304.00	\$170,971.00	\$171,249.00	0.16%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33425	State Snow Removal Contract	\$2,000.00	\$2,000.00	\$4,000.00	100.00%
34000	Charges for Services	\$4,000.00	\$5,000.00	\$1,000.00	-80.00%
34103	Land Use Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
34202	Special Fire Protection Svcs	\$13,500.00	\$13,500.00	\$16,000.00	18.52%
34750	Community Center Use Fees	\$3,300.00	\$3,300.00	\$3,300.00	0.00%
34800	Lease Agreement	\$10,438.00	\$5,853.00	\$5,853.00	0.00%
34950	Other Revenues	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$3,000.00	\$3,000.00	\$1,200.00	-60.00%
36210	Interest Earnings	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (413)	\$15,000.00	\$0.00	\$0.00	#DIV/0!
39203	Transfer from Other Fund (ZA)	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$621,108.00	\$597,772.00	\$626,732.00	4.84%

211 LIBRARY FUND

31000	General Property Taxes	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
Totals		\$12,000.00	\$12,000.00	\$12,000.00	0.00%

230 ECONOMIC DEVELOPMENT COMMISSION

31000	General Property Taxes	\$0.00	\$100.00	\$700.00	600.00%
Totals		\$0.00	\$100.00	\$700.00	600.00%

301 SEWER REPLACEMENT FUND

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	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$1,000.00	\$1,000.00	\$1,000.00	0.00%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
345 RIVERWALK PARK IMPROVEMENTS					
31000	General Property Taxes	\$2,000.00	\$500.00	\$0.00	-100.00%
10100	Cash Reserves	\$2,000.00	\$1,000.00	\$0.00	-100.00%
Totals		\$4,000.00	\$1,500.00	\$0.00	-100.00%
350 COMMUNITY CENTER FUND					
31000	General Property Taxes	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Totals		\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380 FIRE PENSION FUND					
31000	General Property Taxes	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
31000	Required Additional Contribution	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
33422	Fire State Aid	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
Totals		\$23,000.00	\$23,000.00	\$23,000.00	0.00%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
31000	General Property Taxes	\$1,000.00	\$500.00	\$0.00	-100.00%
Totals		\$0.00	\$500.00	\$0.00	-100.00%
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$11,000.00	\$11,000.00	\$11,000.00	0.00%
Totals		\$11,000.00	\$11,000.00	\$11,000.00	0.00%
409-45200 HERITAGE PARK IMPROVEMENTS					
31000	General Property Taxes	\$0.00	\$0.00	\$500.00	#DIV/0!
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
412-50505 VALLEY VIEW TRAIL					
31000	General Property Taxes	\$2,000.00	\$2,000.00	\$0.00	-100.00%
33424	Grant Revenue	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$2,000.00	\$2,000.00	\$0.00	-100.00%
413-36250 SPECIAL PROJECTS FUND					
31000	General Property Taxes	\$30,000.00	\$20,000.00	\$20,000.00	0.00%
Totals		\$30,000.00	\$20,000.00	\$20,000.00	0.00%
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$26,204.00	\$26,205.00	\$26,205.00	0.00%
Totals		\$26,204.00	\$26,205.00	\$26,205.00	0.00%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$21,000.00	\$21,000.00	\$21,000.00	0.00%
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Totals		\$22,000.00	\$22,000.00	\$22,000.00	0.00%
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$55,000.00	\$55,000.00	\$55,000.00	0.00%
Totals		\$55,000.00	\$55,000.00	\$55,000.00	0.00%

2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
550 PUBLIC WORKS BLDGS DEBT SERVICE					
10100	Cash Reserves	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$5,000.00	\$5,000.00	\$5,000.00	0.00%
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$0.00	\$0.00	#DIV/0!
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	\$8,925.00	\$8,925.00	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	\$121,000.00	\$121,000.00	\$121,000.00	0.00%
37120	Meter Sales/Special Charges	\$1,000.00	\$1,000.00	\$1,000.00	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		\$127,900.00	\$127,900.00	\$127,900.00	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	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
37200	Sewer Sales	\$115,000.00	\$115,000.00	\$115,000.00	0.00%
37260	Sewer Penalty	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
Totals		\$118,400.00	\$118,400.00	\$118,400.00	0.00%
604 NEW WELL DEBT SVC FUND					
31000	General Property Taxes	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
36210	Interest Earnings	\$100.00	\$100.00	\$100.00	0.00%
37110	New Well Fee	\$24,060.00	\$24,060.00	\$24,060.00	0.00%
39203	Transfer from Water Fund	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
Totals		\$64,160.00	\$64,160.00	\$64,160.00	0.00%
650 STREET IMPROVEMENTS					
31000	General Property Taxes	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
Totals		\$43,000.00	\$43,000.00	\$58,000.00	34.88%
720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$13,668.00	\$13,668.00	\$13,668.00	0.00%
Totals		\$13,668.00	\$13,668.00	\$13,668.00	0.00%
803 CHARITABLE GAMBLING FUND					
36230	Contributions & Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!
900 TAX ABATEMENT FUND					
39999	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
39999	Chisago County Contribution	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$90,000.00	\$90,000.00	\$90,000.00	0.00%

2015 TAYLORS FALLS BUDGET

	2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
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GENERAL FUND PROPERTY TAX LEVY

Expenditures (all departments)	\$626,683.00	\$623,846.00	\$626,732.00	0.46%
less Revenues (31300 - 39999)	\$328,804.00	\$298,886.00	\$296,114.00	-0.93%
= General Fund Property Tax Levy	\$297,879.00	\$324,960.00	\$330,618.00	1.74%

ADDITIONAL LEVY AMOUNTS NEEDED BY FUND

211	Library Fund	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
230	Economic Development Fund	\$0.00	\$0.00	\$700.00	#DIV/0!
345	Riverwalk Park Improvements	\$2,000.00	\$500.00	\$0.00	-100.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$16,500.00	\$16,500.00	\$16,500.00	0.00%
402	Cherry Hill Park Improvements	\$0.00	\$500.00	\$0.00	-100.00%
404	Park Improvements	\$11,000.00	\$11,000.00	\$11,000.00	0.00%
409	Heritage Park Fund	\$0.00	\$0.00	\$500.00	#DIV/0!
412	Valley View Trail Fund	\$2,000.00	\$0.00	\$0.00	#DIV/0!
413	Special Project Fund	\$45,000.00	\$20,000.00	\$20,000.00	0.00%
460	Fire Truck Debt Svc	\$26,204.00	\$26,205.00	\$26,205.00	0.00%
502	94 Water/WW Debt Svc	\$21,000.00	\$21,000.00	\$21,000.00	0.00%
504	City Buildings Debt Svc	\$55,000.00	\$55,000.00	\$55,000.00	0.00%
604	New Well Debt Service (formerly 301)	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
650	Street Improvements	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
720	Public Works Debt Service	\$13,668.00	\$13,668.00	\$13,668.00	0.00%
900	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
Totals	\$320,372.00	\$292,373.00	\$307,573.00	5.20%	

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$297,879.00	\$324,960.00	\$330,618.00	1.74%
Levy Total by Funds	\$320,372.00	\$292,373.00	\$307,573.00	5.20%

TOTAL LEVY	\$618,251.00	\$617,333.00	\$638,191.00	3.38%
	(\$385.00)	(\$918.00)	\$20,858.00	
	77.012%	76.984%	75.213%	-1.77%

	General Fund Totals
	Other Levy Totals
	Budgets not included in Levy