

**TAYLORS FALLS CITY COUNCIL MEETING  
COUNCIL CHAMBERS  
MONDAY, DECEMBER 27, 2010 – 7:00 P.M.**

**MINUTES**

The Agenda for this Meeting was posted Wednesday, December 22, 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 met for a regular meeting on Monday, December 27, 2010 at 7:00 p.m. in Council Chambers at City Hall, 637 First Street, Taylors Falls, Minnesota.

**CALL TO ORDER**

The Meeting was called to order at 7:00 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, Larry Julik-Heine, Zara Kinnunen

MEMBERS ABSENT: None

OTHERS PRESENT: Clerk-Treasurer Jo Everson, Council Member-elect Mary Jo Murphy, T.A. Doughty-St. Hilaire from the Ledger Press Newspaper, and Eric Vargo from the Chisago County Press

**ADOPTION OF AGENDA**

MOTION BY KINNUNEN/JULIK-HEINE TO APPROVE THE AGENDA, AS PRESENTED, FOR THE DECEMBER 27, 2010 COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

**ADOPTION OF CONSENT AGENDA**

MOTION BY TANGEN/RIVARD TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: CONSIDER RESOLUTION 10-12-04 ACCEPTING A DONATION FROM "FRIENDS"; CONSIDER PAY REQUESTS #13, #14, #15, & #16 FOR THE PUBLIC WORKS ADDITION PROJECT; CONSIDER CHANGE ORDER #16 FOR THE PW BUILDING PROJECT; CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

**PUBLIC FORUM**

None.

**STAFF REQUESTS**

None.

**UNFINISHED BUSINESS**

**CONSIDER RESOLUTION 10-12-03, A RESOLUTION ESTABLISHING A REDEVELOPMENT FUND**

On November 22, 2010 the Council adopted a Resolution that authorized the transfer of monies out of the Redevelopment Tax Increment Financing Fund (see November 22, 2010 minutes). Discussion was then held how to spend these monies that would most benefit the City. It was determined to spend it in the same location where it was generated, by improving the MnDOT property once the City owns it, to make it more marketable for future sale.

MOTION BY RIVARD/JULIK-HEINE TO ADOPT RESOLUTION 10-12-03, A RESOLUTION ESTABLISHING A PROPERTY REDEVELOPMENT FUND. MOTION CARRIED UNANIMOUSLY. (attached)

**NEW BUSINESS**

**CONSIDER FINAL 2011 BUDGET & PROPOSED 2010 LEVY – RESOLUTION 10-12-01**

The final levy must be certified to the County Auditor on or before December 28<sup>th</sup>. The Council expressed their satisfaction with the proposed budget; especially given Taylors Falls was the only City in Chisago County to reduce its tax rate for the second year in a row.

MOTION BY KINNUNEN/JULIK-HEINE TO ADOPT RESOLUTION 10-12-01, AS PRESENTED, ADOPTING THE FINAL 2011 BUDGET AND TAX LEVY 2010, COLLECTIBLE IN 2011. MOTION CARRIED UNANIMOUSLY. (attached)

**CONSIDER RESOLUTION 10-12-02 REQUESTING CHANGES TO THE GREEN ACRES LAW**

Ron Lindquist, Council Member-Elect for the City of North Branch, presented a Resolution to the Council at a recent meeting, regarding the 2008/2009 changes to the Green Acres Law. The changes have a significant negative impact on small farm property owners. The Chisago County Board of Commissioners and HRA/EDA, as well as every other government entity in Chisago County, have adopted the same or similar Resolution.

MOTION BY KINNUNEN/RIVARD TO ADOPT RESOLUTION 10-12-02, AS PRESENTED, REQUESTING THE LETISLATURE AND GOVERNOR CONSIDER CHANGES TO THE GREEN ACRES LAW. MOTION CARRIED UNANIMOUSLY. (attached)

**CONSIDER RESOLUTION 10-12-04 ACCEPTING A DONATION FROM “FRIENDS”**

THE CITY COUNCIL ADOPTED BY CONSENT AGENDA, RESOLUTION 10-12-04, A RESOLUTION ACCEPTING A DONATION FROM THE FRIENDS OF TAYLORS FALLS PARKS. (attached)

**CONSIDER PAY REQUEST #13, #14, #15 FOR THE PUBLIC WORKS BUILDING PROJECT**

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA, PAYMENT OF PAY REQUEST #13 IN THE AMOUNT OF \$350.00 TO OLSON’S HEATING AND AIR CONDITIONING FOR INSTALLATION OF VENT COVERS ON THE FRESH AIR INTAKE AND EXHAUST FOR THE PUBLIC WORKS BUILDING ADDITION PROJECT. FUNDS ARE TO BE PAID FROM THE PUBLIC WORKS BUILDING FUND (550-50504).

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA, PAYMENT OF PAY REQUEST #14 IN THE AMOUNT OF \$21,289.81 TO STEEL STRUCTURES FOR FINAL PAYMENT OF THE CONSTRUCTION CONTRACT FOR THE PUBLIC WORKS BUILDING ADDITION PROJECT. FUNDS ARE TO BE PAID FROM THE PW BUILDING FUND (550-50504). PAYMENT IS CONDITIONAL UPON:

1. FIXING THE OVERHEAD GARAGE DOOR SO IT OPENS AND CLOSES PROPERLY
2. RECEIPT OF ALL LIEN WAIVERS FROM SUBCONTRACTORS
3. FINAL INSPECTION BY THE CITY BUILDING INSPECTOR

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA, PAYMENT OF PAY REQUEST #15 IN THE AMOUNT OF \$200.00 TO GILLER MASONRY FOR SEALING THE CONCRETE FOR THE PUBLIC WORKS BUILDING ADDITION PROJECT. FUNDS ARE TO BE PAID FROM THE PW BUILDING FUND (550-50504).

**CONSIDER CHANGE ORDER AND PAY REQUEST #16 FOR PW BUILDING PROJECT**

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA, A CHANGE ORDER IN THE AMOUNT OF \$1,000.00 TO SCANDIA ELECTRIC TO WIRE THE AIR COMPRESSOR, INSTALL A DIRECTIONAL LIGHT, AND INSTALL A CEILING FAN IN THE PUBLIC WORKS BUILDING ADDITION.

IT WAS FURTHER AUTHORIZED BY CONSENT AGEDNA, PAYMENT OF PAY REQUEST #16 IN THE AMOUNT OF \$1,000.00, TO SCANDIA ELECTRIC FOR WIRING THE AIR COMPRESSOR, INSTALLING A DIRECTIONAL LIGHT, AND INSTALLING A CEILING FAN IN THE PUBLIC WORKS BUILDING ADDITION. FUNDS ARE TO BE PAID FROM THE PUBLIC WORKS BUILDING FUND (550-50504).

**LIAISON OR COUNCIL MEMBER REPORTS**

**Larry Julik-Heine** reported that the Public Works Department continue to do a great job snow plowing with the snow storms continuing to plague Taylors Falls.

**John Tangen** reported that the HPC continues to look for a grant to fund the Angel Hill walkability tour. They are also reviewing wording for historic commercial properties.

**Mayor Mike Buchite** reported that he had had a recent conversation with Chris Eng, Executive Director of the Chisago County HRA/EDA regarding the possibility of once again testifying on behalf of the Border Cities Development Zone once the new Legislators are sworn in. Representative-Elect Bob Barrott and Senator-Elect Sean Nienow have pledged their assistance in this endeavor.

The Mayor also extended appreciation on behalf of the Council and City to Zara Kinnunen for her commitment over the past four years as Council Member. This will be Kinnunen's last meeting.

And finally, the Mayor wished everyone a very happy and safe New Years.

### **CORRESPONDENCE**

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE DECEMBER 27, 2010 CITY COUNCIL MEETING PACKET:

1. THANK YOU FROM COUNCIL MEMBER ZARA KINNUNEN
2. CORRESPONDENCE FROM MN RURAL WATER ASSOCIATION, RE: SUPPORT FOR ASSISTANCE
3. STAFF VACATION REQUEST
4. CORRESPONDENCE FROM CHISAGO COUNTY HEALTH & HUMAN SERVICES, RE: STATEWIDE HEALTH IMPROVEMENT PROGRAM
5. LMC 2010 DIVIDEND CORRESPONDENCE
6. CORRESPONDENCE FROM ESRI, RE: SOFTWARE UPDATE
7. STAFF CORRESPONDENCE & EMAIL'S

### **ADJOURNMENT**

MOTION BY KINNUNEN/JULIK-HEINE TO ADJOURN THE MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD ON DECEMBER 27, 2010. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:14 p.m.

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Michael D. Buchite, Mayor

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Jo Everson, Clerk-Treasurer

**APPROVED:** JANUARY 10, 2011

**RESOLUTION 10-12-03**

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

**A RESOLUTON ESTABLISHING A PROPERTY REDEVELOPMENT FUND**

WHEREAS a Tax Increment Financing Redevelopment District was created in 1995 (“TIF 1-3”) in compliance with Minnesota Statutes at that time; and

WHEREAS properties included in said district included R20.00209.00, R20.00210.00, R20.00211.00 and R20.00212.00; and

WHEREAS the City Council of the City of Taylors Falls adopted Resolution 10-11-05 at a duly called meeting on November 22, 2010 correcting the documentation of several financial transfers as a result of changes in Minnesota Statutes regulating Tax Increments (see attached); and

WHEREAS said Resolution approved certain monies to be transferred to the City General Fund as reimbursement of monies spent, including accrued and unpaid interest; and

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WHEREAS the City intends to redevelop the property where the Minnesota Department of Transportation truck station is currently located (R20.00212.00), which was included in the TIF 1-3 District; and

SO THEREFORE BE IT RESOLVED BY THE TAYLORS FALLS CITY COUNCIL that it hereby determines that it would be in the City’s best interests to use the said TIF Increment monies that were generated from said District, to remain in that District for improvements, specifically the former MnDOT property, soon to become owned by the City of Taylors Falls; and

THEREFORE BE IT FURTHER RESOLVED to hereby establish a separate fund entitled the MnDOT Property Redevelopment Fund (Fund 555), which would provide for the accountability and the tracking of all debit and credit activities relevant to this redevelopment.

BE IT YET FURTHER RESOLVED to transfer the \$56,866.00 approved in Resolution 10-00-05 to the MnDOT Property Redevelopment Fund (Fund 555), for the purpose of property redevelopment to improve its marketability and future sale.

Adopted by the City Council on December 27, 2010

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Michael D. Buchite, Mayor

ATTEST:

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Jo Everson, Clerk-Treasurer

*\$35,121.00, which is the land proceeds \$\$*

*\$10,850.00 in interest (because we have not received the \$\$ since 1996 when it was paid to the TIF fund)*

*\$10,895.00 in interest (for the separate \$25,661 inter-fund loan that was created to pay expenses related to the land purchase & sale)*

*TOTAL (there is no need to amend the resolution any further)*

*Because the fund will only have slightly over \$43,000 in it this year, the remaining monies become a "due to" the General Fund, payable as increments come in (about \$12,000 a year). So the City can receive the 2011 increment payments as well. We would then need to decertify the district, hopefully just in time to create a new one for the future developer for the MnDOT property.*

**RESOLUTION 10-12-01**

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

**RESOLUTION ADOPTING THE FINAL 2011 BUDGET  
AND TAX LEVY 2010, COLLECTIBLE IN 2011**

WHEREAS the Taylors Falls City Council did hold a Public Hearing on its proposed 2011 budget on December 13, 2010; and

WHEREAS the City must certify the Final Levy to the Chisago County Auditor on or before December 28, 2010; and

WHEREAS the final Levy may be less than, but not more than, the Preliminary Levy of \$581,510.00;

THEREFORE BE IT RESOLVED, by the Council of the City of Taylors Falls, County of Chisago, State of Minnesota, that it does hereby adopt the proposed budget, as hereto attached as Exhibit A, for 2011, and declare 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
Economic Development	\$2,000.00
Riverwalk Improvements	\$1,000.00
Community Center	\$8,000.00
Park Improvements	\$11,700.00
Street Improvements	\$38,000.00
Debt Service	<u>\$153,141.00</u>
<b>Total Levy</b>	<b>\$581,510.00</b>

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 December 27, 2010

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Michael D. Buchite, Mayor

ATTEST:

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Jo Everson, Clerk-Treasurer

## 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>41110 COUNCIL</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$32,282.00</b>	<b>\$29,882.00</b>	<b>\$30,782.00</b>	<b>3.01%</b>
<b>41540</b>	<b>AUDIT &amp; ACCT'G SVCS</b>	<b>\$15,874.00</b>	<b>\$16,919.00</b>	<b>\$14,285.00</b>	<b>-15.57%</b>
<b>41600</b>	<b>LEGAL SERVICES</b>	<b>\$26,760.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>-25.00%</b>
<b>41930</b>	<b>ENGINEER SERVICES</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>42700</b>	<b>ANIMAL CONTROL</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>49995</b>	<b>SALES TAX</b>	<b>\$2,250.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>41400 ADMINISTRATION</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$107,329.00</b>	<b>\$92,367.00</b>	<b>\$63,445.00</b>	<b>-31.31%</b>
<b>41410 ELECTIONS</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$150.00</b>	<b>\$3,125.00</b>	<b>\$150.00</b>	<b>-95.20%</b>

# 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>41550 BUILDING PERMITS</b>					
<b>**Expenditures</b>					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
<b>Totals</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>41910 PLANNING &amp; ZONING</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$57,335.00</b>	<b>\$57,809.00</b>	<b>\$59,558.00</b>	<b>3.03%</b>
<b>41950 PARK &amp; REC COMMISSION</b>					
<b>**Expenditures</b>					
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!
<b>Totals</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$450.00</b>	<b>125.00%</b>
<b>41960 HERITAGE PRESERVATION COMMISSION</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>	<b>0.00%</b>
<b>41940 GENERAL GOVERNMENT BUILDINGS</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$48,949.00</b>	<b>\$44,852.00</b>	<b>\$48,502.00</b>	<b>8.14%</b>

## 2011 TAYLORS FALLS BUDGET

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

### 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%
<b>Totals</b>		<b>\$56,175.00</b>	<b>\$73,850.00</b>	<b>\$75,103.00</b>	<b>1.70%</b>

### 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%
<b>Sub Totals</b>		<b>\$167,555.00</b>	<b>\$186,695.00</b>	<b>\$187,977.00</b>	<b>0.69%</b>

## 2011 TAYLORS FALLS BUDGET

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

### 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%
<b>TOTALS</b>		<b>\$682,382.00</b>	<b>\$688,415.00</b>	<b>\$658,402.00</b>	<b>-4.36%</b>

#### 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%
<b>Totals</b>		<b>\$12,050.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>

#### 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!
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>

#### 301-49450 SEWER IMPROVEMENTS

##### \*\*Expenditures

500	Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	0.00%
<b>Totals</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

# 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>345 - 41922 RIVERWALK PARK IMPROVEMENTS</b>					
**Expenditures					
500	Capital Outlay	\$5,000.00	\$12,000.00	\$2,000.00	-83.33%
<b>Totals</b>		<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>-83.33%</b>
<b>350-41940 COMMUNITY CENTER FUND</b>					
**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%
<b>Totals</b>		<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>404-45200 PARK IMPROVEMENTS</b>					
**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!
<b>Totals</b>		<b>\$8,250.00</b>	<b>\$10,000.00</b>	<b>\$11,700.00</b>	<b>17.00%</b>
<b>460-47000 FIRE TRUCK DEBT SERVICE</b>					
**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%
<b>Totals</b>		<b>\$49,623.00</b>	<b>\$32,739.00</b>	<b>\$24,957.00</b>	<b>-23.77%</b>
<b>502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE</b>					
**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%
<b>Totals</b>		<b>\$45,816.00</b>	<b>\$50,055.00</b>	<b>\$48,535.00</b>	<b>-3.04%</b>
<b>504-47000 CITY HALL DEBT SERVICE</b>					
**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%
<b>Totals</b>		<b>\$45,502.00</b>	<b>\$45,502.00</b>	<b>\$67,924.00</b>	<b>49.28%</b>
<b>550-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE</b>					
**Expenditures					
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>#DIV/0!</b>

## 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>600-49800 STORM WATER UTILITY FUND</b>					
<b>**Expenditures</b>					
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!
<b>Totals</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>-100.00%</b>

### 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	\$35,000.00	41.40%
810	Refunds & Reimbursements	\$50.00	\$50.00	\$50.00	0.00%
<b>Totals</b>		<b>\$181,549.00</b>	<b>\$114,953.00</b>	<b>\$139,700.00</b>	<b>21.53%</b>

### 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%
<b>Totals</b>		<b>\$107,289.00</b>	<b>\$97,425.00</b>	<b>\$99,700.00</b>	<b>2.34%</b>

## 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>604-47000 NEW WELL DEBT SERVICE</b>					
<b>**Expenditures</b>					
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%
<b>Totals</b>		<b>\$17,652.00</b>	<b>\$24,753.00</b>	<b>\$67,293.00</b>	<b>171.86%</b>

### 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%
<b>Totals</b>		<b>\$45,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>0.00%</b>

### 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%
<b>Totals</b>		<b>\$20,922.00</b>	<b>\$20,050.00</b>	<b>\$20,050.00</b>	<b>0.00%</b>

### 803-46630 CHARITABLE GAMBLING

#### \*\*Expenditures

490	Donations	\$2,000.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

## 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%
<b>Totals</b>		<b>\$692,243.00</b>	<b>\$688,415.00</b>	<b>\$658,402.00</b>	<b>-4.36%</b>

## 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>211 LIBRARY FUND</b>					
31000	General Property Taxes	\$12,050.00	\$12,000.00	\$12,000.00	0.00%
<b>Totals</b>		<b>\$12,050.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b>230 ECONOMIC DEVELOPMENT COMMISSION</b>					
31000	General Property Taxes	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>301 SEWER REPLACEMENT FUND</b>					
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%
<b>Totals</b>		<b>\$12,800.00</b>	<b>\$4,800.00</b>	<b>\$1,000.00</b>	<b>-79.17%</b>
<b>345 RIVERWALK PARK IMPROVEMENTS</b>					
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!
<b>Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>#DIV/0!</b>
<b>350 COMMUNITY CENTER FUND</b>					
31000	General Property Taxes	\$10,000.00	\$8,000.00	\$8,000.00	0.00%
<b>Totals</b>		<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>404-45200 PARK IMPROVEMENTS</b>					
31000	General Property Taxes	\$8,250.00	\$10,000.00	\$11,700.00	17.00%
<b>Totals</b>		<b>\$8,250.00</b>	<b>\$10,000.00</b>	<b>\$11,700.00</b>	<b>17.00%</b>
<b>460 FIRE TRUCK DEBT SERVICE FUND</b>					
31000	General Property Taxes	\$52,104.00	\$34,004.00	\$26,205.00	-22.94%
<b>Totals</b>		<b>\$52,104.00</b>	<b>\$34,004.00</b>	<b>\$26,205.00</b>	<b>-22.94%</b>
<b>502 1994 WATER/WW DEBT SERVICE FUND</b>					
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%
<b>Totals</b>		<b>\$28,600.00</b>	<b>\$28,600.00</b>	<b>\$21,600.00</b>	<b>-24.48%</b>
<b>504 CITY HALL DEBT SERVICE FUND</b>					
31000	General Property Taxes	\$80,240.00	\$80,240.00	\$80,240.00	0.00%
<b>Totals</b>		<b>\$80,240.00</b>	<b>\$80,240.00</b>	<b>\$80,240.00</b>	<b>0.00%</b>

## 2011 TAYLORS FALLS BUDGET

		2009 BUDGET	2010 BUDGET	2011 FINAL BUDGET	% CHANGE
<b>550 PUBLIC WORKS BLDGS DEBT SERVICE</b>					
10100	Cash Reserves	\$0.00	\$0.00	\$5,000.00	#DIV/0!
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>#DIV/0!</b>
<b>600 STORM WATER UTILITY FUND</b>					
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%
<b>Totals</b>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>
<b>601 WATER FUND</b>					
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%
<b>Totals</b>		<b>\$113,100.00</b>	<b>\$118,100.00</b>	<b>\$118,100.00</b>	<b>0.00%</b>
<b>602 SEWER FUND</b>					
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%
<b>Totals</b>		<b>\$101,200.00</b>	<b>\$111,200.00</b>	<b>\$111,200.00</b>	<b>0.00%</b>
<b>604 NEW WELL DEBT SVC FUND</b>					
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	\$35,000.00	18.89%
<b>Totals</b>		<b>\$0.00</b>	<b>\$58,600.00</b>	<b>\$64,160.00</b>	<b>9.49%</b>
<b>650 STREET IMPROVEMENTS</b>					
31000	General Property Taxes	\$45,000.00	\$38,000.00	\$38,000.00	0.00%
<b>Totals</b>		<b>\$45,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>0.00%</b>
<b>720 PUBLIC WORKS EQUIPMENT DEBT SERVICE</b>					
31000	General Property Taxes	\$21,968.00	\$21,053.00	\$20,096.00	-4.55%
<b>Totals</b>		<b>\$21,968.00</b>	<b>\$21,053.00</b>	<b>\$20,096.00</b>	<b>-4.55%</b>
<b>803 CHARITABLE GAMBLING FUND</b>					
36230	Contributions & Donations	\$2,000.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

# 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%
<b>= General Fund Property Tax Levy</b>	<b>\$402,810.00</b>	<b>\$382,609.00</b>	<b>\$355,669.00</b>	<b>-7.04%</b>

## 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%
<b>Totals</b>		<b>\$273,212.00</b>	<b>\$238,897.00</b>	<b>\$225,841.00</b>	<b>-5.47%</b>

## 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%
<b>FINAL TOTAL LEVY</b>	<b>\$667,772.00</b>	<b>\$621,506.00</b>	<b>\$581,510.00</b>	<b>-6.44%</b>

\$29,313 decrease	\$46,261 decrease	\$39,996 decrease
81.155%	81.097%	80.761%
	<i>\$71,294 decrease from 2009 certified levy</i>	

	General Fund Totals
	Other Levy Totals
	Budgets not included in Levy

**RESOLUTION 10-12-02**

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

**A RESOLUTION REQUESTING THE LEGISLATURE AND GOVERNOR  
CONSIDER CHANGES TO THE GREEN ACRES LAW**

WHEREAS the 2008/2009 changes to the Green Acres Law has had a significant impact on agricultural property in the State of Minnesota; and

WHEREAS the changes have caused a serious negative financial impact on agricultural property owners in our community; and

WHEREAS these financial impacts have, and will continue to, force property owners to make decisions about their property that could have an environmental impact; and

WHEREAS the basis for determining the value of agricultural property by the Department of Revenue is inequitable for Chisago County; and

WHEREAS the law changes have put an undue financial burden on Chisago County to implement the changes in a time of budget reductions; and

WHEREAS the Rural Preserve Covenant that is in place requires stringent requirements that property owners feel are too restrictive.

THEREFORE BE IT RESOLVED by the Taylors Falls City Council :

1. That we respectfully request that the Governor and Legislature repeal the changes made to the Green Acres Laws.
2. If the legislation is not fully repealed, we respectfully request that at a minimum the requirement for the County Assessor to separate productive and non-productive land be repealed and that the eight year covenant on the Rural Preserve Covenant be repealed.

Adopted by the City Council on this December 27, 2010

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Michael D. Buchite, Mayor

ATTEST:

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Jo Everson, Clerk-Treasurer

**RESOLUTION 10-12-04**

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

**A RESOLUTION ACCEPTING A DONATION FROM THE  
FRIENDS OF TAYLORS FALLS PARKS**

WHEREAS The City of Taylors Falls is generally authorized to accept contributions of real and personal property pursuant to Minnesota Statutes §412.21 and §465.03 for the benefit of its citizens; and

WHEREAS, the City of Taylors Falls has received a donation in the amount of \$12.00 from the Friends of Taylors Falls Parks, who have requested that the monies be used towards summer recreation programs within the City ;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TAYLORS FALLS, MINNESOTA that it hereby acknowledges and accepts the \$12.00 donation from the Friends of Taylors Falls Parks.

BE IT FURTHER RESOLVED THAT: the City Council of the City of Taylors Falls expresses its thanks and appreciation for said donation towards the improvements of parks within the City, and shall hereby direct that the monies be deposited in the Park Improvement Fund (404).

Adopted by the City Council on this 27<sup>th</sup> of December, 2010

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Michael D. Buchite, Mayor

ATTEST:

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Jo Everson, Clerk-Treasurer