

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, SEPTEMBER 9, 2013 – 7:00 P.M.**

MINUTES

The Agenda for this Meeting was posted Wednesday, September 4, 2013 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, September 9, 2013 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, Mary Jo Murphy

MEMBERS ABSENT: Larry Julik-Heine

OTHERS PRESENT: Jo Everson, Clerk-Treasurer

ADOPTION OF AGENDA

MOTION BY RIVARD/TANGEN TO APPROVE THE AGENDA, AS PRESENTED, FOR THE SEPTEMBER 9, 2013 TAYLORS FALLS CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ADOPTION OF CONSENT AGENDA

MOTION BY MURPHY/TANGEN TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: MINUTES OF CITY COUNCIL MEETINGS HELD ON AUGUST 12TH AND 26TH, 2013, AND BUDGET WORKSHOPS HELD ON AUGUST 7TH, 14TH, 21ST, 28TH AND SEPTEMBER 4TH, 2013; STAFF REPORTS; COMMISSION/BOARD OR COMMITTEE MINUTES/ REPORTS; CONSIDER ACCEPTING SCHOLARSHIP FROM THE MN HISTORICAL SOCIETY FOR HPC TRAINING; CONSIDER TRAINING REQUEST FROM PUBLIC WORKS DEPARTMENT; APPROVAL OF CLAIMS & PAYROLL; AND CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

PUBLIC FORUM

None.

STAFF REPORTS & REQUESTS

ADMINISTRATIVE DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2013 FINANCIAL REPORTS PRESENTED BY CLERK-TREASURER JO EVERSON.

PLANNING & ZONING DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2013 PLANNING & ZONING DEPARTMENT REPORT PRESENTED BY COORDINATOR-ZONING ADMINISTRATOR ADAM BERK-LUND.

CHISAGO COUNTY SHERIFF'S DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA SERGEANT SHANE CARROLL'S AUGUST 2013 CHISAGO COUNTY SHERIFF'S DEPARTMENT REPORTS.

FIRE DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA FIRE CHIEF AL RIVARD'S AUGUST 2013

FIRE DEPARTMENT REPORT.

PUBLIC WORKS DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA PUBLIC WORKS SUPERINTENDENT MIKE KRIZ'S AUGUST 2013 PUBLIC WORKS REPORT.

CITY ATTORNEY

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2013 BILLING STATEMENTS FROM THE CITY ATTORNEY'S OFFICE OF KELLY AND LEMMONS, P.A.

COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS

PLANNING COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS PLANNING COMMISSION MEETINGS HELD ON APRIL 10, MAY 6, JULY 1, AND AUGUST 5, 2013.

LIBRARY BOARD

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS PUBLIC LIBRARY BOARD MEETING HELD ON AUGUST 28, 2013.

UNFINISHED BUSINESS

None

NEW BUSINESS

CONSIDER AUTHORIZATION FOR HPC TO PURSUE A MN LEGACY GRANT TO UPDATE THE NATIONAL REGISTRY OF ANGEL HILL*

The Heritage Preservation Commission was recently contacted by Michael Koop, a representative from the Minnesota Historical Society, recommending the City consider updating the National Registry Nomination of Angel Hill. When Angel Hill was initially submitted in 1970, it was only four paragraphs long. With the information accumulated over the years, an update now would be more like forty pages.

The National Register of Historic Places is the nation's official list of properties deemed worthy of preservation. Properties listed in the Register include districts, sites, buildings, structures and objects that are significant in American history, architecture, archaeology, engineering, and culture.

To help with the cost for completing such a project, Koop suggested that the City apply for a Minnesota Historical & Cultural Heritage grant in the category of Historic Preservation Projects/ National Register Nominations & Local Designation. The Heritage Preservation Commission, with the assistance of Coordinator-Zoning Administrator Adam Berklund, and Alyssa Auten, a Taylors Falls Historical Society member, who has successfully wrote and was awarded two other Legacy grants. B.S. in Architectural Studies and History minor; a M.S. in the Conservation of Historic Buildings; and has successfully written and was awarded two Legacy grants for the TFHS. If the City is awarded this grant Auten will conduct the majority of the research and the writing of the updated documents.

The project will start by reviewing and possibly amending the existing district boundaries, which currently includes properties in Interstate State Park. Once that is determined every parcel and structure located within the district will be examined. Included in each review will be; historic and current functions, architectural classification, a narrative description, areas of significance, period of significance, significant dates, significant person(s), cultural affiliation, architect/builder statement of significance, major bibliographical references, geographical data, and photos. Much of this information can be obtained from the local designation files.

Final grant applications are due October 11, 2013. It is anticipated that the project may cost \$3,000 - \$4,000, which would include 150 hours at \$20/hour for research and writing. The Council was in agreement that the costs of the project should not exceed \$5,000.

MOTION BY MURPHY/RIVARD TO AUTHORIZE COORDINATOR-ZONING ADMINISTRATOR ADAM

BERKLUND AND THE TAYLORS FALLS HISTORIC PRESERVATION COMMISSION TO MOVE FORWARD WITH THE APPLICATION FOR A MINNESOTA HISTORICAL SOCIETY LEGACY GRANT TO UPDATE THE NATIONAL REGISTRY OF ANGEL HILL.

IT WAS FURTHER MOVED TO AUTHORIZE THE SUBMISSION OF THE GRANT APPLICATION BY OCTOBER 11, 2013, WITH FINAL REVIEW BY MAYOR BUCHITE AND CLERK-TREASURER EVERSON PRIOR TO THAT SUBMISSION.

MOTION CARRIED UNANIMOUSLY.

CONSIDER REQUEST FROM BAPTIST CHURCH FOR FUNDRAISER IN MARMON PARKWAY

Pastor Kevin Schumann from the Baptist Church, requested permission on behalf of their youth group, to host a fundraiser to sell Taco's in a Bag on Saturday, October 5th in the Marmon Parkway (Bench Street Parking Lot).

MOTION BY TANGEN/MURPHY TO APPROVE THE REQUEST FROM THE BAPTIST CHURCH TO USE TWO PARKING STALLS IN THE MARMON PARKWAY (BENCH STREET PARKING LOT) TO HOST A FUND RAISER EVENT DURING THE LEAF FESTIVAL WEEKEND ON SATURDAY, OCTOBER 5, 2013, FROM 10:00 A.M. – 2:00 P.M. MOTION CARRIED UNANIMOUSLY.

CONSIDER RESOLUTION 13-09-01 ADOPTING PROPOSED 2014 BUDGET AND 2013 LEVY

The Council met in five workshops over the past month to work on the 2014 budget, which was made especially difficult this year because the estimated tax capacity for Taylors Falls increased by only \$1,0004.00, to \$803,803.00 (as reported by Chisago County Auditor Dennis Freed). Each Council Member agreed that the budget was trimmed to the very extent it could be. The final draft of the preliminary 2014 budget was presented, with the General Fund expenditures decreasing to a minimal .45%. The additional levy amounts needed also decreased by 8.74%. The Council was successful in its goal to reduce or maintain the City's tax rate for the eleventh year in a row from 77.012% to 76.801%. The final levy decreased a slight .15%

MOTION BY MURPHY/RIVARD TO ADOPT RESOLUTION 13-09-01, ADOPTING THE PRELIMINARY 2014 BUDGET AND PROPOSED TAX LEVY 2013, COLLECTABLE IN 2014 IN THE AMOUNT OF \$617,333.00. MOTION CARRIED UNANIMOUSLY. (attached)

The Mayor announced that the City's Truth and Taxation Hearing will be held on Monday, December 9, 2013 beginning at 7:05 p.m.

CONSIDER ACCPEPING SCHOLARSHIP FROM THE MN HISTORICAL SOCIETY

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINNESOTA HISOTRICAL SOCIETY STATEWIDE PRESERVATION CONFERENCE SCHOLARSHIP AND FURTHER AUTHORIZED THE SIGNATURES OF THE MAYOR AND CLERK-TREASURER ON SAID SCHOLARSHIP AGREEMENT.

CONSIDER TRAINING REQUEST BY PUBLIC WORKS DEPARTMENT

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE REQUEST BY THE TAYLORS FALLS PUBLIC WORKS DEPARTMENT TO ATTEND THE 2013 MINNESOTA FALL MAINTENANCE EXPO TO BE HELD ON WEDNESDAY, OCTOBER 2, 2013 IN ST. CLOUD, MINNESOTA, AT A COST OF \$50.00 TO BE PAID FROM THE PUBLIC WORKS SAFETY BUDGET (43100-409).

APPROVAL OF CLAIMS & PAYROLL

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE PAYMENT OF CHECK NUMBERS 25368 – 25403 TOLLING \$34,586.88 IN EXPENDITURES, AND CHECK NUMBERS 6351 – 6366 TOLLING \$18,413.49 FOR AUGUST PAYROLL.

LIAISON OR COUNCIL MEMBER REPORTS

Mary Murphy reported that there will be an Economic Development Commission meeting on September 17th when they will walk the River Walk Trail to determine where the interpretive signs will be placed.

Ross Rivard reported that the Planning Commission recently heard a presentation from a potential business owner possibly interested in building in the City's business park. Nothing official has been submitted yet.

John Tangen reported that the HPC was awarded a Statewide Preservation Conference Scholarship in the amount of \$461.00, with a match of \$345.92, to reimburse the City for the costs associated in sending a member to the Preservation Conference in Fergus Falls on September 12th and 13th.

Mayor Mike Buchite reported that there recently had been some interest in the sale of the City's vacant lot located on the north end of town. If the buyer proves to be seriously interested more information will be presented to the Council. The Mayor also commended the Staff and Council for their efforts to continue meeting only once a month.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE SEPTEMBER 9, 2013 CITY COUNCIL MEETING PACKET:

1. CORRESPONDENCE FROM MN NEW HIRE REPORTING CENTER
2. CORRESPONDENCE FROM PFA, RE: 2014 PPL OR IUP
3. EMPLOYEE LEAVE REQUEST
4. NEWSPAPER ARTICLE, RE: HIGHWAY 8 CHAIRS
5. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY MURPHY/TANGEN TO ADJOURN THE MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD THIS SEPTEMBER 9, 2013. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:18 p.m.

Michael D. Buchite, Mayor

Jo Everson, Clerk-Treasurer

APPROVED: OCTOBER 14, 2013

* *The Council reconsidered the authorization for the HPC to pursue a MN Legacy Grant at their October 14, 2013 Meeting. Approved at that Meeting was authorization to postpone submission of the application for this grant until January 10, 2014. Also approved was the request to increase the \$5,000.00 cost limitation initially set by the Council to \$10,000.00 cost limitation.*

RESOLUTION 13-09-01

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

**RESOLUTION ADOPTING PRELIMINARY 2014 BUDGET
AND PROPOSED TAX LEVY 2013, COLLECTIBLE IN 2014**

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 2014, and declares that the following sums of money be levied for the current year, collectible in 2014, upon taxable property in the City of Taylors Falls for the following purposes:

General Fund	\$324,960.00
Library	\$12,000.00
Community Center	\$8,000.00
Riverwalk Park Improvements	\$500.00
Cherry Hill Park Improvements	\$500.00
Parks	\$11,000.00
Street Improvements	\$43,000.00
Special Project Fund	\$20,000.00
Fire Pension Fund	\$16,500.00
Debt Service	\$120,873.00
Property Tax Abatement	\$60,000.00
Total Levy	\$617,333.00

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 9, 2013

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,250.00	\$8,030.00	-2.67%
122	Social Security	\$632.00	\$632.00	\$615.00	-2.69%
150	Worker's Comp	\$200.00	\$200.00	\$245.00	22.50%
200	Office Supplies	\$500.00	\$500.00	\$500.00	0.00%
208	Training & Instruction	\$0.00	\$500.00	\$0.00	-100.00%
351	Legal Notices	\$1,500.00	\$1,500.00	\$1,200.00	-20.00%
360	Insurance	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
433	Dues, Subscriptions & Books	\$2,000.00	\$1,406.00	\$1,453.00	3.34%
490	Donations to Community Events	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
580	New Equipment	\$2,000.00	\$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		\$28,082.00	\$25,988.00	\$25,043.00	-3.64%
41540	AUDIT & ACCT'G SVCS	\$10,285.00	\$10,325.00	\$10,350.00	0.24%
41600	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	ENGINEER SERVICES	\$1,000.00	\$1,000.00	\$0.00	-100.00%
42700	ANIMAL CONTROL	\$400.00	\$0.00	\$0.00	#DIV/0!
49990	PROPERTY TAXES	\$15,500.00	\$15,500.00	\$0.00	-100.00%
49995	SALES TAX	\$2,500.00	\$2,500.00	\$1,000.00	-60.00%
41400 ADMINISTRATION (now includes Zoning Administrator's Expenses)					
**Expenditures					
100	Wages & Salaries	\$74,160.00	\$77,605.00	\$83,079.00	7.05%
121	P.E.R.A.	\$5,377.00	\$5,627.00	\$6,024.00	7.06%
122	Social Security	\$6,592.00	\$6,856.00	\$7,273.54	6.09%
131	Employer Paid Health Insurance	\$12,145.00	\$12,145.00	\$12,140.46	-0.04%
150	Worker's Comp Insurance	\$375.00	\$375.00	\$516.00	37.60%
200	Office Supplies	\$3,525.00	\$3,725.00	\$3,800.00	2.01%
208	Training & Instruction	\$1,650.00	\$800.00	\$1,000.00	25.00%
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	\$1,000.00	0.00%
580	New Equipment	\$2,000.00	\$1,300.00	\$400.00	-69.23%
810	Refunds & Reimbursements	\$600.00	\$800.00	\$800.00	0.00%
Totals		\$112,364.00	\$115,173.00	\$120,973.00	5.04%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$1,850.00	\$0.00	\$1,850.00	#DIV/0!
200	Office Supplies	\$450.00	\$0.00	\$500.00	#DIV/0!
208	Training & Instruction	\$200.00	\$0.00	\$225.00	#DIV/0!
308	Fees & Licenses	\$150.00	\$200.00	\$50.00	-75.00%
351	Legal Notice Publishing	\$100.00	\$0.00	\$75.00	#DIV/0!
810	Refunds & Reimbursements	\$200.00	\$0.00	\$300.00	#DIV/0!
Totals		\$2,950.00	\$200.00	\$3,000.00	1400.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 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 COMMISSION					
**Expenditures					
100	Wages & Salaries	\$43,680.00	\$36,400.00	\$0.00	-100.00%
121	P.E.R.A.	\$3,167.00	\$2,639.30	\$0.00	-100.00%
122	Social Security	\$3,801.00	\$3,164.00	\$0.00	-100.00%
131	Employer Paid Health Insur.	\$6,045.00	\$6,045.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$325.00	\$300.00	\$0.00	-100.00%
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$900.00	\$300.00	\$250.00	-16.67%
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	\$200.00	\$150.00	\$150.00	0.00%
404	Repairs/Maint Equipment	\$0.00	\$440.00	\$0.00	-100.00%
580	New Equipment	\$1,000.00	\$300.00	\$0.00	-100.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$50.00	-83.33%
Totals		\$425.00	\$375.00	\$675.00	80.00%
41950 PARK & REC COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$25.00	\$25.00	0.00%
599	Summer Recreation Programs	\$250.00	\$850.00	\$850.00	0.00%
Totals		\$450.00	\$950.00	\$950.00	0.00%
41960 HERITAGE PRESERVATION COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$450.00	\$450.00	\$600.00	33.33%
322	Postage	\$150.00	\$150.00	\$300.00	100.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$1,050.00	\$1,050.00	\$1,350.00	28.57%
41940 GENERAL GOVERNMENT BUILDINGS					
**Expenditures					
100	Wages & Salaries	\$4,552.00	\$4,643.00	\$0.00	-100.00%
122	Social Security	\$349.00	\$356.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$225.00	\$225.00	\$0.00	-100.00%
210	Operating Supplies	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
321	Telephone	\$7,000.00	\$7,000.00	\$7,400.00	5.71%
323	Cleaning Services	\$0.00	\$0.00	\$6,000.00	#DIV/0!
360	Insurance	\$5,500.00	\$6,000.00	\$6,000.00	0.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$11,000.00	10.00%
383	Gas Utilities	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
401	Repairs/Maint Buildings	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Totals		\$47,126.00	\$47,724.00	\$49,900.00	4.56%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
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%

42260 FIRE 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	\$29,353.00	\$0.00	\$0.00	#DIV/0!
140	Unemployment Compensation	\$500.00	\$700.00	\$700.00	0.00%
150	Worker's Comp Insurance	\$200.00	\$1,300.00	\$700.00	-46.15%
200	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$6,500.00	\$2,500.00	\$2,500.00	0.00%
210	Operating Supplies	\$750.00	\$750.00	\$700.00	-6.67%
212	Motor Fuels	\$1,850.00	\$1,850.00	\$2,100.00	13.51%
305	Medical Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$8,200.00	\$6,160.00	\$6,160.00	0.00%
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	\$6,000.00	20.00%
Totals		\$51,225.00	\$46,485.00	\$45,885.00	-1.29%

42800 CERT

**Expenditures					
210	Operating Supplies	\$0.00	\$0.00	\$250.00	#DIV/0!
TOTALS		\$0.00	\$0.00	\$250.00	#DIV/0!

43100 PUBLIC WORKS

**Expenditures					
100	Wages & Salaries	\$96,872.00	\$96,872.00	\$98,739.00	1.93%
103	Part-time Employees	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$7,031.00	\$7,031.00	\$7,159.00	1.82%
122	Social Security	\$8,788.00	\$8,788.00	\$8,931.00	1.63%
131	Employer Paid Health Insurance	\$12,396.00	\$12,396.00	\$12,400.00	0.03%
140	Unemployment Compensation	\$1,800.00	\$1,000.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$3,000.00	\$3,000.00	\$3,200.00	6.67%
208	Training & Instruction	\$500.00	\$500.00	\$700.00	40.00%
210	Operating Supplies	\$3,500.00	\$5,000.00	\$5,000.00	0.00%
212	Motor Fuels	\$7,000.00	\$7,000.00	\$7,000.00	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	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
321	Cell Phone Service	\$500.00	\$500.00	\$765.00	53.00%
360	Insurance	\$4,200.00	\$4,200.00	\$4,200.00	0.00%
384	Refuse/Garbage Disposal	\$2,376.00	\$2,376.00	\$2,376.00	0.00%
401	Repairs/Maint Buildings	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
404	Repairs/Maint Equipment	\$5,000.00	\$5,000.00	\$7,500.00	50.00%
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	\$300.00	\$400.00	33.33%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
43100 PUBLIC WORKS (continued)					
416	Machinery Rentals/Leases	\$650.00	\$650.00	\$800.00	23.08%
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	\$2,000.00	\$1,500.00	-25.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$185,613.00	\$186,313.00	\$190,370.00	2.18%
43160	STREET LIGHTING	\$26,000.00	\$26,000.00	\$27,000.00	3.85%
Totals for Public Works		\$211,613.00	\$212,313.00	\$217,370.00	2.38%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$28,082.00	\$25,988.00	\$25,043.00	-3.64%
41540	Audit & Acct'g Svcs	\$10,285.00	\$10,325.00	\$10,350.00	0.24%
41600	Legal Services	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	Engineering Services	\$1,000.00	\$1,000.00	\$0.00	-100.00%
42700	Animal Control	\$400.00	\$0.00	\$0.00	#DIV/0!
49990	Property Taxes	\$15,500.00	\$15,500.00	\$0.00	-100.00%
49995	Sales Tax	\$2,500.00	\$2,500.00	\$1,000.00	-60.00%
41400	Administration	\$112,089.00	\$115,173.00	\$120,973.00	5.04%
41410	Elections	\$2,950.00	\$200.00	\$3,000.00	1400.00%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning	\$0.00	\$375.00	\$675.00	80.00%
41930	Heritage Preservation	\$1,050.00	\$1,050.00	\$1,350.00	28.57%
41940	General Government Buildings	\$47,126.00	\$47,724.00	\$49,900.00	4.56%
41950	Park & Recreation	\$450.00	\$950.00	\$950.00	0.00%
42100	Contract Policing Service	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
42800	CERT	\$0.00	\$0.00	\$250.00	#DIV/0!
42260	Fire Department	\$51,225.00	\$46,485.00	\$45,885.00	-1.29%
43100	Public Works Department	\$211,613.00	\$212,313.00	\$217,370.00	2.38%
TOTALS		\$631,370.00	\$626,683.00	\$623,846.00	-0.45%

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

500	Capital Outlay (cash reserves)	\$2,000.00	\$100.00	\$0.00	-100.00%
Totals		\$2,000.00	\$100.00	\$0.00	-100.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
301-49450 SEWER IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$30,000.00	\$30,000.00	\$30,000.00	0.00%
345 - 41922 RIVERWALK PARK IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$1,000.00	\$4,000.00	\$500.00	-87.50%
Totals		\$1,000.00	\$4,000.00	\$500.00	-87.50%
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	\$4,760.00	\$25,110.00	\$16,581.00	-33.97%
Totals		\$4,760.00	\$25,110.00	\$16,581.00	-33.97%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
404-45200 PARK IMPROVEMENTS					
**Expenditures					
150	Worker's Comp Insurance	\$0.00	\$200.00	\$200.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$6,700.00	\$8,000.00	\$8,000.00	0.00%
404	Repairs/Maint Equipment	\$2,000.00	\$1,000.00	\$1,000.00	0.00%
403	Improvements	\$2,000.00	\$1,000.00	\$1,000.00	0.00%
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$11,700.00	\$11,000.00	\$11,000.00	0.00%
409-45200 HERITAGE PARK L PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!
410-50502 SPECIAL PROJECTS FUND					
**Expenditures					
601	Water Tower Rehab Payment	\$0.00	\$0.00	\$15,020.00	#DIV/0!
500	Capital Outlay	\$0.00	\$0.00	\$4,980.00	#DIV/0!
Totals		\$0.00	\$0.00	\$20,000.00	#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	\$5,000.00	\$2,000.00	\$0.00	-100.00%
Totals		\$5,000.00	\$2,000.00	\$0.00	-100.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
460-47000 FIRE TRUCK DEBT SERVICE					
**Expenditures					
602	Principal	\$18,084.00	\$20,047.00	\$21,107.00	5.29%
612	Interest	\$6,873.00	\$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	\	\$40,000.00	\$45,000.00	\$45,000.00	0.00%
611	Interest	\$8,085.00	\$4,845.00	\$2,903.00	-40.08%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$48,535.00	\$50,295.00	\$48,353.00	-3.86%
504-47000 CITY HALL DEBT SERVICE					
**Expenditures					
601	Principal	\$25,399.00	\$40,000.00	\$45,000.00	12.50%
611	Interest	\$43,326.00	\$23,250.00	\$22,400.00	-3.66%
Totals		\$68,725.00	\$63,250.00	\$67,400.00	6.56%
550-47000 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%
558-47000 BUSINESS PARK DEBT SERVICE					
**Expenditures					
601	Principal	\$40,068.00	\$50,000.00	\$50,000.00	0.00%
611	Interest	\$17,923.00	\$13,000.00	\$12,000.00	-7.69%
620	Fiscal Agent's Fee	\$0.00	\$225.00	\$225.00	0.00%
Totals		\$57,991.00	\$63,225.00	\$62,225.00	-1.58%
600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$250.00	\$1,000.00	\$1,000.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$250.00	\$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	\$4,000.00	0.00%
213	Miscellaneous Fuel	\$600.00	\$600.00	\$600.00	0.00%
227	Meters	\$1,000.00	\$2,000.00	\$2,000.00	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	\$2,500.00	\$3,000.00	\$3,000.00	0.00%
312	Lab Testing	\$1,000.00	\$1,500.00	\$1,500.00	0.00%
321	Cell Phone Service	\$700.00	\$700.00	\$764.00	9.14%
322	Postage	\$500.00	\$600.00	\$600.00	0.00%
360	Insurance	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
381	Electric Utilities	\$20,000.00	\$20,000.00	\$20,000.00	0.00%

601-49400 WATER (continued)

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
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	\$10,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$2,000.00	\$0.00	\$0.00	#DIV/0!
700	Transfer for Debt Service Payment	\$35,000.00	\$40,000.00	\$40,000.00	0.00%
810	Refunds & Reimbursements	\$50.00	\$100.00	\$100.00	0.00%
Totals		\$130,000.00	\$127,150.00	\$127,214.00	0.05%

602-49450 SEWER

**Expenditures

100	Wages & Salaries	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$1,600.00	\$2,500.00	\$2,500.00	0.00%
208	Training & Instruction	\$500.00	\$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	\$3,000.00	\$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	\$500.00	\$600.00	\$764.00	27.33%
322	Postage	\$350.00	\$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	\$20,000.00	\$0.00	\$0.00	#DIV/0!
580	New Equipment	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$200.00	\$200.00	0.00%
Totals		\$102,700.00	\$82,950.00	\$83,114.00	0.20%

604-47000 NEW WELL DEBT SERVICE

**Expenditures

601	Principal	\$57,000.00	\$58,000.00	\$58,000.00	0.00%
611	Interest	\$10,649.00	\$9,994.00	\$9,327.00	-6.67%
Totals		\$67,649.00	\$67,994.00	\$67,327.00	-0.98%

650-43000 STREET IMPROVEMENTS

**Expenditures

430	Routing & Sealing	\$8,000.00	\$0.00	\$0.00	#DIV/0!
540	Blacktopping Streets	\$30,000.00	\$43,000.00	\$43,000.00	0.00%
Totals		\$38,000.00	\$43,000.00	\$43,000.00	0.00%

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE

**Expenditures

601	Principal	\$11,914.00	\$9,708.00	\$10,216.00	5.23%
611	Interest	\$3,886.00	\$3,310.00	\$2,801.00	-15.38%
Totals		\$15,800.00	\$13,018.00	\$13,017.00	-0.01%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
803-46630 CHARITABLE GAMBLING					
**Expenditures					
490	Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!

900-TAX ABATEMENT FUND

**Expenditures

700	Transfers	\$15,000.00	\$15,000.00	\$0.00	-100.00%
Totals		\$0.00	\$15,000.00	\$0.00	-100.00%

SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$296,639.00	\$328,804.00	\$298,886.00	-9.10%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$2,400.00	\$2,500.00	\$1,000.00	-60.00%
32100	Liquor & Related Licenses	\$7,400.00	\$7,500.00	\$7,500.00	0.00%
32200	Misc. Licenses/Permits	\$2,000.00	\$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	\$1,000.00	0.00%
32250	Animal Licenses	\$900.00	\$900.00	\$900.00	0.00%
32260	Franchise Fees	\$2,500.00	\$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	\$144,304.00	\$170,971.00	18.48%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33425	State Snow Removal Contract	\$0.00	\$2,000.00	\$2,000.00	0.00%
34000	Charges for Services	\$4,500.00	\$4,000.00	\$5,000.00	25.00%
34103	Land Use Fees	\$400.00	\$0.00	\$0.00	#DIV/0!
34202	Special Fire Protection Svcs	\$13,277.00	\$13,500.00	\$13,500.00	0.00%
34750	Community Center Use Fees	\$3,000.00	\$3,300.00	\$3,300.00	0.00%
34800	Lease Agreement	\$10,438.00	\$10,438.00	\$5,853.00	-43.93%
34950	Other Revenues	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$5,000.00	\$3,000.00	\$3,000.00	0.00%
36210	Interest Earnings	\$3,500.00	\$2,000.00	\$2,000.00	0.00%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (410)	\$15,000.00	\$15,000.00	\$0.00	-100.00%
39203	Transfer from Other Fund (ZA)	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$594,870.00	\$621,108.00	\$597,772.00	-3.76%

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

10100	Cash Reserves	\$2,000.00	\$100.00	\$0.00	-100.00%
Totals		\$2,000.00	\$100.00	\$0.00	-100.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
301 SEWER REPLACEMENT FUND					
31000	General Property Taxes	\$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	\$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%
345 RIVERWALK PARK IMPROVEMENTS					
31000	General Property Taxes	\$1,000.00	\$2,000.00	\$500.00	-75.00%
10100	Cash Reserves	\$0.00	\$2,000.00	\$0.00	-100.00%
Totals		\$1,000.00	\$4,000.00	\$500.00	-87.50%
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	\$4,760.00	\$10,000.00	\$10,000.00	0.00%
33422	Fire State Aid	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
Totals		\$13,000.00	\$23,000.00	\$23,000.00	0.00%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
31000	General Property Taxes	\$1,000.00	\$1,000.00	\$500.00	-50.00%
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$11,700.00	\$11,000.00	\$11,000.00	0.00%
Totals		\$11,700.00	\$11,000.00	\$11,000.00	0.00%
410-36250 SPECIAL PROJECTS FUND					
31000	General Property Taxes	\$0.00	\$30,000.00	\$20,000.00	-33.33%
Totals		\$0.00	\$30,000.00	\$20,000.00	-33.33%
412-50505 VALLEY VIEW TRAIL					
31000	General Property Taxes	\$0.00	\$2,000.00	\$0.00	-100.00%
33424	Grant Revenue	\$5,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$5,000.00	\$2,000.00	\$0.00	-100.00%
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$24,957.00	\$26,204.00	\$26,205.00	0.00%
Totals		\$24,957.00	\$26,204.00	\$26,205.00	0.00%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$18,600.00	\$21,000.00	\$21,000.00	0.00%
36100	Special Assessments	\$3,000.00	\$1,000.00	\$1,000.00	0.00%
Totals		\$21,600.00	\$22,000.00	\$22,000.00	0.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$80,240.00	\$55,000.00	\$55,000.00	0.00%
Totals		\$80,240.00	\$55,000.00	\$55,000.00	0.00%
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%
558 BUSINESS PARK DEBT SERVICE					
39999	Property Tax Abatement	\$90,000.00	\$90,000.00	\$90,000.00	0.00%
Totals		\$90,000.00	\$90,000.00	\$90,000.00	0.00%
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$75.00		#VALUE!
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	\$8,925.00	-0.83%
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	\$110,000.00	\$121,000.00	\$121,000.00	0.00%
37120	Meter Sales/Special Charges	\$1,500.00	\$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		\$117,400.00	\$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	\$9,000.00	\$1,000.00	\$1,000.00	0.00%
37200	Sewer Sales	\$100,000.00	\$115,000.00	\$115,000.00	0.00%
37260	Sewer Penalty	\$1,200.00	\$1,400.00	\$1,400.00	0.00%
Totals		\$111,200.00	\$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	\$38,000.00	\$43,000.00	\$43,000.00	0.00%
Totals		\$38,000.00	\$43,000.00	\$43,000.00	0.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$16,000.00	\$13,668.00	\$13,668.00	0.00%
Totals		\$16,000.00	\$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	\$0.00	\$60,000.00	\$60,000.00	0.00%
39999	Chisago County Contribution	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$0.00	\$90,000.00	\$90,000.00	0.00%

GENERAL PROPERTY TAX LEVY

Expenditures (all departments)	\$631,370.00	\$626,683.00	\$623,846.00	-0.45%
less Revenues (31300 - 39999)	\$334,731.00	\$328,804.00	\$298,886.00	-9.10%
= General Fund Property Tax Levy	\$296,639.00	\$297,879.00	\$324,960.00	9.09%

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	\$0.00	#DIV/0!
345	Riverwalk Park Improvements	\$1,000.00	\$2,000.00	\$500.00	-75.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$6,500.00	\$16,500.00	\$16,500.00	0.00%
402	Cherry Hill Park Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
404	Park Improvements	\$11,700.00	\$11,000.00	\$11,000.00	0.00%
409	Heritage Park Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
410	Special Project Fund	\$35,000.00	\$45,000.00	\$20,000.00	-55.56%
412	Valley View Trail Fund	\$5,000.00	\$2,000.00	\$0.00	-100.00%
460	Fire Truck Debt Svc	\$24,957.00	\$26,204.00	\$26,205.00	0.00%
502	94 Water/WW Debt Svc	\$18,600.00	\$21,000.00	\$21,000.00	0.00%
504	City Buildings Debt Svc	\$80,240.00	\$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	\$38,000.00	\$43,000.00	\$43,000.00	0.00%
720	Public Works Debt Service	\$16,000.00	\$13,668.00	\$13,668.00	0.00%
900	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
Totals		\$321,997.00	\$320,372.00	\$292,373.00	-8.74%

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$296,639.00	\$297,879.00	\$324,960.00	9.09%
Levy Total by Funds	\$321,997.00	\$320,372.00	\$292,373.00	-8.74%

TOTAL LEVY	\$618,636.00	\$618,251.00	\$617,333.00	-0.15%
	(\$39,996.00)	(\$385.00)	(\$918.00)	
	85.917%	77.012%	76.801%	

General Fund Totals
Other Levy Totals
Budgets not included in Levy