

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, SEPTEMBER 10, 2012 - 7:00 P.M.**

MINUTES

The Agenda for this Meeting was posted Wednesday, September 5, 2012, 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 10, 2012 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, and Dave Muller from the InterCounty Leader Newspaper

ADOPTION OF AGENDA

The Agenda was amended to include under New Business: **Consider Accepting Minnesota Historical Society Scholarship.**

MOTION BY MURPHY/TANGEN TO APPROVE THE AGENDA, AS AMENDED, FOR THE SEPTEMBER 10, 2012 TAYLORS FALLS CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ADOPTION OF CONSENT AGENDA

MOTION BY RIVARD/TANGEN TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: MINUTES OF CITY COUNCIL MEETINGS HELD ON AUGUST 15 AND 27, 2012, AND BUDGET WORKSHOPS HELD ON AUGUST 8, 25, 27, 29 AND SEPTEMBER 5, 2012; STAFF REPORTS; COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS; CONSIDER PAYMENT TO INDUSTRIAL SAFETY, INC. FOR FIRE DEPARTMENT EXPENSE; CONSIDER ACCEPTING MINNESOTA HISTORICAL SOCIETY SCHOLARSHIP; 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 2012 FINANCIAL REPORTS PRESENTED BY CLERK-TREASURER JO EVERSON.

PUBLIC WORKS DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2012 PUBLIC WORKS DEPARTMENT REPORT PRESENTED BY SUPERINTENDENT MIKE KRIZ.

PLANNING & ZONING DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2012 PLANNING & ZONING

DEPARTMENT REPORT PRESENTED BY COORDINATOR-ZONING ADMINISTRATOR ADAM BERKLUND.

CHISAGO COUNTY SHERIFF'S DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA SERGEANT SHANE CARROLL'S AUGUST, 2012 CHISAGO COUNTY SHERIFF'S DEPARTMENT REPORTS.

CITY ATTORNEY

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2012 BILLING STATEMENT FROM THE CITY ATTORNEY'S OFFICE OF KELLY AND LEMMONS, P.A.

FIRE DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2012 FIRE DEPARTMENT REPORT PRESENTED BY FIRE CHIEF AL RIVARD.

COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS

LIBRARY BOARD

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE LIBRARY BOARD MEETING HELD ON AUGUST 29, 2012.

STAFF REQUESTS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

CONSIDER RESOLUTION 12-09-01 ADOPTING PROPOSED 2013 BUDGET AND 2012 TAX LEVY

After five budget workshops, the Council presented the final draft of the preliminary 2013 budget. The General Fund expenditures decreased a minimal .74%. Additional levy amounts needed also decreased .50%. County Auditor Dennis Freed reported that the final tax capacity for Taylors Falls would not be available until October due to the State's calculations for the Xcel Energy properties. He estimated that the City's tax capacity should be between \$777,567 and \$802,799, which is a substantial range when considering the Council's goal to reduce its tax rate for the tenth year in a row. City Clerk-Treasurer Jo Everson recommended using the same \$785,567 in tax capacity that was used to determine 2012's. At this level the final levy decreased a slight .06%.

MOTION BY RIVARD/MURPHY TO ADOPT RESOLUTION 12-09-01, ADOPTING THE PRELIMINARY 2013 BUDGET (LESS WATER AND SEWER FUNDS) AND PROPOSED TAX LEVY 2012, COLLECTABLE IN 2013 IN THE AMOUNT OF \$618,251.000. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER TRAINING REQUEST BY PUBLIC WORKS DEPARTMENT

MOTION BY RIVARD/TANGEN TO APPROVE THE REQUEST BY THE PUBLIC WORKS DEPARTMENT TO ATTEND THE 2012 MINNESOTA FALL MAINTENANCE EXPO, HELD ON WEDNESDAY, OCTOBER 3, 2012 IN ST. CLOUD, MINNESOTA, AT A COST OF \$50.00 TO BE PAID FROM THE PUBLIC WORKS SAFETY BUDGET (43100-409). MOTION CARRIED UNANIMOUSLY.

CONSIDER PAYMENT TO INDUSTRIAL SAFETY, INC. FOR FIRE DEPARTMENT EXPENSE

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA THE PAYMENT OF \$1,953.70 TO INDUSTRIAL SAFETY, INC. FOR TEN INDIAN POLY BACKPACKS WITH FIVE GALLON TANKS, TO BE PAID FROM THE FIRE DEPARTMENT NEW EQUIPMENT BUDGET (42260-580).

CONSIDER ACCEPTING THE MINNESOTA HISTORICAL SOCIETY SCHOLARSHIP

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINNESOTA HISTORICAL SOCIETY STATEWIDE PRESERVATION CONFERENCE SCHOLARSHIP, FOR REIMBURSEMENT OF EXPENSES

TO ATTEND THE PRESERVE MINNESOTA STATEWIDE HISTORIC PRESERVATION CONFERENCE IN FERGUS FALLS, MINNESOTA, ON SEPTEMBER 13 AND 14, 2012.

THE CITY COUNCIL ALSO AUTHORIZED BY CONSENT AGENDA THE SIGNATURES OF THE MAYOR AND CLERK-TREASURER ON THE SAID SCHOLARSHIP AGREEMENT.

APPROVAL OF CLAIMS & PAYROLL

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE PAYMENT OF CHECK NUMBERS 24799 - 24838 TOTALLING \$83,791.95, AND CHECK NUMBERS 6149 - 6167 TOTALLING \$19,748.83 FOR AUGUST PAYROLL.

LIAISON OR COUNCIL MEMBER REPORTS

Mayor Mike Buchite reported that he had received information from the City Attorney recommending the City review its sign ordinance so that it includes authority over dynamic light display bill boards that have scrolling information lit with led lights. These new signs can be very distracting to a driver.

Ross Rivard reported that the Public Works Department would be submitting information on repairs to the downtown sewer pumps at the next Council Meeting.

Mary Murphy reported that the archway to the River Walk Trail had been installed.

Mayor Mike Buchite also reported that the Council Meeting scheduled for September 24th may be cancelled since he and the City Clerk would be out of town. However, the Gully Restoration Project is scheduled to be awarded for that meeting. If this is the only agenda item, he suggested a brief meeting in the morning of Wednesday morning, September 26th, to award the project. The Council had no objections.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE SEPTEMBER 10, 2012 CITY COUNCIL MEETING PACKET:

1. MN DEPT OF COMMERCE, RE: CITIZENS-FRONTIER'S PETITION
2. THANK YOU FROM INITIATIVE FOUNDATION FOR CITY'S CONTRIBUTION
3. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY MURPHY/TANGEN TO ADJOURN THE MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD THIS SEPTEMBER 10, 2012. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:10 p.m.

Michael D. Buchite, Mayor

Jo Everson, Clerk-Treasurer

APPROVED: OCTOBER 8, 2012

RESOLUTION 12-09-01

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

**RESOLUTION ADOPTING PRELIMINARY 2013 BUDGET
AND PROPOSED TAX LEVY 2012, COLLECTIBLE IN 2013**

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 2013, and declares that the following sums of money be levied for the current year, collectible in 2013, upon taxable property in the City of Taylors Falls for the following purposes:

General Fund	\$297,879.00
Library	\$12,000.00
Community Center	\$8,000.00
Riverwalk Park Improvements	\$2,000.00
Parks	\$11,000.00
Street Improvements	\$43,000.00
Special Project Fund	\$45,000.00
Valley View Trail	2,000.00
Fire Pension Fund	\$16,500.00
Debt Service	\$120,872.00
Property Tax Abatement	\$60,000.00
Total Levy	\$618,251.00

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

Adopted by the City Council on September 10, 2012

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,250.00	\$8,250.00	0.00%
122	Social Security	\$632.00	\$632.00	\$632.00	0.00%
150	Worker's Comp	\$200.00	\$200.00	\$200.00	0.00%
200	Office Supplies	\$500.00	\$500.00	\$500.00	0.00%
208	Training & Instruction	\$500.00	\$0.00	\$500.00	#DIV/0!
351	Legal Notices	\$2,000.00	\$1,500.00	\$1,500.00	0.00%
360	Insurance	\$6,500.00	\$5,000.00	\$5,000.00	0.00%
433	Dues, Subscriptions & Books	\$3,000.00	\$2,000.00	\$1,406.00	-29.70%
490	Donations to Community Events	\$2,400.00	\$2,700.00	\$2,700.00	0.00%
580	New Equipment	\$0.00	\$2,000.00	\$0.00	-100.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$6,500.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$30,782.00	\$28,082.00	\$25,988.00	-7.46%
41540	AUDIT & ACCT'G SVCS	\$14,285.00	\$10,285.00	\$10,325.00	0.39%
41600	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	ENGINEER SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
42700	ANIMAL CONTROL	\$400.00	\$400.00	\$0.00	-100.00%
49990	PROPERTY TAXES	\$0.00	\$15,500.00	\$15,500.00	0.00%
49995	SALES TAX	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
41400 ADMINISTRATION					
**Expenditures					
100	Wages & Salaries	\$40,414.00	\$38,800.00	\$40,685.00	4.86%
121	P.E.R.A.	\$2,930.00	\$2,813.00	\$2,950.00	4.87%
122	Social Security	\$3,551.00	\$3,428.00	\$3,572.00	4.20%
131	Employer Paid Health Insurance	\$6,100.00	\$6,100.00	\$6,100.00	0.00%
150	Worker's Comp Insurance	\$200.00	\$75.00	\$75.00	0.00%
200	Office Supplies	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
208	Training & Instruction	\$750.00	\$500.00	\$500.00	0.00%
322	Postage	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
404	Repairs/Maint. Equipment	\$2,000.00	\$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	\$1,000.00	\$1,000.00	0.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$500.00	66.67%
Totals		\$63,445.00	\$61,716.00	\$64,082.00	3.83%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$0.00	\$1,850.00	\$0.00	-100.00%
200	Office Supplies	\$0.00	\$450.00	\$0.00	-100.00%
208	Training & Instruction	\$0.00	\$200.00	\$0.00	-100.00%
308	Fees & Licenses	\$150.00	\$150.00	\$200.00	33.33%
351	Legal Notice Publishing	\$0.00	\$100.00	\$0.00	-100.00%
810	Refunds & Reimbursements	\$0.00	\$200.00	\$0.00	-100.00%
Totals		\$150.00	\$2,950.00	\$200.00	-93.22%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
41550 BUILDING PERMITS					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$100.00	\$100.00	\$100.00	0.00%
41910 PLANNING & ZONING					
**Expenditures					
100	Wages & Salaries	\$43,680.00	\$35,360.00	\$36,920.00	4.41%
121	P.E.R.A.	\$3,167.00	\$2,564.00	\$2,677.00	4.41%
122	Social Security	\$3,801.00	\$3,164.00	\$3,284.00	3.79%
131	Employer Paid Health Insur.	\$6,045.00	\$6,045.00	\$6,045.00	0.00%
150	Worker's Comp Insurance	\$325.00	\$300.00	\$300.00	0.00%
200	Office Supplies	\$400.00	\$400.00	\$600.00	50.00%
208	Training & Instruction	\$900.00	\$500.00	\$300.00	-40.00%
302	Planner Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$200.00	\$150.00	\$150.00	0.00%
404	Repairs/Maint Equipment	\$440.00	\$440.00	\$440.00	0.00%
580	New Equipment	\$200.00	\$1,000.00	\$300.00	-70.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
Totals		\$59,558.00	\$50,373.00	\$51,466.00	2.17%
41950 PARK & REC COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$75.00	-25.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$100.00	\$25.00	-75.00%
599	Summer Recreation Programs	\$250.00	\$250.00	\$850.00	240.00%
Totals		\$450.00	\$450.00	\$950.00	111.11%
41960 HERITAGE PRESERVATION COMMISSION					
**Expenditures					
200	Office Supplies	\$200.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$450.00	\$450.00	\$450.00	0.00%
322	Postage	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$1,150.00	\$1,050.00	\$1,050.00	0.00%
41940 GENERAL GOVERNMENT BUILDINGS					
**Expenditures					
100	Wages & Salaries	\$4,553.00	\$4,552.00	\$4,643.00	2.00%
122	Social Security	\$349.00	\$349.00	\$356.00	2.01%
150	Worker's Comp Insurance	\$400.00	\$225.00	\$225.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,500.00	\$1,500.00	0.00%
321	Telephone	\$8,000.00	\$7,000.00	\$7,000.00	0.00%
323	Cleaning Services	\$1,000.00	\$0.00	\$0.00	#DIV/0!
360	Insurance	\$5,200.00	\$5,500.00	\$6,000.00	9.09%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
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		\$48,502.00	\$47,126.00	\$47,724.00	1.27%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 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	\$11,260.00	\$0.00	-100.00%
140	Unemployment Compensation	\$750.00	\$500.00	\$700.00	40.00%
150	Worker's Comp Insurance	\$875.00	\$200.00	\$1,300.00	550.00%
200	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$6,500.00	\$6,500.00	\$2,500.00	-61.54%
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	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$0.00	\$8,200.00	\$6,160.00	-24.88%
360	Insurance	\$6,000.00	\$4,200.00	\$4,200.00	0.00%
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		\$45,750.00	\$51,225.00	\$46,485.00	-9.25%

43100 PUBLIC WORKS

**Expenditures					
100	Wages & Salaries	\$94,547.00	\$96,872.00	\$96,872.00	0.00%
103	Part-time Employees	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$6,855.00	\$7,031.00	\$7,031.00	0.00%
122	Social Security	\$8,151.00	\$8,788.00	\$8,788.00	0.00%
131	Employer Paid Health Insurance	\$12,400.00	\$12,396.00	\$12,396.00	0.00%
140	Unemployment Compensation	\$0.00	\$1,800.00	\$1,000.00	-44.44%
150	Worker's Comp Insurance	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
208	Training & Instruction	\$500.00	\$500.00	\$500.00	0.00%
210	Operating Supplies	\$7,000.00	\$3,500.00	\$5,000.00	42.86%
212	Motor Fuels	\$6,000.00	\$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	\$3,500.00	\$4,500.00	\$4,500.00	0.00%
321	Cell Phone Service	\$700.00	\$500.00	\$500.00	0.00%
360	Insurance	\$4,500.00	\$4,200.00	\$4,200.00	0.00%
384	Refuse/Garbage Disposal	\$2,232.00	\$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	\$5,000.00	0.00%
406	Snow Removal	\$2,500.00	\$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	\$300.00	0.00%
416	Machinery Rentals/Leases	\$600.00	\$650.00	\$650.00	0.00%
417	Uniforms	\$2,392.00	\$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	\$5,000.00	\$2,000.00	\$2,000.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$187,977.00	\$185,613.00	\$186,313.00	0.38%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
43160	STREET LIGHTING	\$26,000.00	\$26,000.00	\$26,000.00	0.00%
Totals for Public Works		\$213,977.00	\$211,613.00	\$212,313.00	0.33%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$30,782.00	\$28,082.00	\$25,988.00	-7.46%
41540	Audit & Acct'g Svcs	\$14,285.00	\$10,285.00	\$10,325.00	0.39%
41600	Legal Services	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	Engineering Services	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
42700	Animal Control	\$400.00	\$400.00	\$0.00	-100.00%
49990	Property Taxes	\$0.00	\$15,500.00	\$15,500.00	0.00%
49995	Sales Tax	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
41400	Administration	\$63,445.00	\$61,716.00	\$64,082.00	3.83%
41410	Elections	\$150.00	\$2,950.00	\$200.00	-93.22%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning	\$59,558.00	\$50,373.00	\$51,466.00	2.17%
41930	Heritage Preservation	\$1,150.00	\$1,050.00	\$1,050.00	0.00%
41940	General Government Buildings	\$48,502.00	\$47,126.00	\$47,724.00	1.27%
41950	Park & Recreation	\$450.00	\$450.00	\$950.00	111.11%
42100	Contract Policing Service	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
42260	Fire Department	\$45,750.00	\$51,225.00	\$46,485.00	-9.25%
43100	Public Works Department	\$213,977.00	\$211,613.00	\$212,313.00	0.33%
TOTALS		\$629,049.00	\$631,370.01	\$626,683.00	-0.74%

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	\$1,000.00	0.00%
360	Insurance	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
381	Electric Utilities	\$500.00	\$500.00	\$500.00	#REF!
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	\$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	\$2,000.00	\$100.00	-95.00%
Totals		\$2,000.00	\$2,000.00	\$100.00	-95.00%

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%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 FINAL BUDGET	2012 FINAL BUDGET	% CHANGE
345 - 41922 RIVERWALK PARK IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$2,000.00	\$1,000.00	\$4,000.00	300.00%
Totals		\$2,000.00	\$1,000.00	\$4,000.00	300.00%
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	\$23,153.00	\$4,760.00	\$25,110.00	427.52%
Totals		\$23,153.00	\$4,760.00	\$25,110.00	427.52%
404-45200 PARK IMPROVEMENTS					
**Expenditures					
150	Worker's Comp Insurance	\$0.00	\$0.00	\$200.00	#DIV/0!
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$6,700.00	\$6,700.00	\$8,000.00	19.40%
404	Repairs/Maint Equipment	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%
403	Improvements	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%
599	Summer Recreation Program	\$0.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$11,700.00	\$11,700.00	\$11,000.00	-5.98%
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	\$0.00	\$5,000.00	\$2,000.00	-60.00%
Totals		\$0.00	\$5,000.00	\$2,000.00	-60.00%
460-47000 FIRE TRUCK DEBT SERVICE					
**Expenditures					
602	Principal	\$18,084.00	\$19,025.00	\$20,047.00	5.37%
612	Interest	\$6,873.00	\$5,932.00	\$4,910.00	-17.23%
Totals		\$24,957.00	\$24,957.00	\$24,957.00	0.00%
502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE					
**Expenditures					
601	Principal	\$40,000.00	\$40,000.00	\$45,000.00	12.50%
611	Interest	\$8,085.00	\$6,565.00	\$4,845.00	-26.20%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$48,535.00	\$47,015.00	\$50,295.00	6.98%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
504-47000 CITY HALL DEBT SERVICE					
**Expenditures					
601	Principal	\$23,474.00	\$25,399.00	\$40,000.00	57.49%
611	Interest	\$44,450.00	\$43,326.00	\$23,250.00	-46.34%
Totals		\$67,924.00	\$68,725.00	\$63,250.00	-7.97%
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	\$5,000.00	\$40,068.00	\$50,000.00	24.79%
611	Interest	\$0.00	\$17,923.00	\$13,000.00	-27.47%
620	Fiscal Agent's Fee	\$0.00	\$0.00	\$225.00	#DIV/0!
Totals		\$5,000.00	\$57,991.00	\$63,225.00	9.03%
600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$200.00	\$250.00	\$1,000.00	300.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$200.00	\$250.00	\$1,000.00	300.00%
601-49400 WATER					
**Expenditures					
100	Wages & Salaries	\$32,000.00	\$32,000.00		-100.00%
150	Worker's Comp	\$1,200.00	\$1,400.00		-100.00%
208	Training & Instruction	\$600.00	\$600.00		-100.00%
210	Operating Supplies	\$5,000.00	\$4,000.00		-100.00%
213	Miscellaneous Fuel	\$500.00	\$600.00		-100.00%
227	Meters	\$1,000.00	\$1,000.00		-100.00%
301	Auditing Services	\$2,000.00	\$2,000.00		-100.00%
303	Engineering Fees	\$1,000.00	\$1,000.00		-100.00%
308	Fees & Licenses	\$2,500.00	\$2,500.00		-100.00%
312	Lab Testing	\$1,000.00	\$1,000.00		-100.00%
321	Cell Phone Service	\$700.00	\$700.00		-100.00%
322	Postage	\$500.00	\$500.00		-100.00%
360	Insurance	\$3,200.00	\$3,200.00		-100.00%
381	Electric Utilities	\$20,000.00	\$20,000.00		-100.00%
404	Repairs/Maint Equipment	\$20,000.00	\$10,000.00		-100.00%
430	Locates	\$350.00	\$350.00		-100.00%
438	State Fee	\$2,100.00	\$2,100.00		-100.00%
500	Capital Improvements	\$10,000.00	\$10,000.00		-100.00%
580	New Equipment	\$1,000.00	\$2,000.00		-100.00%
700	Transfer for Debt Service Payment	\$35,000.00	\$35,000.00		-100.00%
810	Refunds & Reimbursements	\$50.00	\$50.00		-100.00%
Totals		\$139,700.00	\$130,000.00	\$0.00	-100.00%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
604-47000 NEW WELL DEBT SERVICE					
**Expenditures					
601	Principal	\$56,000.00	\$57,000.00	\$58,000.00	1.75%
611	Interest	\$11,293.00	\$10,649.00	\$9,994.00	-6.15%
Totals		\$67,293.00	\$67,649.00	\$67,994.00	0.51%

602-49450 SEWER					
**Expenditures					
100	Wages & Salaries	\$33,000.00	\$33,000.00		-100.00%
150	Worker's Comp	\$1,000.00	\$1,600.00		-100.00%
208	Training & Instruction	\$850.00	\$500.00		-100.00%
210	Operating Supplies	\$7,000.00	\$3,000.00		-100.00%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00		-100.00%
301	Auditing & Accounting Svcs	\$2,000.00	\$2,000.00		-100.00%
303	Engineering Fees	\$1,500.00	\$1,500.00		-100.00%
308	Fees & Licenses	\$3,000.00	\$3,000.00		-100.00%
312	Lab Testing	\$2,000.00	\$2,000.00		-100.00%
321	Telephone	\$750.00	\$500.00		-100.00%
322	Postage	\$350.00	\$350.00		-100.00%
360	Insurance	\$1,900.00	\$1,900.00		-100.00%
381	Electric Utilities	\$10,000.00	\$10,000.00		-100.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00		-100.00%
430	Locates	\$250.00	\$250.00		-100.00%
470	Lift Station Screen Cleaning	\$0.00	\$6,000.00		-100.00%
500	Capital Improvements	\$20,000.00	\$20,000.00		-100.00%
580	New Equipment	\$5,000.00	\$6,000.00		-100.00%
810	Refunds & Reimbursements	\$100.00	\$100.00		-100.00%
Totals		\$99,700.00	\$102,700.00	\$0.00	-100.00%

650-43000 STREET IMPROVEMENTS					
**Expenditures					
430	Routing & Sealing	\$0.00	\$8,000.00	\$0.00	-100.00%
540	Blacktopping Streets	\$38,000.00	\$30,000.00	\$43,000.00	43.33%
Totals		\$38,000.00	\$38,000.00	\$43,000.00	13.16%

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
**Expenditures					
601	Principal	\$15,332.00	\$11,914.00	\$9,708.00	-18.52%
611	Interest	\$4,718.00	\$3,886.00	\$3,310.00	-14.82%
Totals		\$20,050.00	\$15,800.00	\$13,018.00	-17.61%

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	\$0.00	\$15,000.00	\$15,000.00	0.00%
700	Transfers	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals		\$0.00	\$90,000.00	\$90,000.00	0.00%

2013 TAYLORS FALLS BUDGET

	2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
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SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$326,316.00	\$296,639.00	\$328,804.00	10.84%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$2,400.00	\$2,400.00	\$2,500.00	4.17%
32100	Liquor & Related Licenses	\$7,400.00	\$7,400.00	\$7,500.00	1.35%
32200	Misc. Licenses/Permits	\$2,000.00	\$2,000.00	\$1,500.00	-25.00%
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	\$2,500.00	\$3,750.00	50.00%
33400	Charges for Emergency Services	\$0.00	\$0.00	\$0.00	#DIV/0!
33401	Local Government Aid	\$144,304.00	\$144,304.00	\$144,304.00	0.00%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33422	Fire State Aid	\$24,563.00	\$6,500.00	\$6,500.00	0.00%
33425	State Snow Removal Contract	\$0.00	\$5,000.00	\$2,000.00	-60.00%
34000	Charges for Services	\$4,500.00	\$4,500.00	\$4,000.00	-11.11%
34103	Land Use Fees	\$400.00	\$400.00	\$0.00	-100.00%
34202	Special Fire Protection Svcs	\$12,585.00	\$13,277.00	\$13,500.00	1.68%
34750	Community Center Use Fees	\$4,000.00	\$3,000.00	\$3,300.00	10.00%
34800	Lease Agreement	\$10,069.00	\$10,438.00	\$10,438.00	0.00%
34950	Other Revenues	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$5,000.00	\$5,000.00	\$3,000.00	-40.00%
36210	Interest Earnings	\$3,500.00	\$3,500.00	\$2,000.00	-42.86%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (990)	\$0.00	\$15,000.00	\$15,000.00	0.00%
39203	Transfer from Other Fund (ZA)	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$604,486.00	\$594,870.00	\$621,108.00	4.41%

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	\$1,000.00	\$2,000.00	\$100.00	-95.00%
Totals		\$1,000.00	\$2,000.00	\$100.00	-95.00%

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	\$1,000.00	\$2,000.00	100.00%
10100	Cash Reserves	\$1,000.00	\$0.00	\$2,000.00	#DIV/0!
Totals		\$2,000.00	\$1,000.00	\$4,000.00	300.00%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
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	#REF!
380 FIRE PENSION FUND					
31000	General Property Taxes	\$0.00	\$6,500.00	\$6,500.00	0.00%
31000	Required Additional Contribution	\$22,890.00	\$4,760.00	\$10,000.00	110.08%
33422	Fire State Aid	\$6,463.00	\$6,500.00	\$6,500.00	0.00%
Totals		\$29,353.00	\$13,000.00	\$23,000.00	76.92%
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$11,700.00	\$11,700.00	\$11,000.00	-5.98%
Totals		\$11,700.00	\$11,700.00	\$11,000.00	-5.98%
412-50505 VALLEY VIEW TRAIL					
31000	General Property Taxes	\$0.00	\$5,000.00	\$2,000.00	-60.00%
33424	Grant Revenue	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$5,000.00	\$2,000.00	-60.00%
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$26,205.00	\$24,957.00	\$26,204.00	5.00%
Totals		\$26,205.00	\$24,957.00	\$26,204.00	5.00%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$18,600.00	\$18,600.00	\$21,000.00	12.90%
36100	Special Assessments	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%
Totals		\$21,600.00	\$21,600.00	\$22,000.00	1.85%
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$80,240.00	\$80,240.00	\$55,000.00	-31.46%
Totals		\$80,240.00	\$80,240.00	\$55,000.00	-31.46%
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	\$0.00	\$90,000.00	\$90,000.00	0.00%
Totals		\$0.00	\$90,000.00	\$90,000.00	0.00%
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$75.00	\$75.00	0.00%
37300	Storm Water Fees	\$8,900.00	\$8,900.00	\$8,900.00	0.00%
37360	Penalty	\$25.00	\$25.00	\$25.00	0.00%
Totals		\$9,000.00	\$9,000.00	\$9,000.00	0.00%

2013 TAYLORS FALLS BUDGET

		2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
601 WATER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00		#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00		#DIV/0!
36210	Interest	\$2,000.00	\$2,000.00		-100.00%
37100	Water Sales	\$110,000.00	\$110,000.00		-100.00%
37120	Meter Sales/Special Charges	\$2,200.00	\$1,500.00		-100.00%
37160	Water Penalty	\$1,500.00	\$1,500.00		-100.00%
37170	State Fee	\$2,400.00	\$2,400.00		-100.00%
Totals		\$118,100.00	\$117,400.00	\$0.00	-100.00%
602 SEWER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00		#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00		#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00		-100.00%
36210	Interest Earnings	\$9,000.00	\$9,000.00		-100.00%
37200	Sewer Sales	\$100,000.00	\$100,000.00		-100.00%
37260	Sewer Penalty	\$1,200.00	\$1,200.00		-100.00%
Totals		\$111,200.00	\$111,200.00	\$0.00	-100.00%
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	\$38,000.00	\$43,000.00	13.16%
Totals		\$38,000.00	\$38,000.00	\$43,000.00	13.16%
720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$20,096.00	\$16,000.00	\$13,668.00	-14.58%
Totals		\$20,096.00	\$16,000.00	\$13,668.00	-14.58%
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	\$65,000.00	8.33%
39999	Chisago County Contribution	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$0.00	\$90,000.00	\$95,000.00	5.56%

2013 TAYLORS FALLS BUDGET

	2011 BUDGET	2012 BUDGET	2013 PROPOSED BUDGET	% CHANGE
Expenditures (all departments)	\$629,049.00	\$631,370.00	\$626,683.00	-0.74%
less Revenues (31300 - 39999)	\$302,733.00	\$334,731.00	\$328,804.00	-1.77%
= General Fund Property Tax Levy	\$326,316.00	\$296,639.00	\$297,879.00	0.42%

ADDITIONAL LEVY AMOUNTS NEEDED BY FUND

211	Library Fund	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
230	Economic Development Fund	\$2,000.00	\$0.00	\$0.00	#DIV/0!
345	Riverwalk Park Improvements	\$1,000.00	\$1,000.00	\$2,000.00	100.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$29,353.00	\$6,500.00	\$16,500.00	153.85%
404	Park Improvements	\$11,700.00	\$11,700.00	\$11,000.00	-5.98%
410	Special Project Fund	\$0.00	\$35,000.00	\$45,000.00	28.57%
412	Valley View Trail Fund	\$0.00	\$5,000.00	\$2,000.00	-60.00%
460	Fire Truck Debt Svc	\$26,205.00	\$24,957.00	\$26,204.00	5.00%
502	94 Water/WW Debt Svc	\$21,600.00	\$18,600.00	\$21,000.00	12.90%
504	City Buildings Debt Svc	\$80,240.00	\$80,240.00	\$55,000.00	-31.46%
604	New Well Debt Service (formerly 301)	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
650	Street Improvements	\$38,000.00	\$38,000.00	\$43,000.00	13.16%
720	Public Works Debt Service	\$20,096.00	\$16,000.00	\$13,668.00	-14.58%
900	Property Tax Abatement	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals		\$255,194.00	\$321,997.00	\$320,372.00	-0.50%

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$326,316.00	\$296,639.00	\$297,879.00	0.42%
Levy Total by Funds	\$255,194.00	\$321,997.00	\$320,372.00	-0.50%

FINAL TOTAL LEVY	\$581,510.00	\$618,636.00	\$618,251.00	-0.06%
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\$39,996 decrease	\$37,125.99	(\$384.99)
80.761%	78.750%	78.701%

General Fund Totals
Other Levy Totals
Budgets not included in Levy

COUNCIL SALARIES

	MAYOR		COUNCIL
	\$1,800.00		MEMBER
			\$1,200.00 base pay/annual
		SPECIAL MEETING	
3-Jan-12	\$15.00		\$10.00
9-Jan-12	\$15.00		\$10.00
23-Jan-12	\$15.00		\$10.00
13-Feb-12	\$15.00		\$10.00
27-Feb-12	\$15.00		\$10.00
12-Mar-12	\$15.00		\$10.00
26-Mar-12	\$15.00		\$10.00
9-Apr-12	\$15.00		\$10.00
23-Apr-12	\$15.00		\$10.00
14-May-12	\$15.00		\$10.00
29-May-12	\$15.00		\$10.00
11-May-12	\$15.00		\$10.00
25-May-12	\$15.00		\$10.00
9-Jul-12	\$15.00		\$10.00
23-Jul-12	\$15.00		\$10.00
13-Aug-12	\$15.00		\$10.00
27-Aug-12	\$15.00		\$10.00
10-Sep-12	\$15.00		\$10.00
24-Sep-12	\$15.00		\$10.00
8-Oct-12	\$15.00		\$10.00
22-Oct-12	\$15.00		\$10.00
12-Nov-12	\$15.00		\$10.00
26-Nov-12	\$15.00		\$10.00
10-Dec-12	\$15.00		\$10.00
26-Dec-12	\$15.00		\$10.00
			\$1,450.00 *4=
		\$2,175.00	\$5,800.00
5 addn'l Special Meetings		\$75.00	\$200.00
TOTAL COSTS		\$2,250.00	+ \$6,000.00
\$8,250.00			

EMPLOYEE WAGES

2012 Wages (after Pay Equity)	Clerk-Treasurer*	Coordinator-ZA	Public Works Superintendent	PW Maintenance Worker	Custodian*	Totals
Yearly Salary^	\$40,684.80	\$36,920.00	\$50,856.00	\$42,515.20	\$4,642.56	\$170,976.00
Hourly	\$24.45	\$17.50	\$24.45	\$20.44	\$14.88	
Social Security @ 6.2%	\$1.74	\$1.26	\$1.69	\$1.45	\$0.92	
Medicare @ 1.45%	\$0.41	\$0.30	\$0.40	\$0.34	\$0.22	
P.E.R.A. @ 7.25%	\$1.77	\$1.27	\$1.77	\$1.48	n/a	
Health Insurance @ \$500/month	\$3.61	\$2.88	\$2.88	\$2.88	n/a	
Life Insurance	\$0.06	\$0.02	\$0.12	\$0.12	n/a	
Total Hourly Wage (with benefits)	\$32.03	\$23.23	\$31.32	\$26.71	\$16.02	
100 Hours OT Bank	\$0.00		\$3,500.00			\$174,476.00

2013 Wages + 2% increase	Clerk-Treasurer^	Coordinator-ZA*	Public Works Superintendent	PW Maintenance Worker	Custodian	Totals
Yearly Salary	\$46,685.81	\$36,920.00	\$51,873.12	\$43,365.50	\$4,735.41	\$178,844.43
Hourly	\$24.94	\$17.50	\$24.94	\$20.85	\$15.18	
Social Security @ 6.2%	\$1.77	\$1.31	\$1.77	\$1.52	\$0.94	
Medicare @ 1.45%	\$0.41	\$0.31	\$0.41	\$0.35	\$0.22	
P.E.R.A. @ 7.25%	\$1.81	\$1.27	\$1.81	\$1.51	\$1.10	
Health Insurance @ \$500/month	\$3.61	\$3.61	\$3.61	\$3.61	\$0.00	
Life Insurance	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00	
Total Hourly Wage (with benefits)	\$32.59	\$24.05	\$32.59	\$27.89	\$17.44	
100 Hours OT Bank			\$3,500.00			\$182,344.43

*32 hrs/week, 1664 hrs/year

▲ 1040 hrs x 17.50/hr + 1040 hrs x 18.00/hr

★ 6 hrs/week, 312 hrs/year, salary not included in totals

Seasonal Public Works pay is \$8.35

**\$7,868.43
increase**