

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, SEPTEMBER 12, 2011 – 6:30 P.M.**

MINUTES

The Agenda for this Meeting was posted Wednesday, September 7, 2011, 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 12, 2011 at 6:30 p.m. in Council Chambers at City Hall, 637 First Street, Taylors Falls, Minnesota.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

MEMBERS PRESENT: Mike Buchite, Ross Rivard, John Tangen, Mary Jo Murphy (arrived at 6:45 pm)
MEMBERS ABSENT: Larry Julik-Heine
OTHERS PRESENT: Clerk-Treasurer Jo Everson, Shelly Eldridge from Ehers and Associates, Rebecca Carlson and Sonja Palmer

ADOPTION OF AGENDA

MOTION BY TANGEN/RIVARD TO APPROVE THE AGENDA, AS PRESENTED, FOR THE SEPTEMBER 12, 2011 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 8 AND AUGUST 22, 2011, AND COUNCIL BUDGET WORKSHOPS HELD ON AUGUST 3, AUGUST 10, AUGUST 17, AUGUST 24, AND AUGUST 31, 2011 AND SEPTEMBER 7, 2011; STAFF REPORTS; COMMISSION/BOARD OR COMMITTEE MINUTES/REPORTS; CONSIDER PREMISE PERMIT FOR BORDER BAR & GRILL/CLIMB THEATER; CONSIDER PAY REQUEST #3 FOR MURAL PROJECT; 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 2011 FINANCIAL REPORTS PRESENTED BY CLERK-TREASURER JO EVERSON.

CHISAGO COUNTY SHERIFF'S DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA SERGEANT SHANE CARROLL'S AUGUST 2011 CHISAGO COUNTY SHERIFF'S DEPARTMENT REPORT.

ZONING & PLANNING DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2011 ZONING REPORT PRESENTED BY ZONING ADMINISTRATOR-COORDINATOR LARRY PHILLIPS.

CITY ATTORNEY

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2011 BILLING STATEMENT FROM THE CITY ATTORNEY'S OFFICE OF KELLY AND LEMMONS, P.A.

PUBLIC WORKS DEPARTMENT

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE AUGUST 2011 PUBLIC WORKS DEPARTMENT REPORT PRESENTED BY SUPERINTENDENT MIKE KRIZ.

COMMISSION, BOARD OR COMMITTEE MINUTES/REPORTS

TAYLORS FALLS PLANNING COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS PLANNING COMMISSION MEETING HELD ON AUGUST 1, 2011.

HERITAGE PRESERVATION COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS HERITAGE PRESERVATION COMMISSION MEETING HELD ON AUGUST 9, 2011.

ECONOMIC DEVELOPMENT COMMISSION

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS ECONOMIC DEVELOPMENT COMMISSION MEETING HELD ON AUGUST 16, 2011.

LIBRARY BOARD

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA THE MINUTES OF THE TAYLORS FALLS LIBRARY BOARD MEETING HELD ON AUGUST 31, 2011.

STAFF REQUESTS

Public Works – 1. Consider Purchase of Snow Pusher. Public Works Superintendent Mike Kriz requested authorization to purchase an 8' snow pusher that could be attached to both the skidsteer and the tractor. The purchase would allow snow to be moved by more than just the bucket.

MOTION BY TANGEN/RIVARD TO AUTHORIZE THE PURCHASE OF AN 8' SNOW PUSHER FROM OLSON POWER AT A COST OF \$2,137.50, TO BE PAID FROM THE PUBLIC WORKS NEW EQUIPMENT BUDGET ACCOUNT (43100-580). MOTION CARRIED UNANIMOUSLY.

2. Consider Request to attend the 17th Annual Fall Maintenance Expo. MOTION BY RIVARD/TANGEN TO AUTHORIZE THE PUBLIC WORKS EMPLOYEES TO ATTEND THE MINNESOTA FALL MAINTENANCE EXPO HELD IN ST. CLOUD ON OCTOBER 5, 2011 AT A COST OF \$25.00 PER PERSON TO BE PAID FROM THE PUBLIC WORKS TRAINING BUDGET ACCOUNT (43100-208). MOTION CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

CHISAGO LAKES MAIN STREET INITIATIVE PRESENTATION

Sonja Palmer and Rebecca Carlson, the founding Directors of the Chisago Lake Main Street Initiative, whose mission is to rebuild vibrant and economically thriving historic downtown districts in the cities of Chisago City, Lindstrom, Center City, Shafer and Taylors Falls in Minnesota. The organization hopes to partner with business owners, residents, local government and organizations to work towards achievement of a vision for the historic Main Streets along Highway 8 in the Chisago Lakes area. The vision is to be a destination of choice for residents and visitors to shop, live, dine, meet and visit often. They intend to use the National Trust Main Street Center Four-Point Approach: Organization; Economic Restructuring; Promotion; and Design.

Council Member Mary Jo Murphy expressed interest in having this group meet with the Lighting Festival Committee and the Economic Development Commission

No action was requested or taken.

CONSIDER BIDS ON \$1,475,000 G.O. BOND SALE – RESOLUTION 11-09-02

Shelly Eldridge from Ehlers and Associates, the City's financial advisors, updated the Council on the results of the bond sale this morning. Prior to the sale the City had requested that Standard & Poor's provide a bond rating in order to obtain the best possible interest rates. This resulted in an assignment of "A+", with an outlook for the rating as stable. This is an exceptional rating for a small city such as Taylors Falls. Ms Eldridge presented Mayor Buchite with a commemorative framed bond as a congratulatory gesture.

Ms Eldridge also reported that the City had received three bids at the bond sale. The lowest bidder was Baird, Milwaukee, WI. Subsequent to the bid opening the issue size was decreased to \$1,430,000 due to the reduced costs from the underwriter. The true interest rate for the bond purchase was 2.6577% which substantially increased the projected savings of the lease-purchase refunding from \$173,566 to \$246,404.

MOTION BY MURPHY/RIVARD TO ADOPT RESOLUTION 11-09-02, A RESOLUTION ACCEPTING A PROPOSAL ON THE SALE OF \$1,430,000 GENERAL OBLIGATION BONDS, SERIES 2011A, PROVIDING FOR THEIR ISSUANCE AND PLEDGING NEW REVENUES AND TAX ABATEMENTS FOR THE SECURITY THEREOF AND LEVYING A TAX FOR THE PAYMENT THEREOF, WITH THE UNDERSTANDING THAT EHLERS AND ASSOCIATES WOULD PROVIDE THE FINAL LANGUAGE AND DOLLAR AMOUNTS IN THE RESOLUTION. MOTION CARRIED UNANIMOUSLY. (attached)

Clerk-Treasurer Jo Everson expressed her appreciation to Mayor Buchite for his involvement in the S&P Rating Interview and budget review. The City is most fortunate to have him as its Mayor. Ms Eldridge also commended Mayor Buchite for his exceptional participation in the bond process.

CONSIDER AWARDING THE BID FOR THE PROPOSED BUSINESS PARK

Bids for the City's proposed business park on County Road 37 were opened last Thursday morning at 10:00 a.m. There were 14 plan holders and 7 bidders. Steve Heth, City Engineer from Bolten & Menk, Inc. provided a letter of recommendation to award the bid to Dresel Contracting, Inc.

MOTION BY RIVARD/TANGEN TO AWARD THE TAYLORS FALLS BUSINESS PARK IMPROVEMENT PROJECT IN THE AMOUNT OF \$468,062.50 TO DRESEL CONTRACTING, INC.

IT WAS FURTHER MOVED TO AUTHORIZE THE MAYOR AND CLERK'S SIGNATURES ON THE CONSTRUCTION CONTRACTS PROVIDED BY BOLTEN & MENK, INC.

MOTIONS CARRIED UNANIMOUSLY.

CONSIDER POLICY TO ALLOW SEPTIC HAULERS TO DISPOSE INTO CITY'S SEWER SYSTEM

The City has allowed a private septic hauler to dispose of waste into the City's sanitary sewer system for several years. In March of this year the Council discussed a request for other haulers to dump as well. At that time City's Engineer Steve Heth from Bolten & Menk, Inc., recommended to limit the number of haulers until he has had time to research whether additional waste impacts the City's sewer system. Heth has now provided the Council with correspondence recommending the City stop accepting this waste, effective immediately. His letter states that *"the City's lift station downstream from the access point the haulers use has experienced a large amount of problems over the past several years that could be attributed to septic and holding tank waste. It was reported that there have been diapers, large rags, a bungy cord, etc. Considering that 95% of the City's waste is screened of these types of debris at the main lift downtown, it is difficult to believe that the debris can be coming in from City users."* He further recommended that the ban be in place for one year, at which time the service records of the lift station would be reviewed to see if there has been a reduction in debris and the problems they cause.

Mayor Buchite stated that the City Attorney agreed with the City Engineer, in that the dumping must cease immediately as recommended. If the City chooses not to heed this recommendation, and the

City was to experience an “issue”, it would not be a defensible, nor would the City have insurance to cover the “issue”.

MOTION BY TANGEN/MURPHY TO ACCEPT THE RECOMMENDATION FROM THE CITY ENGINEER TO STOP ACCEPTING WASTE DISPOSAL IN THE CITY’S SANITARY SEWER SYSTEM FROM THE PRIVATE WASTE HAULER, EFFECTIVE IMMEDIATELY AND TO CONTINUE FOR ONE YEAR AT WHICH TIME THE PRACTICE WILL BE RE-EVALUATED.

BE IT FURTHER MOVED TO DIRECT CITY CLERK-TREASURER JO EVERSON TO SEND A LETTER TO THE PRIVATE WASTE HAULER INFORMING HIM OF THIS COUNCIL DECISION.

MOTIONS CARRIED UNANIMOUSLY.

CONSIDER DONATION REQUEST FROM THE LIGHTING FESTIVAL COMMITTEE

The Taylors Falls Lighting Festival Committee submitted a donation request to the Council. The request included an increase from \$500 to \$800 to cover the expense in decorating the additional downtown lamp posts and the purchase of LED lights this year. The Council was in agreement that the donation would be put to good use, since the Festival attracts 1,200 – 1,500 people.

MOTION TO AUTHORIZE A CONTRIBUTION OF \$800.00 TO THE LIGHTING FESTIVAL COMMITTEE FOR EXPENSES RELATED TO THE 2011 LIGHTING FESTIVAL, TO BE PAID FROM THE COUNCIL DONATIONS TO COMMUNITY EVENTS BUDGET ACCOUNT (41110-490). MOTION CARRIED UNANIMOUSLY.

CONSIDER PRELIMINARY 2012 BUDGET AND LEVY – RESOLUTION 11-09-01

The Council reviewed final preliminary 2012 budget. The General Fund expenditures increased a minimal 2.05%. New 2011 law replaces the former Homestead Market Value Credit with the new Homestead Market Value Exclusion. In the credit program, homesteads received a credit on their tax statements reducing their gross tax. The State then reimbursed the City for the sum of the market value credit granted to the taxpayer on his tax statement. Under the new exclusion program a portion of homestead market value will be excluded from taxation. The State will no longer pay a share of the tax on homesteads, but homesteads have less value subject to taxation. The removal of the State spending on credits means property taxpayers, as a whole, will pay more. Not all properties are entitled to the full exclusion. Properties that have a higher value and properties that has no homestead at all (commercial businesses) will pay more to compensate for the properties that have lower values. The exact impact of the program has yet to be determined by the State, but would be applied when the tax calculations are completed in November.

With this new shift in MVHC, it will be nearly impossible for any City or County in Minnesota to reduce its tax rate given the new Market Value formulas. However, Taylors Falls was able to use its increasing taxable market value due to the new Xcel Energy Lawrence Creek Substation, and the new electrical poles in the City, to reduce its tax rate for the ninth year in a row.

MOTION BY TANGEN/MURPHY TO ADOPT RESOLUTION 11-09-01, ADOPTING THE PRELIMINARY 2012 BUDGET AND PROPOSED TAX LEVY 2011, COLLECTABLE IN 2012 IN THE AMOUNT OF \$654,201.00. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER DEDICATION CEREMONY FOR MURAL PROJECT

Artist Terry Hildebrand would like a dedication ceremony to unveil the Taylors Falls Northern Pacific Engine #328 Public Mural he has painted on the retainer wall at the Memorial Community Center. The ceremony will be held at the Center’s lawn on October 8, 2011. The mural is an example of public art as well as a reminder of the era when the Northern Pacific Railroad spur line served Taylors Falls, and was *“funded in part by a grant from the East Central Regional Arts Council, with funds provided by the Minnesota arts and cultural heritage fund as appropriated by the Minnesota State Legislature with money from the vote of the people of Minnesota. The project was also funded in part by a donation from the Taylors Falls Women’s Civic League.”*

MOTION BY RIVARD/TANGEN TO AUTHORIZE THE USE OF THE TAYLORS FALLS MEMORIAL COMMUNITY CENTER ON OCTOBER 8, 2011 FOR THE DEDICATION CEREMONY OF THE TAYLORS FALLS NORTHERN PACIFIC ENGINE #328 PUBLIC MURAL. MOTION CARRIED UNANIMOUSLY.

CONSIDER FRIENDS OF TF PARKS & REC REQUEST TO USE MARMON PARKWAY

Council Member Mary Jo Murphy, also member of the Friends of Taylors Falls Parks & Recreation group, requested permission to use two front stalls at the Marmon Parkway (Bench Street Parking Lot) on September 24, 2011, for a fund raiser.

MOTION BY MURPHY/TANGEN TO AUTHORIZE THE FRIENDS OF TAYLORS FALLS PARKS & RECREATION GROUP TO USE THE TWO FRONT STALLS IN THE MARMON PARKWAY (BENCH STREET PARKING LOT) ON SATURDAY, SEPTEMBER 24, 2011, FOR A FUND RAISER EVENT. MOTION CARRIED UNANIMOUSLY. The Public Works Department was instructed to bock parking on these stalls early in the morning on the 24th.

CONSIDER DONATION REQUEST FROM INITIATIVE FOUNDATION

The Initiative Foundation's mission is to work through and alongside Central Minnesota citizens to create healthy and sustainable communities. Taylors Falls has received \$34,500 in grants from the Foundation in the past. Each year it requests a nominal contribution from the City. Historically the contribution has been paid from the Charitable Gambling Fund (803), although there is currently no funding available in that fund.

Rivard recommended that the City find the money to donate to this organization since the City has received grants from them in the past and may request grant support in the future as well.

MOTION BY RIVARD/TANGEN TO AUTHORIZE A \$300.00 CONTRIBUTION TO THE INITIATIVE FOUNDATION, TO BE PAID FROM THE GENERAL FUND CONTINGENCY BUDGET ACCOUNT (101-41110-900). MOTION CARRIED UNANIMOUSLY.

CONSIDER PREMISE PERMIT FOR BORDER BAR & GRILL/CLIMB THEATRE

THE CITY COUNCIL ADOPTED BY CONSENT AGENDA RESOLUTION 11-09-03, APPROVING A GAMBLING PREMISE PERMIT TO ALLOW CLIMB THEATRE, INC. TO CONDUCT LAWFUL GAMBLING AT THE BORDER BAR & GRILL, 367 BENCH STREET IN TAYLORS FALLS. (attached)

CONSIDER PAY REQUEST #3 FOR MURAL PROJECT

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF PAY REQUEST #3 IN THE AMOUNT OF \$4,000 TO TERRY HILDEBRAND FOR SERVICES RENDERED ON THE TAYLORS FALLS NORTHERN PACIFIC ENGINE #328 PUBLIC MURAL PROJECT, TO BE PAID FROM THE PARK FUND (403) ACKNOWLEDGING THAT FUNDING WOULD BE PAID BY THE ARTS AND CULTURAL HERITAGE FUND GRANT.

APPROVAL OF CLAIMS & PAYROLL

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE PAYMENT OF CHECK NUMBERS 24107 - 24183 TALLING \$143,194.93, AND CHECK NUMBERS 5960 - 5971 TALLING \$14,073.14 FOR AUGUST PAYROLL.

LIAISON OR COUNCIL MEMBER REPORTS

Mayor Buchite referred to an Open House Notice in the Chisago County Press inviting the community to Brad (Butch) Bourasa's retirement (again) from his law enforcement career of 52 years, 32 years of which were Police Chief in Taylors Falls. The event will be held on September 14, 2011 from 11 a.m. to 1 p.m. at the Lindstrom Community Center.

Ross Rivard reported that the Seasonal Public Works Employee has 41 more hours remaining to work in order to stay within budget.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE SEPTEMBER 12, 2011 CITY COUNCIL MEETING PACKET:

1. INFORMATION FROM MIDCONTINENT COMMUNICATIONS, RE:CABLE SERVICE
2. NOTICE FROM MN DEPT OF HEALTH, RE: DRINKING WATER REVOLVING FUND
3. CORRESPONDENCE FROM BUILDER INSPECTOR, RE:VACATION
4. NOTICE FROM MN DEPT OF HEALTH, RE: GROUND WATER RULE ASSESSMENT SOURCE WATER MONITORING PILOT STUDY REPORT
5. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY RIVARD/TANGEN TO ADJOURN THE MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD THIS SEPTEMBER 12, 2011. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:45 p.m.

Michael D. Buchite, Mayor

Jo Everson, Clerk-Treasurer

APPROVED: OCTOBER 10, 2011

RESOLUTION 11-09-01

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

**RESOLUTION ADOPTING PRELIMINARY 2012 BUDGET
AND PROPOSED TAX LEVY 2011, COLLECTIBLE IN 2012**

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 2012, and declares that the following sums of money be levied for the current year, collectible in 2012, upon taxable property in the City of Taylors Falls for the following purposes:

General Fund	\$307,204.00
Library	\$12,000.00
Community Center	\$8,000.00
Riverwalk Park Improvements	\$1,000.00
Parks	\$11,700.00
Street Improvements	\$38,000.00
Special Project Fund	\$60,000.00
Valley View Trail	5,000.00
Fire Pension Fund	\$6,500.00
Debt Service	\$144,797.00
Property Tax Abatement	\$60,000.00
Total Levy	\$654,201.00

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 12, 2011

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,250.00	\$8,250.00	0.00%
122	Social Security	\$632.00	\$632.00	\$632.00	0.00%
150	Worker's Comp	\$300.00	\$200.00	\$200.00	0.00%
200	Office Supplies	\$500.00	\$500.00	\$500.00	0.00%
218	Training & Instruction	\$500.00	\$500.00	\$0.00	-100.00%
351	Legal Notices	\$2,300.00	\$2,000.00	\$1,500.00	-25.00%
360	Insurance	\$6,500.00	\$6,500.00	\$5,000.00	-23.08%
433	Dues, Subscriptions & Books	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%
490	Donations to Community Events	\$1,100.00	\$2,400.00	\$2,700.00	12.50%
580	New Equipment	\$0.00	\$0.00	\$2,000.00	#DIV/0!
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$6,500.00	\$6,500.00	\$5,000.00	-23.08%
Totals		\$29,882.00	\$30,782.00	\$28,082.00	-8.77%
41540	AUDIT & ACCT'G SVCS	\$16,919.00	\$14,285.00	\$10,285.00	-28.00%
41600	LEGAL SERVICES	\$20,000.00	\$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	\$400.00	0.00%
49990	PROPERTY TAXES	\$0.00	\$0.00	\$15,500.00	#DIV/0!
49995	SALES TAX	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
41400 ADMINISTRATION					
**Expenditures					
100	Wages & Salaries	\$59,243.00	\$40,414.00	\$38,800.00	-3.99%
121	P.E.R.A.	\$4,148.00	\$2,930.00	\$2,813.00	-3.99%
122	Social Security	\$5,451.00	\$3,551.00	\$3,428.00	-3.46%
131	Employer Paid Health Insurance	\$12,125.00	\$6,100.00	\$6,100.00	0.00%
150	Worker's Comp Insurance	\$700.00	\$200.00	\$75.00	-62.50%
200	Office Supplies	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
208	Training & Instruction	\$250.00	\$750.00	\$500.00	-33.33%
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	\$1,500.00	\$500.00	\$1,000.00	100.00%
810	Refunds & Reimbursements	\$250.00	\$300.00	\$300.00	0.00%
Totals		\$92,367.00	\$63,445.00	\$61,716.00	-2.73%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$1,750.00	\$0.00	\$1,850.00	#DIV/0!
200	Office Supplies	\$450.00	\$0.00	\$450.00	#DIV/0!
208	Training & Instruction	\$300.00	\$0.00	\$200.00	#DIV/0!
308	Fees & Licenses	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notice Publishing	\$275.00	\$0.00	\$100.00	#DIV/0!
810	Refunds & Reimbursements	\$200.00	\$0.00	\$200.00	#DIV/0!
Totals		\$3,125.00	\$150.00	\$2,950.00	1866.67%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
41550 BUILDING PERMITS					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$100.00	\$100.00	\$100.00	0.00%
41910 PLANNING & ZONING					
**Expenditures					
100	Wages & Salaries	\$40,477.00	\$43,680.00	\$44,554.00	2.00%
121	P.E.R.A.	\$2,834.00	\$3,167.00	\$3,231.00	2.02%
122	Social Security	\$3,556.00	\$3,801.00	\$3,868.00	1.76%
131	Employer Paid Health Insur.	\$6,042.00	\$6,045.00	\$6,045.00	0.00%
150	Worker's Comp Insurance	\$350.00	\$325.00	\$300.00	-7.69%
200	Office Supplies	\$400.00	\$400.00	\$400.00	0.00%
208	Training & Instruction	\$900.00	\$900.00	\$500.00	-44.44%
302	Planner Fees	\$1,000.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$150.00	\$100.00	\$150.00	50.00%
351	Legal Notices Publishing	\$200.00	\$200.00	\$150.00	-25.00%
404	Repairs/Maint Equipment	\$400.00	\$440.00	\$440.00	0.00%
580	New Equipment	\$1,200.00	\$200.00	\$1,000.00	400.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
Totals		\$57,809.00	\$59,558.00	\$60,938.00	2.32%
41950 PARK & REC COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$100.00	\$100.00	0.00%
599	Summer Recreation Programs	\$0.00	\$250.00	\$250.00	0.00%
Totals		\$200.00	\$450.00	\$450.00	0.00%
41960 HERITAGE PRESERVATION COMMISSION					
**Expenditures					
200	Office Supplies	\$200.00	\$200.00	\$100.00	-50.00%
208	Training & Instruction	\$450.00	\$450.00	\$450.00	0.00%
322	Postage	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$1,150.00	\$1,150.00	\$1,050.00	-8.70%
41940 GENERAL GOVERNMENT BUILDINGS					
**Expenditures					
100	Wages & Salaries	\$2,277.00	\$4,553.00	\$4,552.00	-0.02%
122	Social Security	\$175.00	\$349.00	\$349.00	0.00%
150	Worker's Comp Insurance	\$400.00	\$400.00	\$225.00	-43.75%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,500.00	50.00%
321	Telephone	\$8,000.00	\$8,000.00	\$7,000.00	-12.50%
323	Cleaning Services	\$0.00	\$1,000.00	\$0.00	-100.00%
360	Insurance	\$5,000.00	\$5,200.00	\$5,500.00	5.77%
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		\$44,852.00	\$48,502.00	\$47,126.00	-2.84%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
42100 CONTRACTED POLICING SERVICES					
**Expenditures					
309	Chisago County Contract Fees	\$131,566.00	\$132,000.00	\$132,000.00	0.00%
TOTALS		\$131,566.00	\$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	\$28,600.00	\$29,353.00	\$11,260.00	-61.64%
140	Unemployment Compensation	\$750.00	\$750.00	\$500.00	-33.33%
150	Worker's Comp Insurance	\$875.00	\$875.00	\$200.00	-77.14%
200	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$7,500.00	\$6,500.00	\$6,500.00	0.00%
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	\$0.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$0.00	\$0.00	\$8,200.00	#DIV/0!
360	Insurance	\$6,000.00	\$6,000.00	\$4,200.00	-30.00%
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		\$45,250.00	\$45,750.00	\$51,225.00	11.97%

43100 PUBLIC WORKS

**Expenditures					
100	Wages & Salaries	\$92,172.00	\$94,547.00	\$96,872.00	2.46%
103	Part-time Employees	\$4,500.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$6,453.00	\$6,855.00	\$7,031.00	2.57%
122	Social Security	\$8,314.00	\$8,151.00	\$8,788.00	7.82%
131	Employer Paid Health Insurance	\$12,306.00	\$12,400.00	\$12,396.00	-0.03%
140	Unemployment Compensation	\$6,300.00	\$0.00	\$1,800.00	#DIV/0!
150	Worker's Comp Insurance	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
208	Training & Instruction	\$800.00	\$500.00	\$500.00	0.00%
210	Operating Supplies	\$7,000.00	\$7,000.00	\$3,500.00	-50.00%
212	Motor Fuels	\$6,000.00	\$6,000.00	\$7,000.00	16.67%
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	\$3,500.00	\$4,500.00	28.57%
321	Cell Phone Service	\$0.00	\$700.00	\$500.00	-28.57%
360	Insurance	\$4,500.00	\$4,500.00	\$4,200.00	-6.67%
384	Refuse/Garbage Disposal	\$1,800.00	\$2,232.00	\$2,376.00	6.45%
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	\$3,000.00	\$2,500.00	\$0.00	-100.00%
407	Street Sweeper Expense	\$2,500.00	\$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	\$600.00	\$650.00	8.33%
417	Uniforms	\$1,850.00	\$2,392.00	\$2,400.00	0.33%
545	Tree Removal	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$3,000.00	\$5,000.00	\$2,000.00	-60.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$186,695.00	\$187,977.00	\$185,613.00	-1.26%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
43160	STREET LIGHTING	\$26,000.00	\$26,000.00	\$26,000.00	0.00%
Totals for Public Works		\$212,695.00	\$213,977.00	\$211,613.00	-1.10%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$29,882.00	\$30,782.00	\$28,082.00	-8.77%
41540	Audit & Acct'g Svcs	\$16,919.00	\$14,285.00	\$10,285.00	-28.00%
41600	Legal Services	\$20,000.00	\$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	\$400.00	0.00%
49990	Property Taxes	\$0.00	\$0.00	\$15,500.00	#DIV/0!
49995	Sales Tax	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
41400	Administration	\$92,367.00	\$63,445.00	\$61,716.00	-2.73%
41410	Elections	\$3,125.00	\$150.00	\$2,950.00	1866.67%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning	\$57,809.00	\$59,558.00	\$60,938.00	2.32%
41930	Heritage Preservation	\$1,150.00	\$1,150.00	\$1,050.00	-8.70%
41940	General Government Buildings	\$44,852.00	\$48,502.00	\$47,126.00	-2.84%
41950	Park & Recreation	\$200.00	\$450.00	\$450.00	0.00%
42100	Contract Policing Service	\$131,566.00	\$132,000.00	\$132,000.00	0.00%
42260	Fire Department	\$45,250.00	\$45,750.00	\$51,225.00	11.97%
43100	Public Works Department	\$212,695.00	\$213,977.00	\$211,613.00	-1.10%
TOTALS		\$659,815.00	\$629,049.00	\$641,935.00	2.05%

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	\$1,100.00	\$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	\$1,800.00	0.00%
580	New Equipment	\$150.00	\$100.00	\$100.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$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	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals		\$0.00	\$2,000.00	\$2,000.00	0.00%

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%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
345 - 41922 RIVERWALK PARK IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$12,000.00	\$2,000.00	\$1,000.00	-50.00%
Totals		\$12,000.00	\$2,000.00	\$1,000.00	-50.00%
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	State Aid Contribution	\$6,000.00	\$6,200.00	\$6,500.00	4.84%
140	Fire Pension Contribution	\$16,100.00	\$23,153.00	\$4,760.00	-79.44%
Totals		\$22,100.00	\$29,353.00	\$11,260.00	-61.64%
404-45200 PARK IMPROVEMENTS					
**Expenditures					
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$6,500.00	\$6,700.00	\$6,700.00	0.00%
404	Repairs/Maint Equipment	\$1,000.00	\$2,000.00	\$2,000.00	0.00%
403	Improvements	\$1,500.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
599	Summer Recreation Program	\$0.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$10,000.00	\$11,700.00	\$11,700.00	0.00%
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	\$0.00	\$5,000.00	#DIV/0!
Totals		\$0.00	\$0.00	\$5,000.00	#DIV/0!
460-47000 FIRE TRUCK DEBT SERVICE					
**Expenditures					
602	Principal	\$24,957.00	\$18,084.00	\$19,025.00	5.20%
612	Interest	\$7,782.00	\$6,873.00	\$5,932.00	-13.69%
Totals		\$32,739.00	\$24,957.00	\$24,957.00	0.00%
502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE					
**Expenditures					
601	Principial	\$40,000.00	\$40,000.00	\$40,000.00	0.00%
611	Interest	\$9,605.00	\$8,085.00	\$6,565.00	-18.80%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$50,055.00	\$48,535.00	\$47,015.00	-3.13%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
504-47000 CITY HALL DEBT SERVICE					
**Expenditures					
601	Principal	\$450.00	\$23,474.00	\$25,399.00	8.20%
611	Interest	\$45,052.00	\$44,450.00	\$43,326.00	-2.53%
Totals		\$45,502.00	\$67,924.00	\$68,725.00	1.18%
550-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE					
**Expenditures					
601	Principal	\$0.00	\$5,000.00	\$5,000.00	0.00%
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$5,000.00	\$5,000.00	0.00%
558-47000 BUSINESS PARK DEBT SERVICE					
**Expenditures					
601	Principal	\$0.00	\$5,000.00	\$40,068.00	701.36%
611	Interest	\$0.00	\$0.00	\$17,923.00	#DIV/0!
Totals		\$0.00	\$5,000.00	\$57,991.00	1059.82%
600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$200.00	\$200.00	\$250.00	25.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$200.00	\$200.00	\$250.00	-100.00%
601-49400 WATER					
**Expenditures					
100	Wages & Salaries	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
150	Worker's Comp	\$1,300.00	\$1,200.00	\$1,400.00	16.67%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$7,000.00	\$5,000.00	\$4,000.00	-20.00%
213	Miscellaneous Fuel	\$500.00	\$500.00	\$600.00	20.00%
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	\$2,500.00	\$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	\$700.00	\$700.00	0.00%
322	Postage	\$500.00	\$500.00	\$500.00	0.00%
360	Insurance	\$2,300.00	\$3,200.00	\$3,200.00	0.00%
381	Electric Utilities	\$15,000.00	\$20,000.00	\$20,000.00	0.00%
404	Repairs/Maint Equipment	\$10,000.00	\$20,000.00	\$10,000.00	-50.00%
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	\$10,000.00	\$10,000.00	0.00%
580	New Equipment	\$1,000.00	\$1,000.00	\$2,000.00	100.00%
700	Transfer for Debt Service Payment	\$24,753.00	\$35,000.00	\$35,000.00	0.00%
810	Refunds & Reimbursements	\$50.00	\$50.00	\$50.00	0.00%
Totals		\$114,953.00	\$139,700.00	\$130,000.00	-6.94%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
604-47000 NEW WELL DEBT SERVICE					
**Expenditures					
601	Principal	\$13,000.00	\$56,000.00	\$57,000.00	1.79%
611	Interest	\$11,753.00	\$11,293.00	\$10,649.00	-5.70%
Totals		\$24,753.00	\$67,293.00	\$67,649.00	0.53%

602-49450 SEWER					
**Expenditures					
100	Wages & Salaries	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$1,000.00	\$1,000.00	\$1,600.00	60.00%
208	Training & Instruction	\$600.00	\$850.00	\$500.00	-41.18%
210	Operating Supplies	\$8,000.00	\$7,000.00	\$3,000.00	-57.14%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing & Accounting Svcs	\$0.00	\$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	\$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	\$750.00	\$500.00	-33.33%
322	Postage	\$350.00	\$350.00	\$350.00	0.00%
360	Insurance	\$1,750.00	\$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	\$100.00	\$250.00	\$250.00	0.00%
470	Lift Station Screen Cleaning	\$0.00	\$0.00	\$6,000.00	#DIV/0!
500	Capital Improvements	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
580	New Equipment	\$5,000.00	\$5,000.00	\$6,000.00	20.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$97,425.00	\$99,700.00	\$102,700.00	3.01%

650-43000 STREET IMPROVEMENTS					
**Expenditures					
430	Routing & Sealing	\$0.00	\$0.00	\$8,000.00	#DIV/0!
540	Blacktopping Streets	\$38,000.00	\$38,000.00	\$30,000.00	-21.05%
Totals		\$38,000.00	\$38,000.00	\$38,000.00	0.00%

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
**Expenditures					
601	Principal	\$14,514.00	\$15,332.00	\$11,914.00	-22.29%
611	Interest	\$5,536.00	\$4,718.00	\$3,886.00	-17.63%
Totals		\$20,050.00	\$20,050.00	\$15,800.00	-21.20%

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	\$0.00	\$15,000.00	#DIV/0!
700	Transfers	\$0.00	\$0.00	\$75,000.00	#DIV/0!
Totals		\$0.00	\$0.00	\$90,000.00	#DIV/0!

2012 TAYLORS FALLS BUDGET

	2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
--	----------------	----------------	-------------------------	----------

SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$354,009.00	\$326,316.00	\$307,204.00	5.86%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$1,000.00	\$2,400.00	\$2,400.00	0.00%
32100	Liquor & Related Licenses	\$7,400.00	\$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	\$5,000.00	\$6,000.00	\$6,000.00	0.00%
32220	Zoning Permits	\$725.00	\$1,000.00	\$1,000.00	0.00%
32250	Animal Licenses	\$1,000.00	\$900.00	\$900.00	0.00%
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	\$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	\$28,600.00	\$24,563.00	\$6,500.00	-73.54%
33425	State Snow Removal Contract	\$0.00	\$0.00	\$5,000.00	#DIV/0!
34000	Charges for Services	\$3,500.00	\$4,500.00	\$4,500.00	0.00%
34103	Land Use Fees	\$1,000.00	\$400.00	\$400.00	0.00%
34202	Special Fire Protection Svcs	\$12,963.00	\$12,585.00	\$13,277.00	5.50%
34750	Community Center Use Fees	\$4,000.00	\$4,000.00	\$3,000.00	-25.00%
34800	Lease Agreement	\$9,702.00	\$10,069.00	\$10,438.00	3.66%
34950	Other Revenues	\$6,000.00	\$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	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (990)	\$0.00	\$0.00	\$15,000.00	#DIV/0!
39203	Transfer from Other Fund (ZA)	\$2,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$631,215.00	\$604,486.00	\$605,435.00	0.16%

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

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	\$3,800.00	\$0.00	\$0.00	#DIV/0!
Totals		\$4,800.00	\$1,000.00	\$1,000.00	0.00%

345 RIVERWALK PARK IMPROVEMENTS

31000	General Property Taxes	\$8,000.00	\$1,000.00	\$1,000.00	0.00%
10100	Cash Reserves	\$0.00	\$1,000.00	\$0.00	-100.00%
Totals		\$0.00	\$2,000.00	\$1,000.00	-50.00%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 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	0.00%
380 FIRE PENSION FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$6,500.00	#DIV/0!
31000	Required Additional Contribution	\$22,600.00	\$22,890.00	\$4,760.00	-79.20%
33422	Fire State Aid	\$6,000.00	\$6,463.00	\$6,500.00	0.57%
Totals		\$28,600.00	\$29,353.00	\$13,000.00	-55.71%
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$10,000.00	\$11,700.00	\$11,700.00	0.00%
Totals		\$10,000.00	\$11,700.00	\$11,700.00	0.00%
412-50505 VALLEY VIEW TRAIL					
31000	General Property Taxes	\$0.00	\$0.00	\$5,000.00	#DIV/0!
33424	Grant Revenue	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$5,000.00	#DIV/0!
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$34,004.00	\$26,205.00	\$24,957.00	-4.76%
Totals		\$34,004.00	\$26,205.00	\$24,957.00	-4.76%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$18,600.00	\$18,600.00	\$18,600.00	0.00%
36100	Special Assessments	\$10,000.00	\$3,000.00	\$3,000.00	0.00%
Totals		\$28,600.00	\$21,600.00	\$21,600.00	0.00%
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$80,240.00	\$80,240.00	\$80,240.00	0.00%
Totals		\$80,240.00	\$80,240.00	\$80,240.00	0.00%
550 PUBLIC WORKS BLDGS DEBT SERVICE					
10100	Cash Reserves	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$0.00	\$5,000.00	\$5,000.00	0.00%
558 BUSINESS PARK DEBT SERVICE					
39999	Property Tax Abatement	\$0.00	\$0.00	\$90,000.00	#DIV/0!
Totals		\$0.00	\$0.00	\$90,000.00	#DIV/0!
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$75.00	\$75.00	0.00%
37300	Storm Water Fees	\$8,900.00	\$8,900.00	\$8,900.00	0.00%
37360	Penalty	\$25.00	\$25.00	\$25.00	0.00%
Totals		\$9,000.00	\$9,000.00	\$9,000.00	0.00%

2012 TAYLORS FALLS BUDGET

		2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
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	\$110,000.00	\$110,000.00	0.00%
37120	Meter Sales/Special Charges	\$2,200.00	\$2,200.00	\$1,500.00	-31.82%
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		\$118,100.00	\$118,100.00	\$117,400.00	-0.59%

602 SEWER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$9,000.00	\$9,000.00	\$9,000.00	0.00%
37200	Sewer Sales	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
37260	Sewer Penalty	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
Totals		\$111,200.00	\$111,200.00	\$111,200.00	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	\$29,440.00	\$35,000.00	\$35,000.00	0.00%
Totals		\$58,600.00	\$64,160.00	\$64,160.00	0.00%

650 STREET IMPROVEMENTS					
31000	General Property Taxes	\$38,000.00	\$38,000.00	\$38,000.00	0.00%
Totals		\$38,000.00	\$38,000.00	\$38,000.00	0.00%

720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$21,053.00	\$20,096.00	\$16,000.00	-20.38%
Totals		\$21,053.00	\$20,096.00	\$16,000.00	-20.38%

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	\$0.00	\$60,000.00	#DIV/0!
39999	Chisago County Contribution	\$0.00	\$0.00	\$30,000.00	#DIV/0!
Totals		\$0.00	\$0.00	\$90,000.00	#DIV/0!

2012 TAYLORS FALLS BUDGET

	2010 BUDGET	2011 BUDGET	2012 PROPOSED BUDGET	% CHANGE
Expenditures (all departments)	\$659,815.00	\$629,049.00	\$641,935.00	2.05%
less Revenues (31300 - 39999)	\$305,806.00	\$302,733.00	\$334,731.00	10.57%
= General Fund Property Tax Levy	\$354,009.00	\$326,316.00	\$307,204.00	-5.86%

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	\$2,000.00	\$0.00	-100.00%
345	Riverwalk Park Improvements	\$0.00	\$1,000.00	\$1,000.00	0.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$28,600.00	\$29,353.00	\$6,500.00	-77.86%
404	Park Improvements	\$10,000.00	\$11,700.00	\$11,700.00	0.00%
410	Special Project Fund	\$0.00	\$0.00	\$60,000.00	#DIV/0!
412	Valley View Trail Fund	\$0.00	\$0.00	\$5,000.00	#DIV/0!
460	Fire Truck Debt Svc	\$34,004.00	\$26,205.00	\$24,957.00	-4.76%
502	94 Water/WW Debt Svc	\$28,600.00	\$21,600.00	\$18,600.00	-13.89%
504	City Buildings Debt Svc	\$80,240.00	\$80,240.00	\$80,240.00	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	\$38,000.00	\$38,000.00	0.00%
720	Public Works Debt Service	\$21,053.00	\$20,096.00	\$16,000.00	-20.38%
900	Property Tax Abatement	\$0.00	\$0.00	\$60,000.00	#DIV/0!
Totals		\$267,497.00	\$255,194.00	\$346,997.00	35.97%

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$354,009.00	\$326,316.00	\$307,204.00	-5.86%
Levy Total by Funds	\$267,497.00	\$255,194.00	\$346,997.00	35.97%

FINAL TOTAL LEVY	\$621,506.00	\$581,510.00	\$654,201.00	12.50%
	\$46,261 decrease 81.097%	\$39,996 decrease 80.754%	\$72,691.00 83.278%	

General Fund Totals
Other Levy Totals
Budgets not included in Levy

RESOLUTION 11-09-03

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

**A RESOLUTION APPROVING A GAMBLING PREMISE PERMIT
AT BORDER BAR & GRILL**

WHEREAS the CLIMB Theatre from Inver Grove Heights, Minnesota, has submitted a Premises Permit Application in order to conduct Class B Lawful Gambling, including pull-tabs, tipboards, paddlewheels and raffles at an establishment known as the Border Bar & Grill, 367 Bench Street, in the City of Taylors Falls; and

WHEREAS said organization has filed all the necessary information as required in Section 350.03 of the Taylors Falls Code of Ordinances; and

WHEREAS said organization is an established entity and does not require a criminal investigation; and

WHEREAS Minnesota Statute 349.213 Subd 2 requires that the local unit of government must pass a resolution approving the issuance of a Premise Permit by the Gambling Control Board for any establishment where gambling will be conducted; and

SO THEREFORE BE IT RESOLVED by the City Council of the City of Taylors Falls that it hereby authorizes the Gambling Control Board to issue a Class B Premise Permit to the Border Bar & Grill, 367 Bench Street, Taylors Falls, Minnesota, in order for the CLIMB Theatre, Inc. to conduct lawful gambling on the premises.

Adopted this September 12, 2011

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer