

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, DECEMBER 27, 2011 – 7:00 P.M.**

MINUTES

The Agenda for this Meeting was posted Wednesday, December 21, 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, December 27, 2011 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.

ROLL CALL

MEMBERS PRESENT: Mike Buchite, Ross Rivard, John Tangen, Larry Julik-Heine, Mary Jo Murphy

MEMBERS ABSENT: None

OTHERS PRESENT: Clerk-Treasurer Jo Everson

PLEDGE OF ALLEGIANCE

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

ADOPTION OF AGENDA

MOTION BY RIVARD/JULIK-HEINE TO APPROVE THE AGENDA, AS PRESENTED, FOR THE DECEMBER 27, 2011 TAYLORS FALLS CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ADOPTION OF CONSENT AGENDA

MOTION BY MURPHY/TANGEN TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: CONSIDER PAYMENT TO FOREMAN FIRE SERVICE & REPAIR; CONSIDER PAYMENT TO COPY SHOP INVOICE BY RIVERWALK SUB-COMMITTEE; CONSIDER PAYMENT OF RIVARD LAWN CARE INVOICES; CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

PUBLIC FORUM

None.

STAFF REQUESTS

PUBLIC WORKS – Consider Payout of PW Superintendent Vacation. Mike Kriz, Public Works Superintendent, requested to be paid for 56 hours of his 96 hours of accrued vacation. The Taylors Falls Personnel Policy allows up to 40 hours to be carried over until the following year.

MOTION BY JULIK-HEINE/RIVARD TO APPROVE THE PAYOUT OF 56 HOURS OF THE PUBLIC WORKS SUPERINTENDENT'S ACCRUED VACATION AT \$43.97. MOTION CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

CONSIDER PAYMENT TO FOREMAN FIRE SERVICE & REPAIR

THE CITY COUNCIL AUTHORIZED PAYMENT BY CONSENT AGENDA, OF \$2,140.06 TO FOREMAN FIRE SERVICE & REPAIR FOR THE REPAIR SERVICES ON THE #2 FIRE TRUCK, TO BE PAID FROM THE FIRE DEPARTMENT EQUIPMENT REPAIR BUDGET ACCOUNT (42260-404).

NEW BUSINESS

CONSIDER RESOLUTION 11-12-01 ADOPTING THE FINAL 2012 BUDGET & TAX LEVY

The Council agreed to decrease the Special Projects Fund by \$25,000.00, which in turn reduced the final levy to \$618,636.00. Accordingly, the tax rate for the 2011 levy payable in 2012 was calculated

at 78.750, as compared to 80.633 in 2010. The only City/Town in Chisago County to reduce its tax rate, nine years running.

MOTION BY MURPHY/JULIK-HEIN TO ADOPT RESOLUTION 11-12-01, AS PRESENTED, A RESOLUTION ADOPTING THE FINAL 2012 BUDGET AND TAX LEVY 2011, COLLECTIBLE IN 2012. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER DATE FOR 2012 ORGANIZATIONAL MEETING

City Ordinance requires the Council to meet “*at the first regular Council meeting in January of each year to...[designate/approve certain agenda items]*” In the past the Council has held both special meetings and regular meetings to conduct this business.

MOTION BY TANGEN/JULIK-HEINE TO SET THE DATE OF JANUARY 9, 2012 AT 6:30 P.M. FOR THE 2012 TAYLORS FALLS COUNCIL ORGANIZATIONAL MEETING.

IT WAS FURTHER MOVED TO AUTHORIZE THE CITY CLERK-TREASURER TO PAY ANY FINAL 2011 INVOICES AS THEY ARE RECEIVED, WITH FINAL APPROVAL TO BE GRANTED BY THE COUNCIL AT THE ORGANIZATIONAL MEETING.

MOTIONS CARRIED UNANIMOUSLY.

CONSIDER PAYMENT OF COPY SHOP INVOICE BY RIVERWALK SUB-COMMITTEE

The Chair of the RiverWalk Sub-Committee had copies made at Copy Shop of the proposed next phase of the RiverWalk Trail. Because they have no official budget, the Council must authorize the expense.

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF \$97.65 TO THE COPY SHOP, INC. FOR COPIES OF THE PROPOSED PHASE III OF THE RIVERWALK TRAIL, TO BE PAID FROM THE EDC BUDGET IN FUND 230.

CONSIDER PAYMENT OF RIVARD LAWN CARE INVOICES

The Rivard twins, who own Rivard Lawn Care, submitted invoices for lawn care performed in July which inadvertently was not billed previously, as well as for the work they have performed to date installing batteries in each water meter within the City (there remains another 60+ meters yet to be changed out). They requested payment prior to the end of 2011.

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF \$3,000.00 TO AARON & RYAN RIVARD, FOR THE INSTALLATION OF BATTERIES IN WATER METERS THROUGHOUT THE CITY, TO BE PAID FROM THE WATER FUND (601).

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF \$814.59 TO RIVARD LAWN CARE FOR SERVICES PROVIDED IN JULY 2011, TO BE PAID FROM THE PUBLIC WORKS BUDGET ACCOUNT FOR LAWN CARE SERVICES (43100-311).

LIAISON OR COUNCIL MEMBER REPORTS

Mary Jo Murphy reported that the Economic Development Commission would be having difficulty meeting quorum since they recently lost three members to resignation. She encouraged Council Members to help in the recruitment of additional members.

Larry Julik-Heine reported that the RiverWalk Sub-Committee met recently to further discuss the next meeting strategies. Clarence Nelson has agreed to remain on the Committee despite his resignation from the EDC. The group hopes to have a meeting with concerned citizens on River Street sometime in January, with another City-wide meeting in March.

Julik-Heine also reported that the Friends of Taylors Falls Parks & Recreation are planning another fund-raising event in March.

Mayor Mike Buchite reported that the City was notified that it had been awarded a second \$100,000.00 grant to be used for the Valley View Trail. Since the dates of both grants may contradict each other he suggested that Council Member Julik-Heine, he and the new Coordinator-Zoning Administrator Adam Berklund meet to discuss the project details.

Mayor Buchite also expressed his appreciation to the Council for a very successful year in 2011. He wished belated Merry Christmas and for each to have a Happy New Year.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED THE CORRESPONDENCE RECEIVED IN THE DECEMBER 27, 2011 COUNCIL PACKET:

1. NOTICE FROM CHISAGO COUNTY ENVIRONMENTAL SERVICES & ZONING PUBLIC HEARING ON ITS ZONING MAP AMENDMENT
2. NOTICE FROM EAST CENTRAL REGIONAL DEVELOPMENT COMMISSION, RE: LEGISLATIVE FORUM
3. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY JULIK-HEINE/MURPHY TO ADJOURN THE MEETING OF THE DECEMBER 27, 2011 TAYLORS FALLS CITY COUNCIL. 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: JANUARY 9, 2012

RESOLUTION 11-12-01

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

**RESOLUTION ADOPTING THE FINAL 2012 BUDGET
AND TAX LEVY 2011, COLLECTIBLE IN 2012**

WHEREAS the Taylors Falls City Council did hold a Public Hearing on its proposed 2012 budget on December 12, 2011; and

WHEREAS the City must certify the Final Levy to the Chisago County Auditor on or before December 29, 2011; and

WHEREAS the final Levy may be less than, but not more than, the Preliminary Levy of \$618,636.00;

THEREFORE BE IT RESOLVED, by the Council of the City of Taylors Falls, County of Chisago, State of Minnesota, that it does hereby adopt the proposed budget, as hereto attached as Exhibit A, for 2012, and declare 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	\$296,639.00
Library	\$12,000.00
Riverwalk Improvements	\$1,000.00
Community Center	\$8,000.00
Fire Pension Fund	\$6,500.00
Special Project Fund	\$35,000.00
Valley View Trail Fund	\$5,000.00
Park Improvements	\$11,700.00
Street Improvements	\$38,000.00
Property Tax Abatement	\$60,000.00
Debt Service	<u>\$144,797.00</u>
Total Levy	\$618,636.00

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 December 27, 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!

2012 TAYLORS FALLS BUDGET

Totals	\$3,125.00	\$150.00	\$2,950.00	1866.67%
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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	\$35,360.00	-19.05%
121	P.E.R.A.	\$2,834.00	\$3,167.00	\$2,564.00	-19.04%
122	Social Security	\$3,556.00	\$3,801.00	\$3,164.00	-16.76%
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	\$50,373.00	-15.42%
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%

2012 TAYLORS FALLS BUDGET

Sub Totals	\$186,695.00	\$187,977.00	\$185,613.00	-1.26%
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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	\$50,373.00	-15.42%
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	\$631,370.00	0.37%

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	Principal	\$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	\$296,639.00	9.09%
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	\$594,870.00	-1.59%
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211 LIBRARY FUND

31000	General Property Taxes	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
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Totals		\$12,000.00	\$12,000.00	\$12,000.00	0.00%
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230 ECONOMIC DEVELOPMENT COMMISSION

10100	Cash Reserves	\$2,000.00	\$1,000.00	\$2,000.00	100.00%
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Totals		\$2,000.00	\$1,000.00	\$2,000.00	100.00%
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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%
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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%
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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	\$631,370.00	0.37%
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	\$296,639.00	-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	\$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	\$35,000.00	#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	\$321,997.00	26.18%

FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$354,009.00	\$326,316.00	\$296,639.00	-9.09%
Levy Total by Funds	\$267,497.00	\$255,194.00	\$321,997.00	26.18%

FINAL TOTAL LEVY	\$621,506.00	\$581,510.00	\$618,636.00	6.38%
	\$46,261 decrease	\$39,996 decrease	\$37,126.00	
	81.097%	80.663%	78.750%	

General Fund Totals
Other Levy Totals
Budgets not included in Levy