

**TAYLORS FALLS CITY COUNCIL MEETING  
COUNCIL CHAMBERS  
MONDAY, DECEMBER 29, 2014 – 7:00 P.M.**

**MINUTES**

The Agenda for this Meeting was posted Wednesday, December 24, 2014 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 29, 2014 at 7:00 p.m. in Council Chambers at City Hall, 637 First Street, Taylors Falls, Minnesota.

**CALL TO ORDER**

The Meeting was called to order at 7:00 p.m. by Mayor Mike Buchite.

**PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

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

MEMBERS ABSENT: None

OTHERS PRESENT: Jo Everson, Clerk-Treasurer, and Paul Ringnell from the Chisago County Press

**ADOPTION OF AGENDA**

The Agenda was amended to add under New Business: **Consider Payment of Olson Sewer/Excavation Invoice;** and to remove under New Business: **Consider Application for Transportation Alternatives Program (TAP) for South Gateway Project; Consider Resolution 14-12-03 Resolution of Sponsorship; and Consider Resolution 14-12-04 Resolution Agreeing to Maintain the Facility.**

MOTION BY JULIK-HEINE/RIVARD TO APPROVE THE AGENDA, AS AMENDED, FOR THE DECEMBER 29, 2014 COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

**ADOPTION OF CONSENT AGENDA**

MOTION BY MURPHY/TANGEN TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: CONSIDER OSHA TRAINING WITH HENNEPIN TECHNICAL COLLEGE; CONSIDER PAYMENT OF OLSON SEWER/EXCAVATION INVOICE; AND CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

**PUBLIC FORUM**

None.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

**CONSIDER RESOLUTION 14-12-01 APPROVING THE FINAL 2015 BUDGET AND 2014 LEVY**

The City must certify its final levy to the County on or before December 29th. The total levy for 2014, payable 2015, will be \$638,191.00, which is a slight increase of 3.38%, although the final 2014 tax rate (payable 2015) is 75.213%, down 1.77% from 76.984% (payable 2014).

MOTION BY RIVARD/MURPHY TO ADOPT RESOLUTION 14-12-01, AS PRESENTED, A RESOLUTION ADOPTING THE FINAL 2015 BUDGET AND TAX LEVY 2014, COLLECTIBLE IN 2015, IN THE AMOUNT OF \$638,191.00. MOTION CARRIED UNANIMOUSLY. (attached)

**CONSIDER RESOLUTION 14-12-02 ACCEPTING THE GIFTING OF PAINTINGS**

The City has received four (4) valuable oil paintings that were donated by the William C. Scott/Daryl I. Wangen Revocable Trusts. There are two conditions attached to the gifts: 1) that the paintings must be hung for public display; and 2) they must be hung with appropriate documentation. The City Clerk informed the Council that she intended to hang the paintings on the rear wall behind the Dais with plaques identifying each painting.

MOTION BY JULIK-HEINE/RIVARD TO ADOPT RESOLUTION 14-12-02, AS PRESENTED, ACCEPTING THE GIFTING OF FOUR OIL PAINTINGS BY THE WILLIAM C SCOTT/DARYL I WANGEN REVOCABLE TRUSTS. MOTION CARRIED UNANIMOUSLY. (attached)

**CONSIDER APPROVAL OF FINAL 2014 EXPENDITURES**

MOTION BY JULIK-HEINE/TANGEN TO APPROVE THE PAYMENT OF CHECK NUMBERS 26163 – 26187 IN THE AMOUNT OF \$25,753.93. MOTION CARRIED UNANIMOUSLY.

**CONSIDER PUBLIC WORKS DEPARTMENT TRAINING REQUEST**

MOTION BY MURPHY/JULIK-HEINE TO AUTHORIZE THE PUBLIC WORKS MAINTENANCE WORKER BILL NESKA TO ATTEND THE SOUTHEAST WATER OPERATORS SCHOOL AT THE RAMADA INN HOTEL AND CONFERENCE CENTER IN ROCHESTER, MINNESOTA ON MARCH 11-13, 2015 AT A COST OF \$135, TO INCLUDE LODGING AND MILEAGE. MOTION CARRIED UNANIMOUSLY.

**CONSIDER OSHA TRAINING WITH HENNEPIN TECHNICAL COLLEGE**

THE CITY COUNCIL APPROVED BY CONSENT AGENDA THE CONTRACT BETWEEN HENNEPIN TECHNICAL COLLEGE AND THE CITY OF TAYLORS FALLS, TO PROVIDE OSHA COMPLIANCE SELECTED SUBJECT TRAINING FOR THE PUBLIC WORKS DEPARTMENT, AT A COST OF \$670.00 TO BE PAID FROM THE 2015 GENERAL FUND/PUBLIC WORKS TRAINING BUDGET EXPENSE ACCOUNT (101-43100-208). (on file)

**CONSIDER PAYMENT OF OLSON SEWER/EXCAVATION INVOICE**

THE CITY COUNCIL AUTHORIZED PAYMENT OF \$1,167.50 TO OLSON'S SEWER/EXCAVATING SERVICE FOR CURB STOP REPAIRS AT 636 FIRST STREET, TO BE PAID FROM THE WATER FUND (601).

**LIAISON OR COUNCIL MEMBER REPORTS**

**Mayor Mike Buchite** questioned the status of the frozen Water Line Policy that was to be reviewed by a Committee of the Public Works Council Liaisons, Public Works Superintendent, and the City Clerk. The Committee had no report at this time.

**CORRESPONDENCE**

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE DECEMBER 29, 2014 CITY COUNCIL MEETING PACKET:

1. STAFF CORRESPONDENCE & EMAIL'S

**ADJOURNMENT**

MOTION BY JULIK-HEINE/MURPHY TO ADJOURN THE MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD THIS 29<sup>TH</sup> OF DECEMBER, 2014. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the final Meeting of 2014 adjourned at 7:15 p.m.

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Mike Buchite, Mayor

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Jo Everson, Clerk-Treasurer

**APPROVED:** JANUARY 12, 2015

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>41110 COUNCIL</b>					
**Expenditures					
100	Wages	\$8,250.00	\$8,030.00	\$8,030.00	0.00%
122	Social Security	\$632.00	\$615.00	\$615.00	0.00%
150	Worker's Comp	\$200.00	\$245.00	\$100.00	-59.18%
200	Office Supplies	\$500.00	\$500.00	\$600.00	20.00%
208	Training & Instruction	\$500.00	\$0.00	\$0.00	#DIV/0!
351	Legal Notices	\$1,500.00	\$1,200.00	\$1,200.00	0.00%
360	Insurance	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
433	Dues, Subscriptions & Books	\$1,406.00	\$1,453.00	\$3,005.00	106.81%
490	Donations to Community Events	\$2,700.00	\$2,700.00	\$3,500.00	29.63%
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
<b>Totals</b>		<b>\$25,988.00</b>	<b>\$25,043.00</b>	<b>\$27,350.00</b>	<b>9.21%</b>
<b>41540</b>	<b>AUDIT &amp; ACCT'G SVCS</b>	<b>\$10,325.00</b>	<b>\$10,350.00</b>	<b>\$10,265.00</b>	<b>-0.82%</b>
<b>41600</b>	<b>LEGAL SERVICES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>41930</b>	<b>ENGINEER SERVICES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>49990</b>	<b>PROPERTY TAXES</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>49995</b>	<b>SALES TAX</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>-25.00%</b>
<b>41400 ADMINISTRATION</b>					
**Expenditures					
100	Wages & Salaries	\$77,605.00	\$83,079.00	\$83,912.00	1.00%
121	P.E.R.A.	\$5,627.00	\$6,024.00	\$6,084.00	1.00%
122	Social Security	\$6,856.00	\$7,274.00	\$7,338.00	0.88%
131	Employer Paid Health Insurance	\$12,145.00	\$12,140.00	\$12,196.00	0.46%
150	Worker's Comp Insurance	\$375.00	\$516.00	\$516.00	0.00%
200	Office Supplies	\$3,725.00	\$3,800.00	\$3,800.00	0.00%
208	Training & Instruction	\$800.00	\$1,000.00	\$1,000.00	0.00%
322	Postage	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
404	Repairs/Maint. Equipment	\$2,440.00	\$2,440.00	\$2,440.00	0.00%
433	Dues, Subscriptions & Books	\$1,000.00	\$1,000.00	\$500.00	-50.00%
580	New Equipment	\$1,300.00	\$400.00	\$400.00	0.00%
810	Refunds & Reimbursements	\$800.00	\$800.00	\$500.00	-37.50%
<b>Totals</b>		<b>\$115,173.00</b>	<b>\$120,973.00</b>	<b>\$121,186.00</b>	<b>0.18%</b>
<b>41410 ELECTIONS</b>					
**Expenditures					
100	Wages & Salaries	\$0.00	\$1,850.00	\$0.00	#DIV/0!
200	Office Supplies	\$0.00	\$500.00	\$0.00	#DIV/0!
208	Training & Instruction	\$0.00	\$225.00	\$0.00	#DIV/0!
308	Fees & Licenses	\$200.00	\$50.00	\$200.00	75.00%
351	Legal Notice Publishing	\$0.00	\$75.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$0.00	\$300.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$200.00</b>	<b>\$3,000.00</b>	<b>\$200.00</b>	<b>-93.33%</b>

# 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>41550 BUILDING PERMITS</b>					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
<b>Totals</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>41910 PLANNING COMMISSION</b>					
**Expenditures					
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$300.00	\$250.00	\$100.00	-60.00%
302	Planner Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$300.00	\$50.00	\$50.00	0.00%
<b>Totals</b>		<b>\$375.00</b>	<b>\$375.00</b>	<b>\$525.00</b>	<b>40.00%</b>
<b>41950 PARK &amp; REC COMMISSION</b>					
**Expenditures					
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$25.00	\$25.00	\$25.00	0.00%
599	Summer Recreation Programs	\$850.00	\$850.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$950.00</b>	<b>\$950.00</b>	<b>\$100.00</b>	<b>-89.47%</b>
<b>41960 HERITAGE PRESERVATION COMMISSION</b>					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$450.00	\$600.00	\$600.00	0.00%
300	Professional Services	\$0.00	\$0.00	\$0.00	
322	Postage	\$150.00	\$300.00	\$150.00	-50.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
580	New Equipment (signage)	\$0.00	\$0.00	\$200.00	#DIV/0!
810	Refunds & Reimbursements	\$200.00	\$200.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$1,050.00</b>	<b>\$1,350.00</b>	<b>\$1,200.00</b>	<b>-11.11%</b>
<b>41940 GENERAL GOVERNMENT BUILDINGS</b>					
**Expenditures					
100	Wages & Salaries	\$4,643.00	\$0.00	\$0.00	#DIV/0!
122	Social Security	\$356.00	\$0.00	\$0.00	#DIV/0!
150	Worker's Comp Insurance	\$225.00	\$0.00	\$0.00	#DIV/0!
210	Operating Supplies	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
321	Telephone	\$7,000.00	\$7,400.00	\$7,400.00	0.00%
323	Cleaning Services	\$0.00	\$6,000.00	\$6,000.00	0.00%
360	Insurance	\$6,000.00	\$6,000.00	\$5,500.00	-8.33%
381	Electric Utilities	\$10,000.00	\$11,000.00	\$11,000.00	0.00%
383	Gas Utilities	\$15,000.00	\$15,000.00	\$18,000.00	20.00%
401	Repairs/Maint Buildings	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
<b>Totals</b>		<b>\$47,724.00</b>	<b>\$49,900.00</b>	<b>\$52,400.00</b>	<b>5.01%</b>
<b>42100 CONTRACTED POLICING SERVICES</b>					
**Expenditures					
309	Chisago County Contract Fees	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
<b>TOTALS</b>		<b>\$132,000.00</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>

# 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>42260 FIRE DEPARTMENT</b>					
**Expenditures					
100	Wages & Salaries	\$14,700.00	\$14,700.00	\$14,000.00	-4.76%
122	Social Security	\$1,125.00	\$1,125.00	\$1,071.00	-4.80%
140	Unemployment Compensation	\$700.00	\$700.00	\$700.00	0.00%
150	Worker's Comp Insurance	\$1,300.00	\$700.00	\$1,300.00	85.71%
200	Office Supplies	\$1,000.00	\$1,000.00	\$500.00	-50.00%
208	Training & Instruction	\$2,500.00	\$2,500.00	\$3,000.00	20.00%
210	Operating Supplies	\$750.00	\$750.00	\$700.00	-6.67%
212	Motor Fuels	\$1,850.00	\$1,850.00	\$2,000.00	8.11%
305	Medical Fees	\$1,500.00	\$1,500.00	\$2,400.00	60.00%
308	Fees & Licenses	\$6,160.00	\$6,160.00	\$6,200.00	0.65%
360	Insurance	\$4,200.00	\$4,200.00	\$3,000.00	-28.57%
401	Repairs/Maint Buildings	\$500.00	\$500.00	\$500.00	0.00%
404	Repairs/Maint Equipment	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
580	New Equipment	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
<b>Totals</b>		<b>\$46,485.00</b>	<b>\$45,885.00</b>	<b>\$45,571.00</b>	<b>-0.68%</b>

## 42800 CERT

\*\*Expenditures

210	Operating Supplies	\$0.00	\$250.00	\$250.00	0.00%
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0.00%</b>

## 43100 PUBLIC WORKS

\*\*Expenditures

100	Wages & Salaries	\$96,872.00	\$98,739.00	\$99,696.00	0.97%
103	Part-time Employees	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$7,031.00	\$7,159.00	\$7,228.00	0.96%
122	Social Security	\$8,788.00	\$8,931.00	\$9,004.00	0.82%
131	Employer Paid Health Insurance	\$12,396.00	\$12,400.00	\$12,492.00	0.74%
140	Unemployment Compensation	\$1,000.00	\$0.00	\$0.00	#DIV/0!
150	Worker's Comp Insurance	\$3,000.00	\$3,200.00	\$3,200.00	0.00%
208	Training & Instruction	\$500.00	\$700.00	\$850.00	21.43%
210	Operating Supplies	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
212	Motor Fuels	\$7,000.00	\$7,000.00	\$8,500.00	21.43%
224	Street Maintenance Materials	\$6,500.00	\$6,500.00	\$5,500.00	-15.38%
305	Medical Fees	\$100.00	\$100.00	\$100.00	0.00%
308	Fees & Licenses	\$100.00	\$100.00	\$100.00	0.00%
311	Contract Mowing	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
321	Cell Phone Service	\$500.00	\$765.00	\$765.00	0.00%
360	Insurance	\$4,200.00	\$4,200.00	\$4,200.00	0.00%
384	Refuse/Garbage Disposal	\$2,376.00	\$2,376.00	\$3,000.00	26.26%
401	Repairs/Maint Buildings	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
404	Repairs/Maint Equipment	\$5,000.00	\$7,500.00	\$7,500.00	0.00%
406	Snow Removal	\$0.00	\$0.00	\$0.00	#DIV/0!
407	Street Sweeper Expense	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
408	Sidewalk/Concrete Replacement	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
409	Safety	\$300.00	\$400.00	\$400.00	0.00%
416	Machinery Rentals/Leases	\$650.00	\$800.00	\$800.00	0.00%
417	Uniforms	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
545	Tree Removal	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$2,000.00	\$1,500.00	\$1,500.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
<b>Sub Totals</b>		<b>\$186,313.00</b>	<b>\$190,370.00</b>	<b>\$192,835.00</b>	<b>1.29%</b>

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>43100 PUBLIC WORKS (continued)</b>					
<b>43160</b>	<b>STREET LIGHTING</b>	\$26,000.00	\$27,000.00	\$27,000.00	0.00%
<b>Totals for Public Works</b>		<b>\$212,313.00</b>	<b>\$217,370.00</b>	<b>\$219,835.00</b>	<b>1.13%</b>

### SUMMARY GENERAL FUND EXPENSE ACCOUNTS

41110	Council	\$25,988.00	\$25,043.00	\$27,350.00	9.21%
41540	Audit & Acct'g Svcs	\$10,325.00	\$10,350.00	\$10,265.00	-0.82%
41600	Legal Services	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	Engineering Services	\$1,000.00	\$0.00	\$0.00	#DIV/0!
49990	Property Taxes	\$15,500.00	\$0.00	\$0.00	#DIV/0!
49995	Sales Tax	\$2,500.00	\$1,000.00	\$750.00	-25.00%
41400	Administration	\$115,173.00	\$120,973.00	\$121,186.00	0.18%
41410	Elections	\$200.00	\$3,000.00	\$200.00	-93.33%
41550	Building Permits	\$100.00	\$100.00	\$100.00	0.00%
41910	Planning & Zoning Commission	\$375.00	\$675.00	\$525.00	-22.22%
41940	General Government Buildings	\$47,724.00	\$49,900.00	\$52,400.00	5.01%
41950	Park & Recreation Commission	\$950.00	\$950.00	\$100.00	-89.47%
41960	Heritage Preservation Commission	\$1,050.00	\$1,350.00	\$1,200.00	-11.11%
42100	Contract Policing Service	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
42800	CERT	\$0.00	\$250.00	\$250.00	0.00%
42260	Fire Department	\$46,485.00	\$45,885.00	\$45,571.00	-0.68%
43100	Public Works Department	\$212,313.00	\$217,370.00	\$219,835.00	1.13%
<b>TOTALS</b>		<b>\$626,683.00</b>	<b>\$623,846.00</b>	<b>\$626,732.00</b>	<b>0.46%</b>

### 211-45500 LIBRARY

\*\*Expenditures

100	Wages & Salaries	\$3,600.00	\$3,600.00	\$3,600.00	0.00%
122	Social Security	\$250.00	\$250.00	\$250.00	0.00%
210	Operating Supplies	\$500.00	\$500.00	\$500.00	0.00%
321	Telephone	\$1,000.00	\$1,000.00	\$500.00	-50.00%
360	Insurance	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
381	Electric Utilities	\$500.00	\$500.00	\$500.00	0.00%
383	Gas Utilities	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
401	Repairs/Maintenance Bldg	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
433	Dues, Subscriptions & Books	\$1,800.00	\$1,800.00	\$2,300.00	27.78%
580	New Equipment	\$100.00	\$100.00	\$100.00	0.00%
810	Refunds & Reimbursements	\$50.00	\$50.00	\$50.00	0.00%
<b>Totals</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>

### 230-41920 ECONOMIC DEVELOPMENT COMMISSION

\*\*Expenditures

200	Office Supplies	\$0.00	\$100.00	\$100.00	0.00%
208	Training	\$0.00	\$0.00	\$500.00	#DIV/0!
322	Postage	\$0.00	\$0.00	\$200.00	#DIV/0!
500	Capital Outlay (cash reserves)	\$100.00	\$100.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>600.00%</b>

### 301-49450 SEWER IMPROVEMENTS

\*\*Expenditures

500	Capital Outlay	\$30,000.00	\$30,000.00	\$15,000.00	-50.00%
<b>Totals</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>-50.00%</b>

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>345 - 41922 RIVERWALK PARK IMPROVEMENTS</b>					
**Expenditures					
500	Capital Outlay	\$4,000.00	\$4,000.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>350-41940 COMMUNITY CENTER FUND</b>					
**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%
<b>Totals</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>380-42260 FIRE PENSION FUND</b>					
**Expenditures					
140	Fire Pension Contribution	\$25,110.00	\$16,581.00	\$16,500.00	-0.49%
<b>Totals</b>		<b>\$25,110.00</b>	<b>\$16,581.00</b>	<b>\$16,500.00</b>	<b>-0.49%</b>
<b>402-45200 CHERRY HILL PARK IMPROVEMENTS</b>					
**Expenditures					
403	Improvements	\$0.00	\$500.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>404-45200 PARK IMPROVEMENTS</b>					
**Expenditures					
150	Worker's Comp Insurance	\$200.00	\$200.00	\$200.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
404	Repairs/Maint Equipment	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
403	Improvements	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>409-45200 HERITAGE PARK IMPROVEMENTS</b>					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>#DIV/0!</b>
<b>412-50505 VALLEY VIEW TRAIL</b>					
**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	\$2,000.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>413-50502 SPECIAL PROJECTS FUND</b>					
**Expenditures					
601	Water Tower Rehab Payment	\$0.00	\$15,020.00	\$6,826.00	-54.55%
500	Capital Outlay	\$0.00	\$4,980.00	\$13,174.00	164.54%
<b>Totals</b>		<b>\$0.00</b>	<b>\$4,980.00</b>	<b>\$20,000.00</b>	<b>301.61%</b>

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>460-47000 FIRE TRUCK DEBT SERVICE</b>					
**Expenditures					
602	Principal	\$20,047.00	\$20,047.00	\$21,107.00	5.29%
612	Interest	\$4,910.00	\$4,910.00	\$3,850.00	-21.59%
<b>Totals</b>		<b>\$24,957.00</b>	<b>\$24,957.00</b>	<b>\$24,957.00</b>	<b>0.00%</b>

<b>502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE</b>					
**Expenditures					
601	Principal	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
611	Interest	\$4,845.00	\$2,903.00	\$968.00	-66.66%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
<b>Totals</b>		<b>\$50,295.00</b>	<b>\$48,353.00</b>	<b>\$46,418.00</b>	<b>-4.00%</b>

<b>504-47000 CITY HALL DEBT SERVICE</b>					
**Expenditures					
601	Principal	\$40,000.00	\$45,000.00	\$45,000.00	0.00%
611	Bond Interest	\$23,250.00	\$45,000.00	\$21,500.00	
611	Interest	\$23,250.00	\$22,400.00	\$225.00	-99.00%
<b>Totals</b>		<b>\$86,500.00</b>	<b>\$112,400.00</b>	<b>\$66,725.00</b>	<b>-40.64%</b>

<b>551-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE</b>					
**Expenditures					
601	Principal	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>

<b>600-49800 STORM WATER UTILITY FUND</b>					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

<b>601-49400 WATER</b>					
**Expenditures					
100	Wages & Salaries	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
150	Worker's Comp	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$4,000.00	\$4,000.00	\$2,000.00	-50.00%
213	Miscellaneous Fuel	\$600.00	\$600.00	\$600.00	0.00%
227	Meters	\$2,000.00	\$2,000.00	\$3,000.00	50.00%
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	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
312	Lab Testing	\$1,500.00	\$1,500.00	\$1,000.00	-33.33%
321	Cell Phone Service	\$700.00	\$764.00	\$764.00	0.00%
322	Postage	\$600.00	\$600.00	\$500.00	-16.67%
360	Insurance	\$3,200.00	\$3,200.00	\$1,800.00	-43.75%
381	Electric Utilities	\$20,000.00	\$20,000.00	\$23,000.00	15.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$350.00	\$350.00	\$200.00	-42.86%
438	State Fee	\$2,100.00	\$2,100.00	\$2,100.00	0.00%
500	Capital Improvements	\$2,000.00	\$2,000.00	\$2,000.00	0.00%

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>601 WATER FUND (continued)</b>					
580	New Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
700	Transfer for Debt Service Payment	\$40,000.00	\$40,000.00	\$45,000.00	12.50%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
<b>Totals</b>		<b>\$127,150.00</b>	<b>\$127,214.00</b>	<b>\$132,064.00</b>	<b>3.81%</b>

### 602-49450 SEWER

\*\*Expenditures

100	Wages & Salaries	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing & Accounting Svcs	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
303	Engineering Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
312	Lab Testing	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
321	Cell Phone Svcs	\$600.00	\$764.00	\$764.00	0.00%
322	Postage	\$400.00	\$400.00	\$400.00	0.00%
360	Insurance	\$1,900.00	\$1,900.00	\$1,900.00	0.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$250.00	\$250.00	\$250.00	0.00%
470	Lift Station Screen Cleaning	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
500	Capital Improvements	\$0.00	\$0.00	\$0.00	#DIV/0!
580	New Equipment	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
<b>Totals</b>		<b>\$82,950.00</b>	<b>\$83,114.00</b>	<b>\$83,114.00</b>	<b>0.00%</b>

### 604-47000 NEW WELL DEBT SERVICE

\*\*Expenditures

601	Principal	\$58,000.00	\$58,000.00	\$67,596.00	16.54%
611	Interest	\$9,994.00	\$9,327.00	\$9,260.00	-0.72%
<b>Totals</b>		<b>\$67,994.00</b>	<b>\$67,327.00</b>	<b>\$76,856.00</b>	<b>14.15%</b>

### 650-43000 STREET IMPROVEMENTS

\*\*Expenditures

430	Routing & Sealing	\$0.00	\$0.00	\$0.00	#DIV/0!
540	Blacktopping Streets	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
<b>Totals</b>		<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$58,000.00</b>	<b>34.88%</b>

### 720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE

\*\*Expenditures

601	Principal	\$9,708.00	\$10,216.00	\$10,751.00	5.24%
611	Interest	\$3,310.00	\$2,801.00	\$2,266.00	-19.10%
<b>Totals</b>		<b>\$13,018.00</b>	<b>\$13,017.00</b>	<b>\$13,017.00</b>	<b>0.00%</b>

### 803-46630 CHARITABLE GAMBLING

\*\*Expenditures

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

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>900-TAX ABATEMENT FUND</b>					
**Expenditures					
601	Principal	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
611	Interest	\$13,000.00	\$12,000.00	\$11,500.00	-4.17%
620	Fiscal Agent	\$225.00	\$225.00	\$225.00	0.00%
700	Transfers	\$15,000.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$78,225.00</b>	<b>\$62,225.00</b>	<b>\$61,725.00</b>	<b>-0.80%</b>

### SUMMARY REVENUE ACCOUNTS

#### 101 GENERAL FUND

31000	General Property Taxes	\$328,804.00	\$298,886.00	\$330,618.00	10.62%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$2,500.00	\$1,000.00	\$750.00	-25.00%
32100	Liquor & Related Licenses	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
32200	Misc. Licenses/Permits	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
32210	Building Permits	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
32220	Zoning Permits	\$1,000.00	\$1,000.00	\$500.00	-50.00%
32250	Animal Licenses	\$900.00	\$900.00	\$900.00	0.00%
32260	Franchise Fees	\$3,750.00	\$3,750.00	\$3,750.00	0.00%
33400	Charges for Emergency Services	\$0.00	\$0.00	\$0.00	#DIV/0!
33401	Local Government Aid	\$144,304.00	\$170,971.00	\$171,249.00	0.16%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33425	State Snow Removal Contract	\$2,000.00	\$2,000.00	\$4,000.00	100.00%
34000	Charges for Services	\$4,000.00	\$5,000.00	\$1,000.00	-80.00%
34103	Land Use Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
34202	Special Fire Protection Svcs	\$13,500.00	\$13,500.00	\$16,000.00	18.52%
34750	Community Center Use Fees	\$3,300.00	\$3,300.00	\$3,300.00	0.00%
34800	Lease Agreement	\$10,438.00	\$5,853.00	\$5,853.00	0.00%
34950	Other Revenues	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$3,000.00	\$3,000.00	\$1,200.00	-60.00%
36210	Interest Earnings	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (413)	\$15,000.00	\$0.00	\$0.00	#DIV/0!
39203	Transfer from Other Fund (ZA)	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$621,108.00</b>	<b>\$597,772.00</b>	<b>\$626,732.00</b>	<b>4.84%</b>

#### 211 LIBRARY FUND

31000	General Property Taxes	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
<b>Totals</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>

#### 230 ECONOMIC DEVELOPMENT COMMISSION

31000	General Property Taxes	\$0.00	\$100.00	\$700.00	600.00%
<b>Totals</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	<b>600.00%</b>

#### 301 SEWER REPLACEMENT FUND

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!
<b>Totals</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>345 RIVERWALK PARK IMPROVEMENTS</b>					
31000	General Property Taxes	\$2,000.00	\$500.00	\$0.00	-100.00%
10100	Cash Reserves	\$2,000.00	\$1,000.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$4,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>350 COMMUNITY CENTER FUND</b>					
31000	General Property Taxes	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
<b>Totals</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>380 FIRE PENSION FUND</b>					
31000	General Property Taxes	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
31000	Required Additional Contribution	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
33422	Fire State Aid	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
<b>Totals</b>		<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>
<b>402-45200 CHERRY HILL PARK IMPROVEMENTS</b>					
31000	General Property Taxes	\$1,000.00	\$500.00	\$0.00	-100.00%
<b>Totals</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>404-45200 PARK IMPROVEMENTS</b>					
31000	General Property Taxes	\$11,000.00	\$11,000.00	\$11,000.00	0.00%
<b>Totals</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>409-45200 HERITAGE PARK IMPROVEMENTS</b>					
31000	General Property Taxes	\$0.00	\$0.00	\$500.00	#DIV/0!
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>#DIV/0!</b>
<b>412-50505 VALLEY VIEW TRAIL</b>					
31000	General Property Taxes	\$2,000.00	\$2,000.00	\$0.00	-100.00%
33424	Grant Revenue	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>413-36250 SPECIAL PROJECTS FUND</b>					
31000	General Property Taxes	\$30,000.00	\$20,000.00	\$20,000.00	0.00%
<b>Totals</b>		<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>460 FIRE TRUCK DEBT SERVICE FUND</b>					
31000	General Property Taxes	\$26,204.00	\$26,205.00	\$26,205.00	0.00%
<b>Totals</b>		<b>\$26,204.00</b>	<b>\$26,205.00</b>	<b>\$26,205.00</b>	<b>0.00%</b>
<b>502 1994 WATER/WW DEBT SERVICE FUND</b>					
31000	General Property Taxes	\$21,000.00	\$21,000.00	\$21,000.00	0.00%
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
<b>Totals</b>		<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>
<b>504 CITY HALL DEBT SERVICE FUND</b>					
31000	General Property Taxes	\$55,000.00	\$55,000.00	\$55,000.00	0.00%
<b>Totals</b>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>0.00%</b>

## 2015 TAYLORS FALLS BUDGET

		2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
<b>550 PUBLIC WORKS BLDGS DEBT SERVICE</b>					
10100	Cash Reserves	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
<b>Totals</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>600 STORM WATER UTILITY FUND</b>					
36210	Interest	\$75.00	\$0.00	\$0.00	#DIV/0!
37300	Storm Water Fees	\$8,900.00	\$8,900.00	\$8,900.00	0.00%
37360	Penalty	\$25.00	\$25.00	\$25.00	0.00%
<b>Totals</b>		<b>\$9,000.00</b>	<b>\$8,925.00</b>	<b>\$8,925.00</b>	<b>0.00%</b>
<b>601 WATER FUND</b>					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36210	Interest	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
37100	Water Sales	\$121,000.00	\$121,000.00	\$121,000.00	0.00%
37120	Meter Sales/Special Charges	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
37160	Water Penalty	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
37170	State Fee	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
<b>Totals</b>		<b>\$127,900.00</b>	<b>\$127,900.00</b>	<b>\$127,900.00</b>	<b>0.00%</b>
<b>602 SEWER FUND</b>					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
37200	Sewer Sales	\$115,000.00	\$115,000.00	\$115,000.00	0.00%
37260	Sewer Penalty	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
<b>Totals</b>		<b>\$118,400.00</b>	<b>\$118,400.00</b>	<b>\$118,400.00</b>	<b>0.00%</b>
<b>604 NEW WELL DEBT SVC FUND</b>					
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%
<b>Totals</b>		<b>\$64,160.00</b>	<b>\$64,160.00</b>	<b>\$64,160.00</b>	<b>0.00%</b>
<b>650 STREET IMPROVEMENTS</b>					
31000	General Property Taxes	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
<b>Totals</b>		<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$58,000.00</b>	<b>34.88%</b>
<b>720 PUBLIC WORKS EQUIPMENT DEBT SERVICE</b>					
31000	General Property Taxes	\$13,668.00	\$13,668.00	\$13,668.00	0.00%
<b>Totals</b>		<b>\$13,668.00</b>	<b>\$13,668.00</b>	<b>\$13,668.00</b>	<b>0.00%</b>
<b>803 CHARITABLE GAMBLING FUND</b>					
36230	Contributions & Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>900 TAX ABATEMENT FUND</b>					
39999	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
39999	Chisago County Contribution	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
<b>Totals</b>		<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0.00%</b>

## 2015 TAYLORS FALLS BUDGET

	2013 BUDGET	2014 BUDGET	2015 FINAL BUDGET	% CHANGE
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### GENERAL FUND PROPERTY TAX LEVY

Expenditures (all departments)	\$626,683.00	\$623,846.00	\$626,732.00	0.46%
less Revenues (31300 - 39999)	\$328,804.00	\$298,886.00	\$296,114.00	-0.93%
<b>= General Fund Property Tax Levy</b>	<b>\$297,879.00</b>	<b>\$324,960.00</b>	<b>\$330,618.00</b>	<b>1.74%</b>

### ADDITIONAL LEVY AMOUNTS NEEDED BY FUND

211	Library Fund	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
230	Economic Development Fund	\$0.00	\$0.00	\$700.00	#DIV/0!
345	Riverwalk Park Improvements	\$2,000.00	\$500.00	\$0.00	-100.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$16,500.00	\$16,500.00	\$16,500.00	0.00%
402	Cherry Hill Park Improvements	\$0.00	\$500.00	\$0.00	-100.00%
404	Park Improvements	\$11,000.00	\$11,000.00	\$11,000.00	0.00%
409	Heritage Park Fund	\$0.00	\$0.00	\$500.00	#DIV/0!
412	Valley View Trail Fund	\$2,000.00	\$0.00	\$0.00	#DIV/0!
413	Special Project Fund	\$45,000.00	\$20,000.00	\$20,000.00	0.00%
460	Fire Truck Debt Svc	\$26,204.00	\$26,205.00	\$26,205.00	0.00%
502	94 Water/WW Debt Svc	\$21,000.00	\$21,000.00	\$21,000.00	0.00%
504	City Buildings Debt Svc	\$55,000.00	\$55,000.00	\$55,000.00	0.00%
604	New Well Debt Service (formerly 301)	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
650	Street Improvements	\$43,000.00	\$43,000.00	\$58,000.00	34.88%
720	Public Works Debt Service	\$13,668.00	\$13,668.00	\$13,668.00	0.00%
900	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
<b>Totals</b>		<b>\$320,372.00</b>	<b>\$292,373.00</b>	<b>\$307,573.00</b>	<b>5.20%</b>

### FINAL LEVY CALCULATIONS

General Fund Property Tax Levy	\$297,879.00	\$324,960.00	\$330,618.00	1.74%
Levy Total by Funds	\$320,372.00	\$292,373.00	\$307,573.00	5.20%

<b>TOTAL LEVY</b>	<b>\$618,251.00</b>	<b>\$617,333.00</b>	<b>\$638,191.00</b>	<b>3.38%</b>
	(\$385.00)	(\$918.00)	\$20,858.00	
	77.012%	76.984%	75.213%	-1.77%

	General Fund Totals
	Other Levy Totals
	Budgets not included in Levy

**RESOLUTION 14-12-01**

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

**RESOLUTION ADOPTING THE FINAL 2015 BUDGET  
AND TAX LEVY 2014, COLLECTIBLE IN 2015**

BE IT RESOLVED by the City Council of the City of Taylors Falls, Chisago County, State of Minnesota, that it does hereby adopt the final budget, as hereto attached as Exhibit A, for 2015, and declares that the following sums of money be levied for the current year, collectible in 2015, upon taxable property in the City of Taylors Falls for the following purposes:

General Fund	\$330,618.00
Library	\$12,000.00
Economic Development	\$700.00
Community Center	\$8,000.00
Heritage Park Improvements	\$500.00
Parks	\$11,000.00
Street Improvements	\$58,000.00
Special Project Fund	\$20,000.00
Fire Pension Fund	\$16,500.00
Debt Service	\$120,873.00
Property Tax Abatement	\$60,000.00
<b>Total Levy</b>	<b>\$638,191.00</b>

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

Adopted by the City Council on December 29, 2014

\_\_\_\_\_  
Michael D. Buchite, Mayor

ATTEST:

\_\_\_\_\_  
Jo Everson, Clerk-Treasurer

**RESOLUTION 14-12-02**

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

**A RESOLUTION ACCEPTING GIFTING OF PAINTINGS  
TO THE CITY OF TAYLORS FALLS**

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

WHEREAS, the City of Taylors Falls has received a gift of four (4) untitled oil paintings from the William W. Scott and Daryl I. Wangen Revocable Trusts (hereinafter referred to as Donors); and

WHEREAS, conditions of said gifts are:

1. The City must keep the gift for public display in the City Council Chambers, or in some other facility of fire resistant construction and with appropriate climate control. In the event the gifts are no longer kept for public display, all rights, title and interest in the gifts will revert to the Donors.
2. The gifts must be labeled as paintings by Elijay Evan Edwards, with appropriate interpretative material provided regarding the Reverand Edwards.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TAYLORS FALLS, MINNESOTA that it hereby accepts with sincere gratitude the four (4) untitled oil paintings gifted to the City by the William W. Scott and Daryl I. Wangen Revocable Trusts.

ADOPTED ON DECEMBER 29, 2014

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Michael D. Buchite, Mayor

ATTEST:

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Jo Everson, Clerk – Treasurer