

**TAYLORS FALLS CITY COUNCIL MEETING
COUNCIL CHAMBERS
MONDAY, DECEMBER 30, 2013 – 7:00 P.M.**

MINUTES

The Agenda for this Meeting was posted Thursday, December 26, 2013 at City Hall, the Post Office and on the City's Web Site. Copies were e-mailed to residents requesting such, and the Press was notified.

The Taylors Falls City Council met for a regular meeting on Monday, December 30, 2013 at 7:00 p.m. in Council Chambers at City Hall, 637 First Street, Taylors Falls, Minnesota.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

MEMBERS ABSENT: None

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

ADOPTION OF AGENDA

The Agenda was amended by the following: **Consider Authorizing Payment of Invoices from H&L Mesabi, R.E. Peterson, and Baribeau Implement; Removing #6 Consider 3.2% Beer License for Schoony's Malt Shop & Pizzeria; Removing Consideration of a Cigarette License for Schoony's Malt Shop & Pizzeria; and Removing Reference to Resolution 13-12-05 under #2.**

MOTION BY JULIK-HEINE/MURPHY TO APPROVE THE AGENDA, AS AMENDED, FOR THE DECEMBER 30, 2013 TAYLORS FALLS CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ADOPTION OF CONSENT AGENDA

MOTION BY TANGEN/RIVARD TO APPROVE/ACCEPT THE FOLLOWING CONSENT AGENDA ITEMS: CONSIDER AUTHORIZING PAYMENT OF MED COMPASS INVOICE; CONSIDER CIGARETTE LICENSE FOR RIVERTOWN E-CIGS; CONSIDER 2014 CONTRACT WITH HENNEPIN TECHNICAL COLLEGE TO PROVIDE OSHA TRAINING; CONSIDER ACCEPTING RESIGNATIONS FROM HPC; CONSIDER AUTHORIZING PAYMENT OF INVOICES FROM H&L MESABI, R.E. PETERSON, AND BARIBEAU IMPLEMENT; CONSIDER APPROVING PAYMENT OF CHECK NUMBERS #25537 – 25571; AND CORRESPONDENCE. MOTION CARRIED UNANIMOUSLY.

PUBLIC FORUM

None.

UNFINISHED BUSINESS

None

NEW BUSINESS

CONSIDER RESOLUTION 13-12-04 ADOPTING THE FINAL 2014 BUDGET AND TAX LEVY 2013

The City must certify its final levy to the County on or before December 30th. The total levy for 2013, payable 2014, will be \$617,330.00, which is \$918.00 less than 2013. The final 2013 tax rate (payable 2014) is 76.801% down from 77.012% (payable 2013).

MOTION BY MURPHY/TANGEN TO ADOPT RESOLUTION 13-12-04, AS PRESENTED, A RESOLUTION ADOPTING THE FINAL 2014 BUDGET AND TAX LEVY 2013, COLLECTIBLE IN 2014, IN THE

AMOUNT OF \$617,333.00. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE DEED

The City Clerk summarized that there have been property issues since 1996 with the Springs Inn property located at 361 Government Street. The original issue was a discrepancy in property lines discovered by owner #1 when he surveyed the property. A portion of the building was located on City property. In order to resolve the issue, two Quit Claim Deeds were needed. The City executed the documents; however, they were never recorded. The last attempt to resolve the issue was in 2005, when owner #2 attempted to sell the property to owner #3. Once again the City executed the necessary Quit Claim Deed documents, and once again, they were never recorded. Now new owner #5 is unable to close on the property until these documents are executed and recorded.

MOTION BY JULIK-HEINE/MURPHY TO AUTHORIZE THE MAYOR AND CITY CLERK-TREASURER TO EXECUTE THE QUIT CLAIMS DEED FOR THE SPRINGS INN PROPERTY LOCATED AT 361 GOVERNMENT STREET IN TAYLORS FALLS. MOTION CARRIED UNANIMOUSLY.

CONSIDER PURCHASE OF 2010 FORD F-150 PICKUP FROM MnDOT

Public Works Superintendent Mike Kriz reported that the two 1995 Ford Ranger pick-ups currently in use by his department are in very poor condition. Mayor Buchite explained that MnDOT has a rotation schedule for their vehicles, which are then sold at auction. The City has an opportunity to purchase one of these trucks prior to auction, for \$14,500.00. The recommendation from Kriz was to purchase the silver, super-cab 2010 Ford F-150 truck with 37,000 miles, then scrap one of the Ranger's for parts to be used to repair the other Ranger. He also recommended purchasing the existing light bar on the new truck.

MOTION BY RIVARD/TANGEN TO ACCEPT THE RECOMMENDATION FROM THE TAYLORS FALLS PUBLIC WORKS DEPARTMENT AND APPROVE THE PURCHASE OF A 2010 FORD F-150 TRUCK FROM THE MINNESOTA DEPARTMENT OF TRANSPORTATION AT A COST OF \$14,500.00 (WITH LIGHT BAR) TO BE PAID FROM THE SPECIAL PROJECTS FUND (413). MOTION CARRIED UNANIMOUSLY.

CONSIDER RECOMMENDATION FROM PRC TO TRANSFER MONEY

Council Member Larry Julik-Heine reported that the Park & Rec Commission has recommended the transfer of the \$850.00 budgeted for the 2013 summer recreation program, which was not held (for various reasons) to the Cherry Hill Park Fund for further improvements.

MOTION BY JULIK-HEINE/MURPHY TO ACCEPT THE RECOMMENDATION FROM THE TAYLORS FALLS PARK & REC COMMISSION AND APPROVE THE TRANSFER OF \$850.00 FROM THE GENERAL FUND/PARK & REC COMMISSION SUMMER RECREATION PROGRAM BUDGET EXPENSE ACCOUNT (101-41950-599) TO THE CHERRY HILL PARK IMPROVEMENT FUND (402). MOTION CARRIED UNANIMOUSLY.

CONSIDER RESOLUTION 13-12-03 AMENDING THE 2013 BUDGET

Jo Everson, City Clerk-Treasurer, reported to the Council that the final 2013 revenues and expenditures have been made, except for any last minute minor adjustments and interest allocations. She presented the updated Resolution 13-12-03 to amend the 2013 Budget. Council discussed her recommendations expressing support.

MOTION BY RIVARD/JULIK-HEINE TO ADOPT RESOLUTION 13-12-03, AS AMENDED, AMENDING THE 2013 BUDGET AND AUTHORIZING THE TRANSFER OF MONIES FROM ONE FUND TO ANOTHER. MOTION CARRIED UNANIMOUSLY. (attached)

CONSIDER AUTHORIZING PAYMENT OF MED-COMPASS INVOICE

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA PAYMENT OF \$1,040.00 TO MED COMPASS, INC, FOR MEDICAL EXAMS FOR THE TAYLORS FALLS FIRE DEPARTMENT, TO BE PAID FROM THE GENERAL FUND/FIRE DEPARTMENT MEDICAL FEES BUDGET EXPENSE ACCOUNT (101-42260-305).

CONSIDER CIGARETTE LICENSE FOR RIVERTOWN E-CIGS

THE CITY COUNCIL APPROVED BY CONSENT AGENDA A 2014 CIGARETTE LICENSE TO RIVERTOWN E-CIGS, OWNED BY BERNING ENTERPRISES, AT 196 FIRST STREET, TAYLORS FALLS, MINNESOTA.

CONSIDER 2014 CONTRACT 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, AT A COST OF \$670.00, TO BE PAID FROM THE 2014 GENERAL FUND/PUBLIC WORKS TRAINING BUDGET EXPENSE ACCOUNT (101-43100-208). (on file)

CONSIDER RESIGNATIONS FROM HPC

THE CITY COUNCIL ACCEPTED BY CONSENT AGENDA, THE RESIGNATIONS OF BILL SCOTT AND ALYSSA AUTEN FROM THE TAYLORS FALLS HISTORICAL PRESERVATION COMMISSION. THE CITY CLERK IS FURTHER DIRECTED TO SEND A LETTERS OF APPRECIATION FROM THE COUNCIL TO THESE INDIVIDUALS.

CONSIDER AUTHORIZING PAYMENT OF CERTAIN INVOICES

THE CITY COUNCIL APPROVED BY CONSENT AGENDA, PAYMENT OF THE FOLLOWING INVOICES:

- H&L MESABI, INC. FOR \$2,304.29, TO BE PAID FROM THE GENERAL FUND/PUBLIC WORKS OPERATING BUDGET EXPENSE ACCOUNT (101-43100-210).
- RE PETERSON, INC. FOR \$1,69.34, TO BE PAID FROM THE GENERAL FUND/PUBLIC WORKS STREET MAINTENANCE MATERIALS BUDGET EXPENSE ACCOUNT (101-43100-224).
- BARIBEAU IMPLEMENT, INC. FOR \$2,8838.60 TO BE PAID FROM THE GENERAL FUND/PUBLIC WORKS MAINTENANCE AND REPAIR BUDGET EXPENSE ACCOUNT (101-43100-404).

CONSIDER APPROVING PAYMENT OF CLAIMS

THE CITY COUNCIL AUTHORIZED BY CONSENT AGENDA THE PAYMENT OF CHECK NUMBERS 25537 – 25571 TOTTALLING \$61,502.84 AS THE FINAL 2013 EXPENDITURES.

LIAISON OR COUNCIL MEMBER REPORTS

Mary Murphy reported that the EDC may have a change in leadership at its Organizational Meeting in January.

Larry Julik-Heine reported that the PRC recently met and discussed election of officers at its Organizational Meeting in January. He also reported the Public Works Department had been very busy with the continual snow accumulations.

John Tangen reported that the HPC will be recruiting new members due to the resignations of Alyssa Auten and Bill Scott. Scott has been an invaluable member during the tenure of the HPC.

Ross Rivard reported that the Public Works Department should be commended for all their time and efforts snowplowing this winter. They had to plow on Christmas Eve and Christmas Day, and have done a great job keeping the City streets clean.

Mayor Mike Buchite reminded Council Members that City Coordinator-Zoning Administrator Adam Berklund would be calling each of the Commissions Organizational Meetings to order since the election of officers must occur at that meeting. He also thanked the Council for a successful 2013 and wished everyone a safe and Happy New Year.

CORRESPONDENCE

THE CITY COUNCIL ACKNOWLEDGED BY CONSENT AGENDA THE FOLLOWING CORRESPONDENCE PROVIDED IN THE DECEMBER 30, 2013 CITY COUNCIL MEETING PACKET:

1. REPORT FROM MN DEPARTMENT OF HEALTH
2. INFORMATION FROM LMCIT, RE: DIVIDEND RETURN
3. INFORMATION FROM PFA, RE: DRINKING WATER REVOLVING FUND
4. STAFF CORRESPONDENCE & EMAIL'S

ADJOURNMENT

MOTION BY JULIK-HEINE/MURPHY TO ADJOURN THE FINAL 2013 MEETING OF THE TAYLORS FALLS CITY COUNCIL HELD THIS DECEMBER 30, 2013. MOTION CARRIED UNANIMOUSLY.

Being no further business to come before the Council, the Meeting adjourned at 7:23 p.m.

Michael D. Buchite, Mayor

Jo Everson, Clerk-Treasurer

RESOLUTION 13-12-03

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

**A RESOLUTION AMENDING THE 2013 BUDGET AND AUTHORIZING THE
TRANSFER OF MONIES FROM ONE FUND TO ANOTHER**

BE IT RESOLVED BY THE TAYLORS FALLS CITY COUNCIL THAT THE FOLLOWING 2013 BUDGET AMENDMENTS ARE HEREBY APPROVED:

- The \$3,973.40 remaining in the General Fund/General Government Buildings Wages and Salaries Expense Budget (101-41970-100) shall be reduced to \$00, and hereby transferred to the General Fund/Cleaning Services Budget (101-41940-323).
- The sum of \$3,000.00 from the General Fund/Council Contingency Expense Budget (101-41110-900) shall be transferred to the Riverwalk Park Fund (345) to pay for the land survey by Polk County Land Surveying Company of the proposed Riverwalk Trail Phase II project on River Street, as approved in Council Meeting Minutes held on October 14, 2013.
- The General Fund/Building Permit Fees Expense Budget Account (101-41550-299), is hereby amended from \$0 to \$2,761.93 to reflect the actual monies received and paid for State Surcharge Fees and Building Permit Fees paid to the City's Building Inspector in 2013.
- The Business Park/Debt Service Payments Expense Budget Accounts (558-47000-601, 558-47000-611, and 558-47500-620) shall hereby be reduced to \$00 as recommended by the City's Financial Auditors, payments hereinafter shall be paid from the Tax Abatement Fund/Debt Service Payments Expense Budget Accounts (900-47000-601, 900-47000-611, and 900-47000-620) and said 2013 budget accounts shall be amended accordingly.
- The Tax Abatement Fund/Tax Abatements Transfer Expense Budget Account (900-90509-700) shall hereby be amended to \$14,500.00, to reflect the transfer of money to the General Fund (101) to pay Shafer Township the final reimbursement of lost tax revenue due to the 2010 annexation of certain property from the Township to the City. The General Fund/Transfer from Other Fund Revenue Budget Account (101-39203) shall be amended accordingly.
- The Public Works Building Debt Service Fund/Debt Service Expense Budget Account (551-47000-600) shall hereby be amended to reflect the \$5,000.00 payment to the Chisago County HRA/EDA as required in the Repayment Agreement dated September 13, 2010.
- \$850.00 shall be transferred from the General Fund/Park & Recreation Summer Recreation Programs (101-41950-599) to the Cherry Hill Park Improvement Fund (402) as recommended by the Park & Rec Commission, and said 2013 budget accounts shall be amended accordingly.
- \$4,524.00 shall be transferred from the General Fund/Fire Department Budget reserves (101-42260) (which equals 75% of the budget balances remaining) to the Fire Pension Fund, for future contributions required for pension payments).
- \$3,472.08 shall be transferred from the General Fund Reserves (101-10100) to the Property Redevelopment Fund (555) to defray the deficit cash balance due to the distribution of the unspent tax increments as stated in Resolution 13-05-01, Decertifying Tax Increment Financing District No. 1-3 and Returning Tax Increments to the Chisago County Auditor.

APPROVED THIS 30TH DAY OF DECEMBER, 2013

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

RESOLUTION 13-12-04

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

**RESOLUTION ADOPTING THE FINAL 2014 BUDGET
AND TAX LEVY 2013, COLLECTIBLE IN 2014**

BE IT RESOLVED by the City Council of the City of Taylors Falls, Chisago County, State of Minnesota, that it does hereby adopt the final budget, as hereto attached as Exhibit A, for 2014, and declares that the following sums of money be levied for the current year, collectible in 2014, upon taxable property in the City of Taylors Falls for the following purposes:

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

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

Adopted by the City Council on December 30, 2013

Michael D. Buchite, Mayor

ATTEST:

Jo Everson, Clerk-Treasurer

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
41110 COUNCIL					
**Expenditures					
100	Wages	\$8,250.00	\$8,250.00	\$8,030.00	-2.67%
122	Social Security	\$632.00	\$632.00	\$615.00	-2.69%
150	Worker's Comp	\$200.00	\$200.00	\$245.00	22.50%
200	Office Supplies	\$500.00	\$500.00	\$500.00	0.00%
208	Training & Instruction	\$0.00	\$500.00	\$0.00	-100.00%
351	Legal Notices	\$1,500.00	\$1,500.00	\$1,200.00	-20.00%
360	Insurance	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
433	Dues, Subscriptions & Books	\$2,000.00	\$1,406.00	\$1,453.00	3.34%
490	Donations to Community Events	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
580	New Equipment	\$2,000.00	\$0.00	\$0.00	#DIV/0!
810	Refunds & Reimbursements	\$300.00	\$300.00	\$300.00	0.00%
900	Contingency	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$28,082.00	\$25,988.00	\$25,043.00	-3.64%
41540	AUDIT & ACCT'G SVCS	\$10,285.00	\$10,325.00	\$10,350.00	0.24%
41600	LEGAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
41930	ENGINEER SERVICES	\$1,000.00	\$1,000.00	\$0.00	-100.00%
42700	ANIMAL CONTROL	\$400.00	\$0.00	\$0.00	#DIV/0!
49990	PROPERTY TAXES	\$15,500.00	\$15,500.00	\$0.00	-100.00%
49995	SALES TAX	\$2,500.00	\$2,500.00	\$1,000.00	-60.00%
41400 ADMINISTRATION (now includes Zoning Administrator's Expenses)					
**Expenditures					
100	Wages & Salaries	\$74,160.00	\$77,605.00	\$83,079.00	7.05%
121	P.E.R.A.	\$5,377.00	\$5,627.00	\$6,024.00	7.06%
122	Social Security	\$6,592.00	\$6,856.00	\$7,273.54	6.09%
131	Employer Paid Health Insurance	\$12,145.00	\$12,145.00	\$12,140.46	-0.04%
150	Worker's Comp Insurance	\$375.00	\$375.00	\$516.00	37.60%
200	Office Supplies	\$3,525.00	\$3,725.00	\$3,800.00	2.01%
208	Training & Instruction	\$1,650.00	\$800.00	\$1,000.00	25.00%
322	Postage	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
404	Repairs/Maint. Equipment	\$2,440.00	\$2,440.00	\$2,440.00	0.00%
433	Dues, Subscriptions & Books	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
580	New Equipment	\$2,000.00	\$1,300.00	\$400.00	-69.23%
810	Refunds & Reimbursements	\$600.00	\$800.00	\$800.00	0.00%
Totals		\$112,364.00	\$115,173.00	\$120,973.00	5.04%
41410 ELECTIONS					
**Expenditures					
100	Wages & Salaries	\$1,850.00	\$0.00	\$1,850.00	#DIV/0!
200	Office Supplies	\$450.00	\$0.00	\$500.00	#DIV/0!
208	Training & Instruction	\$200.00	\$0.00	\$225.00	#DIV/0!
308	Fees & Licenses	\$150.00	\$200.00	\$50.00	-75.00%
351	Legal Notice Publishing	\$100.00	\$0.00	\$75.00	#DIV/0!
810	Refunds & Reimbursements	\$200.00	\$0.00	\$300.00	#DIV/0!
Totals		\$2,950.00	\$200.00	\$3,000.00	1400.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
41550 BUILDING PERMITS					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
Totals		\$100.00	\$100.00	\$100.00	0.00%
41910 PLANNING COMMISSION					
**Expenditures					
100	Wages & Salaries	\$43,680.00	\$36,400.00	\$0.00	-100.00%
121	P.E.R.A.	\$3,167.00	\$2,639.30	\$0.00	-100.00%
122	Social Security	\$3,801.00	\$3,164.00	\$0.00	-100.00%
131	Employer Paid Health Insur.	\$6,045.00	\$6,045.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$325.00	\$300.00	\$0.00	-100.00%
200	Office Supplies	\$75.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$900.00	\$300.00	\$250.00	-16.67%
302	Planner Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$150.00	\$150.00	\$150.00	0.00%
351	Legal Notices Publishing	\$200.00	\$150.00	\$150.00	0.00%
404	Repairs/Maint Equipment	\$0.00	\$440.00	\$0.00	-100.00%
580	New Equipment	\$1,000.00	\$300.00	\$0.00	-100.00%
810	Refunds & Reimbursements	\$300.00	\$300.00	\$50.00	-83.33%
Totals		\$425.00	\$375.00	\$675.00	80.00%
41950 PARK & REC COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$75.00	\$75.00	0.00%
208	Training & Instruction	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$100.00	\$25.00	\$25.00	0.00%
599	Summer Recreation Programs	\$250.00	\$850.00	\$850.00	0.00%
Totals		\$450.00	\$950.00	\$950.00	0.00%
41960 HERITAGE PRESERVATION COMMISSION					
**Expenditures					
200	Office Supplies	\$100.00	\$100.00	\$100.00	0.00%
208	Training & Instruction	\$450.00	\$450.00	\$600.00	33.33%
322	Postage	\$150.00	\$150.00	\$300.00	100.00%
351	Legal Notices Publishing	\$150.00	\$150.00	\$150.00	0.00%
810	Refunds & Reimbursements	\$200.00	\$200.00	\$200.00	0.00%
Totals		\$1,050.00	\$1,050.00	\$1,350.00	28.57%
41940 GENERAL GOVERNMENT BUILDINGS					
**Expenditures					
100	Wages & Salaries	\$4,552.00	\$4,643.00	\$0.00	-100.00%
122	Social Security	\$349.00	\$356.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$225.00	\$225.00	\$0.00	-100.00%
210	Operating Supplies	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
321	Telephone	\$7,000.00	\$7,000.00	\$7,400.00	5.71%
323	Cleaning Services	\$0.00	\$0.00	\$6,000.00	#DIV/0!
360	Insurance	\$5,500.00	\$6,000.00	\$6,000.00	0.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$11,000.00	10.00%
383	Gas Utilities	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
401	Repairs/Maint Buildings	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Totals		\$47,126.00	\$47,724.00	\$49,900.00	4.56%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
42100 CONTRACTED POLICING SERVICES					
**Expenditures					
309	Chisago County Contract Fees	\$132,000.00	\$132,000.00	\$132,000.00	0.00%
TOTALS		\$132,000.00	\$132,000.00	\$132,000.00	0.00%

42260 FIRE DEPARTMENT

**Expenditures					
100	Wages & Salaries	\$14,700.00	\$14,700.00	\$14,700.00	0.00%
122	Social Security	\$1,125.00	\$1,125.00	\$1,125.00	0.00%
124	Fire Pension Contributions	\$29,353.00	\$0.00	\$0.00	#DIV/0!
140	Unemployment Compensation	\$500.00	\$700.00	\$700.00	0.00%
150	Worker's Comp Insurance	\$200.00	\$1,300.00	\$700.00	-46.15%
200	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
208	Training & Instruction	\$6,500.00	\$2,500.00	\$2,500.00	0.00%
210	Operating Supplies	\$750.00	\$750.00	\$700.00	-6.67%
212	Motor Fuels	\$1,850.00	\$1,850.00	\$2,100.00	13.51%
305	Medical Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$8,200.00	\$6,160.00	\$6,160.00	0.00%
360	Insurance	\$4,200.00	\$4,200.00	\$3,000.00	-28.57%
401	Repairs/Maint Buildings	\$500.00	\$500.00	\$500.00	0.00%
404	Repairs/Maint Equipment	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
580	New Equipment	\$5,000.00	\$5,000.00	\$6,000.00	20.00%
Totals		\$51,225.00	\$46,485.00	\$45,885.00	-1.29%

42800 CERT

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

43100 PUBLIC WORKS

**Expenditures					
100	Wages & Salaries	\$96,872.00	\$96,872.00	\$98,739.00	1.93%
103	Part-time Employees	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
121	P.E.R.A.	\$7,031.00	\$7,031.00	\$7,159.00	1.82%
122	Social Security	\$8,788.00	\$8,788.00	\$8,931.00	1.63%
131	Employer Paid Health Insurance	\$12,396.00	\$12,396.00	\$12,400.00	0.03%
140	Unemployment Compensation	\$1,800.00	\$1,000.00	\$0.00	-100.00%
150	Worker's Comp Insurance	\$3,000.00	\$3,000.00	\$3,200.00	6.67%
208	Training & Instruction	\$500.00	\$500.00	\$700.00	40.00%
210	Operating Supplies	\$3,500.00	\$5,000.00	\$5,000.00	0.00%
212	Motor Fuels	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
224	Street Maintenance Materials	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
305	Medical Fees	\$100.00	\$100.00	\$100.00	0.00%
308	Fees & Licenses	\$100.00	\$100.00	\$100.00	0.00%
311	Contract Mowing	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
321	Cell Phone Service	\$500.00	\$500.00	\$765.00	53.00%
360	Insurance	\$4,200.00	\$4,200.00	\$4,200.00	0.00%
384	Refuse/Garbage Disposal	\$2,376.00	\$2,376.00	\$2,376.00	0.00%
401	Repairs/Maint Buildings	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
404	Repairs/Maint Equipment	\$5,000.00	\$5,000.00	\$7,500.00	50.00%
406	Snow Removal	\$0.00	\$0.00	\$0.00	#DIV/0!
407	Street Sweeper Expense	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
408	Sidewalk/Concrete Replacement	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
409	Safety	\$300.00	\$300.00	\$400.00	33.33%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
43100 PUBLIC WORKS (continued)					
416	Machinery Rentals/Leases	\$650.00	\$650.00	\$800.00	23.08%
417	Uniforms	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
545	Tree Removal	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$2,000.00	\$2,000.00	\$1,500.00	-25.00%
810	Refunds & Reimbursements	\$100.00	\$100.00	\$100.00	0.00%
Sub Totals		\$185,613.00	\$186,313.00	\$190,370.00	2.18%
43160	STREET LIGHTING	\$26,000.00	\$26,000.00	\$27,000.00	3.85%
Totals for Public Works		\$211,613.00	\$212,313.00	\$217,370.00	2.38%

SUMMARY GENERAL FUND EXPENSE ACCOUNTS

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

211-45500 LIBRARY

**Expenditures

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

230-41920 ECONOMIC DEVELOPMENT COMMISSION

**Expenditures

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

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
301-49450 SEWER IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$30,000.00	\$30,000.00	\$30,000.00	0.00%
345 - 41922 RIVERWALK PARK IMPROVEMENTS					
**Expenditures					
500	Capital Outlay	\$1,000.00	\$4,000.00	\$500.00	-87.50%
Totals		\$1,000.00	\$4,000.00	\$500.00	-87.50%
350-41940 COMMUNITY CENTER FUND					
**Expenditures					
401	Repairs/Maintenance Bldg	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
500	Capital Improvements	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380-42260 FIRE PENSION FUND					
**Expenditures					
140	Fire Pension Contribution	\$4,760.00	\$25,110.00	\$16,581.00	-33.97%
Totals		\$4,760.00	\$25,110.00	\$16,581.00	-33.97%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
404-45200 PARK IMPROVEMENTS					
**Expenditures					
150	Worker's Comp Insurance	\$0.00	\$200.00	\$200.00	0.00%
210	Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
360	Insurance	\$6,700.00	\$8,000.00	\$8,000.00	0.00%
404	Repairs/Maint Equipment	\$2,000.00	\$1,000.00	\$1,000.00	0.00%
403	Improvements	\$2,000.00	\$1,000.00	\$1,000.00	0.00%
810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$11,700.00	\$11,000.00	\$11,000.00	0.00%
409-45200 HERITAGE PARK L PARK IMPROVEMENTS					
**Expenditures					
403	Improvements	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!
410-50502 SPECIAL PROJECTS FUND					
**Expenditures					
601	Water Tower Rehab Payment	\$0.00	\$0.00	\$15,020.00	#DIV/0!
500	Capital Outlay	\$0.00	\$0.00	\$4,980.00	#DIV/0!
Totals		\$0.00	\$0.00	\$20,000.00	#DIV/0!
412-50505 VALLEY VIEW TRAIL					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
304	Legal Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
500	Capital Outlay	\$5,000.00	\$2,000.00	\$0.00	-100.00%
Totals		\$5,000.00	\$2,000.00	\$0.00	-100.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
460-47000 FIRE TRUCK DEBT SERVICE					
**Expenditures					
602	Principal	\$18,084.00	\$20,047.00	\$21,107.00	5.29%
612	Interest	\$6,873.00	\$4,910.00	\$3,850.00	-21.59%
Totals		\$24,957.00	\$24,957.00	\$24,957.00	0.00%
502-47000 1994 BENCH STREET WATER/WW DEBT SERVICE					
**Expenditures					
601	\	\$40,000.00	\$45,000.00	\$45,000.00	0.00%
611	Interest	\$8,085.00	\$4,845.00	\$2,903.00	-40.08%
620	Fiscal Agent's Fees	\$450.00	\$450.00	\$450.00	0.00%
Totals		\$48,535.00	\$50,295.00	\$48,353.00	-3.86%
504-47000 CITY HALL DEBT SERVICE					
**Expenditures					
601	Principal	\$25,399.00	\$40,000.00	\$45,000.00	12.50%
611	Interest	\$43,326.00	\$23,250.00	\$22,400.00	-3.66%
Totals		\$68,725.00	\$63,250.00	\$67,400.00	6.56%
550-47000 PUBLIC WORKS BUILDINGS DEBT SERVICE					
**Expenditures					
601	Principal	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
611	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$5,000.00	\$5,000.00	\$5,000.00	0.00%
558-47000 BUSINESS PARK DEBT SERVICE					
**Expenditures					
601	Principal	\$40,068.00	\$50,000.00	\$50,000.00	0.00%
611	Interest	\$17,923.00	\$13,000.00	\$12,000.00	-7.69%
620	Fiscal Agent's Fee	\$0.00	\$225.00	\$225.00	0.00%
Totals		\$57,991.00	\$63,225.00	\$62,225.00	-1.58%
600-49800 STORM WATER UTILITY FUND					
**Expenditures					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
322	Postage	\$250.00	\$1,000.00	\$1,000.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$250.00	\$1,000.00	\$1,000.00	0.00%
601-49400 WATER					
**Expenditures					
100	Wages & Salaries	\$32,000.00	\$32,000.00	\$32,000.00	0.00%
150	Worker's Comp	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
208	Training & Instruction	\$600.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
213	Miscellaneous Fuel	\$600.00	\$600.00	\$600.00	0.00%
227	Meters	\$1,000.00	\$2,000.00	\$2,000.00	0.00%
301	Auditing Services	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
308	Fees & Licenses	\$2,500.00	\$3,000.00	\$3,000.00	0.00%
312	Lab Testing	\$1,000.00	\$1,500.00	\$1,500.00	0.00%
321	Cell Phone Service	\$700.00	\$700.00	\$764.00	9.14%
322	Postage	\$500.00	\$600.00	\$600.00	0.00%
360	Insurance	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
381	Electric Utilities	\$20,000.00	\$20,000.00	\$20,000.00	0.00%

601-49400 WATER (continued)

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$350.00	\$350.00	\$350.00	0.00%
438	State Fee	\$2,100.00	\$2,100.00	\$2,100.00	0.00%
500	Capital Improvements	\$10,000.00	\$2,000.00	\$2,000.00	0.00%
580	New Equipment	\$2,000.00	\$0.00	\$0.00	#DIV/0!
700	Transfer for Debt Service Payment	\$35,000.00	\$40,000.00	\$40,000.00	0.00%
810	Refunds & Reimbursements	\$50.00	\$100.00	\$100.00	0.00%
Totals		\$130,000.00	\$127,150.00	\$127,214.00	0.05%

602-49450 SEWER

**Expenditures

100	Wages & Salaries	\$33,000.00	\$33,000.00	\$33,000.00	0.00%
150	Worker's Comp	\$1,600.00	\$2,500.00	\$2,500.00	0.00%
208	Training & Instruction	\$500.00	\$600.00	\$600.00	0.00%
210	Operating Supplies	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
213	Miscellaneous Fuel	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
301	Auditing & Accounting Svcs	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
303	Engineering Fees	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
308	Fees & Licenses	\$3,000.00	\$2,000.00	\$2,000.00	0.00%
312	Lab Testing	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
321	Cell Phone Svcs	\$500.00	\$600.00	\$764.00	27.33%
322	Postage	\$350.00	\$400.00	\$400.00	0.00%
360	Insurance	\$1,900.00	\$1,900.00	\$1,900.00	0.00%
381	Electric Utilities	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
404	Repairs/Maint Equipment	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
430	Locates	\$250.00	\$250.00	\$250.00	0.00%
470	Lift Station Screen Cleaning	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
500	Capital Improvements	\$20,000.00	\$0.00	\$0.00	#DIV/0!
580	New Equipment	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
810	Refunds & Reimbursements	\$100.00	\$200.00	\$200.00	0.00%
Totals		\$102,700.00	\$82,950.00	\$83,114.00	0.20%

604-47000 NEW WELL DEBT SERVICE

**Expenditures

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

650-43000 STREET IMPROVEMENTS

**Expenditures

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

720-47000 PUBLIC WORKS EQUIPMENT DEBT SERVICE

**Expenditures

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

2014 TAYLORS FALLS BUDGET

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

900-TAX ABATEMENT FUND

**Expenditures

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

SUMMARY REVENUE ACCOUNTS

101 GENERAL FUND

31000	General Property Taxes	\$296,639.00	\$328,804.00	\$298,886.00	-9.10%
31020	Delinquent Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
31300	General Sales & Use Tax	\$2,400.00	\$2,500.00	\$1,000.00	-60.00%
32100	Liquor & Related Licenses	\$7,400.00	\$7,500.00	\$7,500.00	0.00%
32200	Misc. Licenses/Permits	\$2,000.00	\$1,500.00	\$1,500.00	0.00%
32210	Building Permits	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
32220	Zoning Permits	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
32250	Animal Licenses	\$900.00	\$900.00	\$900.00	0.00%
32260	Franchise Fees	\$2,500.00	\$3,750.00	\$3,750.00	0.00%
33400	Charges for Emergency Services	\$0.00	\$0.00	\$0.00	#DIV/0!
33401	Local Government Aid	\$144,304.00	\$144,304.00	\$170,971.00	18.48%
33404	PERA Aid Payment	\$612.00	\$612.00	\$612.00	0.00%
33425	State Snow Removal Contract	\$0.00	\$2,000.00	\$2,000.00	0.00%
34000	Charges for Services	\$4,500.00	\$4,000.00	\$5,000.00	25.00%
34103	Land Use Fees	\$400.00	\$0.00	\$0.00	#DIV/0!
34202	Special Fire Protection Svcs	\$13,277.00	\$13,500.00	\$13,500.00	0.00%
34750	Community Center Use Fees	\$3,000.00	\$3,300.00	\$3,300.00	0.00%
34800	Lease Agreement	\$10,438.00	\$10,438.00	\$5,853.00	-43.93%
34950	Other Revenues	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
35000	Fines & Forfeits	\$5,000.00	\$3,000.00	\$3,000.00	0.00%
36210	Interest Earnings	\$3,500.00	\$2,000.00	\$2,000.00	0.00%
39202	Contribution-Enterprise Funds	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
39203	Transfer from Other Fund (410)	\$15,000.00	\$15,000.00	\$0.00	-100.00%
39203	Transfer from Other Fund (ZA)	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$594,870.00	\$621,108.00	\$597,772.00	-3.76%

211 LIBRARY FUND

31000	General Property Taxes	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
Totals		\$12,000.00	\$12,000.00	\$12,000.00	0.00%

230 ECONOMIC DEVELOPMENT COMMISSION

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

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
301 SEWER REPLACEMENT FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	#DIV/0!
37250	Sewer Connection Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$1,000.00	\$1,000.00	\$1,000.00	0.00%
345 RIVERWALK PARK IMPROVEMENTS					
31000	General Property Taxes	\$1,000.00	\$2,000.00	\$500.00	-75.00%
10100	Cash Reserves	\$0.00	\$2,000.00	\$0.00	-100.00%
Totals		\$1,000.00	\$4,000.00	\$500.00	-87.50%
350 COMMUNITY CENTER FUND					
31000	General Property Taxes	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Totals		\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380 FIRE PENSION FUND					
31000	General Property Taxes	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
31000	Required Additional Contribution	\$4,760.00	\$10,000.00	\$10,000.00	0.00%
33422	Fire State Aid	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
Totals		\$13,000.00	\$23,000.00	\$23,000.00	0.00%
402-45200 CHERRY HILL PARK IMPROVEMENTS					
31000	General Property Taxes	\$1,000.00	\$1,000.00	\$500.00	-50.00%
Totals		\$0.00	\$0.00	\$500.00	#DIV/0!
404-45200 PARK IMPROVEMENTS					
31000	General Property Taxes	\$11,700.00	\$11,000.00	\$11,000.00	0.00%
Totals		\$11,700.00	\$11,000.00	\$11,000.00	0.00%
410-36250 SPECIAL PROJECTS FUND					
31000	General Property Taxes	\$0.00	\$30,000.00	\$20,000.00	-33.33%
Totals		\$0.00	\$30,000.00	\$20,000.00	-33.33%
412-50505 VALLEY VIEW TRAIL					
31000	General Property Taxes	\$0.00	\$2,000.00	\$0.00	-100.00%
33424	Grant Revenue	\$5,000.00	\$0.00	\$0.00	#DIV/0!
Totals		\$5,000.00	\$2,000.00	\$0.00	-100.00%
460 FIRE TRUCK DEBT SERVICE FUND					
31000	General Property Taxes	\$24,957.00	\$26,204.00	\$26,205.00	0.00%
Totals		\$24,957.00	\$26,204.00	\$26,205.00	0.00%
502 1994 WATER/WW DEBT SERVICE FUND					
31000	General Property Taxes	\$18,600.00	\$21,000.00	\$21,000.00	0.00%
36100	Special Assessments	\$3,000.00	\$1,000.00	\$1,000.00	0.00%
Totals		\$21,600.00	\$22,000.00	\$22,000.00	0.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
504 CITY HALL DEBT SERVICE FUND					
31000	General Property Taxes	\$80,240.00	\$55,000.00	\$55,000.00	0.00%
Totals		\$80,240.00	\$55,000.00	\$55,000.00	0.00%
550 PUBLIC WORKS BLDGS DEBT SERVICE					
10100	Cash Reserves	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Totals		\$5,000.00	\$5,000.00	\$5,000.00	0.00%
558 BUSINESS PARK DEBT SERVICE					
39999	Property Tax Abatement	\$90,000.00	\$90,000.00	\$90,000.00	0.00%
Totals		\$90,000.00	\$90,000.00	\$90,000.00	0.00%
600 STORM WATER UTILITY FUND					
36210	Interest	\$75.00	\$75.00		#VALUE!
37300	Storm Water Fees	\$8,900.00	\$8,900.00	\$8,900.00	0.00%
37360	Penalty	\$25.00	\$25.00	\$25.00	0.00%
Totals		\$9,000.00	\$9,000.00	\$8,925.00	-0.83%
601 WATER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36210	Interest	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
37100	Water Sales	\$110,000.00	\$121,000.00	\$121,000.00	0.00%
37120	Meter Sales/Special Charges	\$1,500.00	\$1,000.00	\$1,000.00	0.00%
37160	Water Penalty	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
37170	State Fee	\$2,400.00	\$2,400.00	\$2,400.00	0.00%
Totals		\$117,400.00	\$127,900.00	\$127,900.00	0.00%
602 SEWER FUND					
34109	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	#DIV/0!
34401	W/S Permit Fees	\$0.00	\$0.00	\$0.00	#DIV/0!
36100	Special Assessments	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
36210	Interest Earnings	\$9,000.00	\$1,000.00	\$1,000.00	0.00%
37200	Sewer Sales	\$100,000.00	\$115,000.00	\$115,000.00	0.00%
37260	Sewer Penalty	\$1,200.00	\$1,400.00	\$1,400.00	0.00%
Totals		\$111,200.00	\$118,400.00	\$118,400.00	0.00%
604 NEW WELL DEBT SVC FUND					
31000	General Property Taxes	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
36210	Interest Earnings	\$100.00	\$100.00	\$100.00	0.00%
37110	New Well Fee	\$24,060.00	\$24,060.00	\$24,060.00	0.00%
39203	Transfer from Water Fund	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
Totals		\$64,160.00	\$64,160.00	\$64,160.00	0.00%
650 STREET IMPROVEMENTS					
31000	General Property Taxes	\$38,000.00	\$43,000.00	\$43,000.00	0.00%
Totals		\$38,000.00	\$43,000.00	\$43,000.00	0.00%

2014 TAYLORS FALLS BUDGET

		2012 BUDGET	2013 BUDGET	2014 PROPOSED BUDGET	% CHANGE
720 PUBLIC WORKS EQUIPMENT DEBT SERVICE					
31000	General Property Taxes	\$16,000.00	\$13,668.00	\$13,668.00	0.00%
Totals		\$16,000.00	\$13,668.00	\$13,668.00	0.00%
803 CHARITABLE GAMBLING FUND					
36230	Contributions & Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
Totals		\$0.00	\$0.00	\$0.00	#DIV/0!
900 TAX ABATEMENT FUND					
39999	Property Tax Abatement	\$0.00	\$60,000.00	\$60,000.00	0.00%
39999	Chisago County Contribution	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals		\$0.00	\$90,000.00	\$90,000.00	0.00%

GENERAL PROPERTY TAX LEVY

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

ADDITIONAL LEVY AMOUNTS NEEDED BY FUND

211	Library Fund	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
230	Economic Development Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
345	Riverwalk Park Improvements	\$1,000.00	\$2,000.00	\$500.00	-75.00%
350	Community Center Fund	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
380	Fire Pension Fund	\$6,500.00	\$16,500.00	\$16,500.00	0.00%
402	Cherry Hill Park Improvements	\$0.00	\$0.00	\$500.00	#DIV/0!
404	Park Improvements	\$11,700.00	\$11,000.00	\$11,000.00	0.00%
409	Heritage Park Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
410	Special Project Fund	\$35,000.00	\$45,000.00	\$20,000.00	-55.56%
412	Valley View Trail Fund	\$5,000.00	\$2,000.00	\$0.00	-100.00%
460	Fire Truck Debt Svc	\$24,957.00	\$26,204.00	\$26,205.00	0.00%
502	94 Water/WW Debt Svc	\$18,600.00	\$21,000.00	\$21,000.00	0.00%
504	City Buildings Debt Svc	\$80,240.00	\$55,000.00	\$55,000.00	0.00%
604	New Well Debt Service (formerly 301)	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
650	Street Improvements	\$38,000.00	\$43,000.00	\$43,000.00	0.00%
720	Public Works Debt Service	\$16,000.00	\$13,668.00	\$13,668.00	0.00%
900	Property Tax Abatement	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
Totals		\$321,997.00	\$320,372.00	\$292,373.00	-8.74%

FINAL LEVY CALCULATIONS

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

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

General Fund Totals
Other Levy Totals
Budgets not included in Levy