

1. Agenda And Packet

Documents:

[AUGUST 21, 2023 WORK SESSION AGENDA.PDF](#)
[AUGUST 21, 2023 WORK SESSION PACKET.PDF](#)

City of Excelsior
Notice of Work Session
of the Excelsior City Council

NOTICE IS HEREBY GIVEN that the City Council of the City of Excelsior will hold its regular work session on Monday, August 21, 2023 at 5:30 P.M. in-person at Trinity Episcopal Church - 322 Second Street, Excelsior, MN 55331 – Entrance is located on Second Street – Meeting Room is in Chamberlain Hall. The agenda for the meeting is attached hereto.

Members of the public may attend the work session either in person or by joining via Zoom either online or by telephone at:

Join Zoom Meeting

<https://us02web.zoom.us/j/86042868688>

Meeting ID: 860 4286 8688

Dial by your location

+1 312 626 6799 US

+1 301 715 8592 US (Germantown)

Meeting ID: 860 4286 8688

City of Excelsior
City Council Work Session

Agenda

Monday, August 21, 2023

5:30 P.M.

1. Call to Order/Roll Call
2. Agenda Approval
3. Preliminary 2024 Budget
4. Adjournment

Note:

The purpose of a Work Session is for the Council to discuss matters informally and in greater detail than is allowed at formal Council meetings. All meetings of the Council including Work Sessions will be open to the public. While the privilege of participating in these discussions is generally limited to the Council, staff, and consultants, the Mayor may open a discussion from the floor.

City of Excelsior
Notice of Work Session
of the Excelsior City Council

NOTICE IS HEREBY GIVEN that the City Council of the City of Excelsior will hold its regular work session on Monday, August 21, 2023 at 5:30 P.M. in-person at Trinity Episcopal Church - 322 Second Street, Excelsior, MN 55331 – Entrance is located on Second Street – Meeting Room is in Chamberlain Hall. The agenda for the meeting is attached hereto.

Members of the public may attend the work session either in person or by joining via Zoom either online or by telephone at:

Join Zoom Meeting

<https://us02web.zoom.us/j/86042868688>

Meeting ID: 860 4286 8688

Dial by your location

+1 312 626 6799 US

+1 301 715 8592 US (Germantown)

Meeting ID: 860 4286 8688

City of Excelsior
City Council Work Session

Agenda

Monday, August 21, 2023

5:30 P.M.

1. Call to Order/Roll Call
2. Agenda Approval
3. Preliminary 2024 Budget
4. Adjournment

Note:

The purpose of a Work Session is for the Council to discuss matters informally and in greater detail than is allowed at formal Council meetings. All meetings of the Council including Work Sessions will be open to the public. While the privilege of participating in these discussions is generally limited to the Council, staff, and consultants, the Mayor may open a discussion from the floor.



MEMORANDUM

Re: Item 3-Preliminary 2024 Budget

Date: August 21, 2023

To: City Council

From: Jenny Palmer, Finance Director

Summary

The first draft of the 2024 Preliminary General Fund Budget will be reviewed at tonight’s meeting. This budget includes revenue and expenditure projections from staff to meet operations for the 2024 budget year. Included in this packet are a 2024 General Fund Revenue Budget and a Summary General Fund Expenditure Budget. Below is an overall summary.

Budget Summary	2023	2024	Increase/(Decrease)	Percentage
Operating Revenues	1,196,858	1,260,550	63,692	5.05%
Operating Expenditures	2,865,537	3,219,435	353,898	10.99%
Debt Service Levy	662,395	662,395	0.00	0.00%
Capital Levy	0	50,000	50,000	N/A
Levy	2,331,074	2,671,280	340,206	14.59%

2024 Preliminary Levy Increase – as presented

This version of the budget presents a 10.99% increase in operating expenditures, a \$50,000 addition of capital levy and no increase in the debt service levy and a 5.05% increase in operating revenues which overall equals to a 14.59% levy increase.

	Tax Rate	Tax Levy	Dollar Amount
Scenario A	-0.04%	14.59%	340,206
Scenario B	0.00%	14.75%	343,926
Scenario C	-3.68%	0.00%	0

2024 Preliminary General Fund Revenues

1. Taxes and Franchise Fees—This category includes franchise fees from Xcel Energy and CenterPoint Energy, as well as Fiscal Disparities from Hennepin County. Revenues are projected to be the same for franchise fees for 2024. Fiscal Disparities revenues are projected to be \$60,000 based on 2023 numbers.
2. Business License—This category includes permits sold to businesses to operate in the City of Excelsior and includes tree trimmer and removal, liquor license, cigarette and tobacco, THC and garbage hauler licenses. A slight decrease of \$500 is projected for this category due to a reduction in tree removal permits in 2023.

3. Non-Business License—This category includes permits for special events, building and related permits, food truck, parking, refueling, animal, multiple dwelling, and other business-related permits. A \$18,90 increase is budgeted for this category due to the increased trend in building, parking, and multi dwelling permits.
4. Charges for Service—This category includes zoning and subdivision fees, assessment search fees, plan check fees, and application process fees. An increase of \$8,000 is projected for this category since plan check fees are coming in higher than budgeted for 2023.
5. Parking Meters—Parking meters are on track to meet budget projections for 2024. No increase in revenues is budgeted due to revenues from the trial area being allocated to other projects.
6. Park Vendor and Garden—This category includes garden plot rentals, park vendor lease agreement (Tommy’s Tonka Trolley) and cemetery plots. A reduction of \$500 is budgeted for this category mainly due a reduced number of cemetery plots sold in 2023.
7. Water Tower-Kayak Rental—This category includes an annual lease agreement with T-Mobile for \$36,716 and an annual lease agreement with Lakeside Networks for \$5,289. Kayak rental is a very limited revenue source. The Wai Nani lease revenues will be receipted under this line item, but aren’t due until October. Revenues are projected to be the same for 2024.
8. Fines—This category includes municipal fines and fines and forfeitures. Fine revenue is coming in better than projected in 2023 so this line item was increased to \$70,000 for 2024.
9. Other Revenue—This category includes miscellaneous revenues, refunds and reimbursements, insurance dividends and interest revenues, and concerts in the park. Revenues are projected to be the same as 2023.
10. Transfers In—This category is for transfers from the Dock Fund. The same amount is budgeted for 2024 that was for 2023.

Overall, General Fund Revenues are budgeted at a total of \$1,260,550 which is an increase of \$72,690 over 2023 or a 5.05% increase.

General Fund Revenues					
Type	AccountDescr	2022 Actual	2023 Budget	2024	Incr/(Decr)
Taxes and Franchise Fees	R 101-31040 Fiscal Disparities	\$61,857.01	\$38,000.00	\$60,000.00	\$22,000.00
Taxes and Franchise Fees	R 101-31811 Franchise Fees Gas	\$70,575.39	\$70,750.00	\$70,750.00	\$0.00
Business License	R 101-31910 Penalties and Interest AdValTx	\$2,992.72	\$1,500.00	\$1,500.00	\$0.00
Business License	R 101-32001 Tree Removal Permit	\$0.00	\$1,000.00	\$500.00	(\$500.00)
Business License	R 101-32002 Tree Trimmer License	\$0.00	\$350.00	\$350.00	\$0.00
Business License	R 101-32110 Alcoholic Beverages	\$103,060.00	\$105,200.00	\$105,200.00	\$0.00
Business License	R 101-32180 Cigarettes & Tobacco	\$975.00	\$980.00	\$980.00	\$0.00
Business License	R 101-32188 Garbage Haulers	\$2,650.00	\$600.00	\$600.00	\$0.00
Non-Business License	R 101-32190 Sidewalk Café Permits	\$400.00	\$600.00	\$700.00	\$100.00
Non-Business License	R 101-32192 Special Events	\$61,192.93	\$55,000.00	\$55,000.00	\$0.00
Non-Business License	R 101-32194 Peddlers License	\$120.00	\$200.00	\$200.00	\$0.00
Non-Business License	R 101-32195 Alarm System Permit	\$0.00	\$0.00	\$100.00	\$100.00
Non-Business License	R 101-32197 Refueling Permit	\$750.00	\$750.00	\$750.00	\$0.00
Non-Business License	R 101-32198 Right of Way Registration Fee	\$80.00	\$80.00	\$120.00	\$40.00
Non-Business License	R 101-32201 Street Use/Dumpster Permit	\$2,380.00	\$2,000.00	\$500.00	(\$1,500.00)
Non-Business License	R 101-32202 FOOD TRUCK PERMIT	\$2,050.00	\$1,950.00	\$2,000.00	\$50.00
Non-Business License	R 101-32210 Building Permits	\$113,445.94	\$97,000.00	\$110,000.00	\$13,000.00
Non-Business License	R 101-32211 Sign Permits	\$1,939.23	\$1,000.00	\$1,000.00	\$0.00
Non-Business License	R 101-32212 VARIANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Non-Business License	R 101-32214 Mech Permit-Base & Unit Chrg	\$20,643.27	\$17,000.00	\$12,000.00	(\$5,000.00)
Non-Business License	R 101-32215 THC LICENSE	\$900.00	\$0.00	\$900.00	\$900.00
Non-Business License	R 101-32230 Plumbing Permits	\$7,078.96	\$7,000.00	\$7,000.00	\$0.00
Non-Business License	R 101-32235 Right of Way Permits	\$3,952.31	\$2,000.00	\$2,000.00	\$0.00
Non-Business License	R 101-32240 Animal Licenses	\$695.00	\$600.00	\$600.00	\$0.00
Non-Business License	R 101-32250 Parking Permits (Beach)	\$22,125.00	\$20,000.00	\$25,000.00	\$5,000.00
Non-Business License	R 101-32260 Multiple Dwellings Lic/Permits	\$55,860.00	\$31,000.00	\$37,000.00	\$6,000.00
Non-Business License	R 101-32270 Miscellaneous Permits	\$891.42	\$500.00	\$500.00	\$0.00
Non-Business License	R 101-33123 Conditional Use Permit	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Non-Business License	R 101-33125 Site Alteration Permit	\$1,887.50	\$2,000.00	\$2,000.00	\$0.00
Intergovernmental	R 101-33000 Intergovernmental Revenue	\$14,217.44	\$0.00	\$0.00	\$0.00
Charges for Service	R 101-34103 Zoning and Subdivision Fees	\$3,225.00	\$3,000.00	\$1,000.00	(\$2,000.00)
Charges for Service	R 101-34104 Plan Check Fee	\$66,745.17	\$50,000.00	\$60,000.00	\$10,000.00
Charges for Service	R 101-34105 Application Process Fees	\$10,526.24	\$7,000.00	\$7,000.00	\$0.00
Charges for Service	R 101-34107 Assessment Search Fees	\$125.00	\$0.00	\$0.00	\$0.00
Parking Meters	R 101-34302 Parking Meters	\$423,029.88	\$350,000.00	\$350,000.00	\$0.00
Park Vendor and Garden	R 101-34783 Garden Plots Rental	\$2,710.00	\$2,500.00	\$2,500.00	\$0.00
Park Vendor and Garden	R 101-34784 Park Vendor Lease Agmt	\$20,475.97	\$15,000.00	\$15,000.00	\$0.00
Park Vendor and Garden	R 101-34940 Cemetery Lots	\$14,600.00	\$2,000.00	\$1,500.00	(\$500.00)
Charges for Service	R 101-34951 Greenwood Management Service	\$12,750.00	\$6,000.00	\$6,000.00	\$0.00
Fines	R 101-35000 Fines and Forfeits	\$67,637.58	\$45,000.00	\$70,000.00	\$25,000.00
Fines	R 101-35101 Municipal Court Fines	\$1,640.00	\$0.00	\$0.00	\$0.00
Other Revenue	R 101-36100 Miscellaneous Revenue	\$495.94	\$0.00	\$0.00	\$0.00
Other Revenue	R 101-36200 Miscellaneous Revenues	\$14,207.66	\$0.00	\$0.00	\$0.00
Other Revenue	R 101-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower-Kayak	R 101-36221 Kayak Rental Revenue Sharing	\$992.00	\$1,000.00	\$1,000.00	\$0.00
Water Tower-Kayak	R 101-36226 Rent-Water Tower Antennae	\$42,442.26	\$42,000.00	\$42,000.00	\$0.00
Other Revenue	R 101-36228 Refunds & Reimbursements	\$10,783.75	\$0.00	\$0.00	\$0.00
Other Revenue	R 101-36229 Insurance Dividend	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Other Revenue	R 101-36233 Concerts in the Park	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	R 101-39203 Transfers In From Other Funds	\$ 200,000	\$ 200,000	\$200,000.00	\$0.00
		\$1,450,005.57	\$1,187,860.00	\$1,260,550.00	\$72,690.00

2024 Preliminary General Fund Expenditures

The General Fund Expenditures include a 13.7% increase over 2023 expenditures totaling \$452,989. This increase considers the following significant changes and assumptions for 2024 from the 2023 budget.

1. Employee Benefits—The City currently covers 100% of single health and dental coverage, 57% of family coverage, and provides \$2,800 (the cost of a single employee deductible) towards Health Savings Account contributions. Starting 2024, the City will contribute 60% towards family health coverage, per the union contract. Employees not enrolled in health insurance receive a monthly stipend equal to the cost of the deductible. A 10% increase has been included in the budget based on best estimates from the City's plan provider. Actual numbers will not be available until mid-October. Increased wages and benefits account for 39% of the increase or \$174,503 over 2023.
2. Worker's Compensation, Property Casualty and Auto Insurance—Based on the League of Minnesota Cities budget guide, a 10% increase has been included in the budget for these items. Premiums came in higher than budgeted for most departments in 2023.
3. City Manager/City Clerk—This category includes wages and benefits for the City Manager, Administrative Services Director and Assistant City Manager/City Attorney.
4. Finance—This category decreased slightly due to hiring new staff at a lower rate than the previous staff person.
5. City Administration—This category includes \$10,000 for possible moving expenses and \$80,000 for building rent of 350 Highway 7. There are also reduced expenses due to the sale of 339 Third Street including a \$20,000 reduction of electricity and gas expenses and \$3,500 reduced expenses relating to building repairs and maintenance.
6. Police—This is the most current number provided, the budget has not yet been approved.
7. Fire Contract—Amount adopted by City Council as presented by the Fire District. A 4% increase over 2023.
8. Building Inspection—Increased by \$15,000 due to increase in inspections and a projected shortfall for 2023.
9. Engineering—Increased by \$13,000 due to projected shortfall for 2023 and increased use of the City Engineer.
10. Streets—This category includes an increase of 23% or \$80,482 over 2023. Increases include \$13,952 in wages, \$27,000 in operating supplies due to increased snow removal costs and repairs, and a \$25,000 increase in tree care which has been moved out of the capital budget and into the operating budget.
11. Park Maintenance—This category includes an increase of 18% over 2023 or \$88,713. Included in this increase are increased wages and benefits and worker's compensation insurance. The tree care budget was also increased by \$25,000 in operating expenses and removed from the capital budget.
12. Cemetery—This category includes a 27% increase over 2023 mainly due to adding expenses in Professional Services of \$8,000 for tree trimming and removal in the cemetery. Other increases include wages and benefits, fuel costs, and increased weed and lawn spraying.

Overall expenditures for 2024 are up 10.99% over 2023 or \$353,898.

CITY OF EXCELSIOR
2024 PRELIMINARY BUDGET
General Fund Expenditures by Department

	2022 ACTUAL	2023 Budget	2023 06.30.23	2024 Budget	Dollar Change	Percent Change
GENERAL FUND						
COUNCIL						
Wages and Benefits	14,211	14,211	7,264	14,211	-	0%
Professional Services	1,020	500	1,733	2,000	1,500	300%
Education and Training	420	-	380	530	530	0%
Community Events and Support	7,432	6,950	5,200	7,700	750	11%
Total Council	23,083	21,661	14,577	24,441	2,780	11%
CITY MANAGER/CITY CLERK						
Wages and Benefits	233,478	263,404	128,667	266,837	3,433	1%
Education and Training	5,897	6,600	3,883	10,760	4,160	39%
Total City Manager/City Clerk	239,375	270,004	132,550	277,597	7,593	3%
ELECTIONS						
Election Judge Pay	2,627	-	-	4,306	4,306	100%
Operating Supplies	1,683	700	-	4,625	3,925	85%
Repairs and Maintenance	-	300	-	600	300	50%
Total Elections	4,310	1,000	-	9,531	8,531	853%
FINANCE						
Wages and Benefits	67,897	77,178	35,006	74,831	(2,347)	-3%
Professional Services	-	-	-	-	-	0%
Education and Training	1,828	2,660	888	2,410	(250)	-10%
Total Finance	69,725	79,838	35,895	77,241	(2,597)	-3%
PLANNING AND ZONING						
Wages and Benefits	93,381	170,836	50,261	189,577	18,741	10%
Professional Services	13,079	10,000	1,519	10,000	-	0%
Education and Training	791	3,700	203	5,700	2,000	35%
Meeting Expense (Taping Meetings)	-	900	-	900	-	0%
Total Planning and Zoning	107,251	185,436	51,983	206,177	20,741	10%
CITY ADMINISTRATION						
Operating Supplies	22,723	28,000	17,827	37,600	9,600	26%
Professional Services	166,779	169,000	100,362	163,500	(5,500)	-3%
Utilities	47,207	62,700	27,259	45,700	(17,000)	-37%
Repair and Maintenance	11,605	13,500	5,264	10,000	(3,500)	-35%
Other Services and Charges	45,167	47,538	15,596	118,938	71,400	60%
Capital Outlay	2,180	3,000	693	-	(3,000)	0%
Total City Administration	295,661	323,738	167,001	375,738	52,000	14%
HERITAGE PRESERVATION						
Education and Training	19,819	2,800	6,121	4,000	1,200	30%
Total Heritage Preservation	19,819	2,800	6,121	4,000	1,200	30%
POLICE						
Contracted Services	802,020	871,693	493,675	897,149	25,456	3%
Debt Service	74,246	-	-	-	-	0%
Total Police	876,266	871,693	493,675	897,149	25,456	3%
FIRE CONTRACT						
Contracted Services	267,684	278,640	208,730	306,304	27,664	9%
Debt Service	-	-	-	-	-	0%
Total Fire Contract	267,684	278,640	208,730	306,304	27,664	9%

CITY OF EXCELSIOR
2024 PRELIMINARY BUDGET
General Fund Expenditures by Department

	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>06.30.23</u>	2024 <u>Budget</u>	Dollar <u>Change</u>	Percent <u>Change</u>
<u>BUILDING INSPECTION</u>						
Professional Services	37,403	55,000	39,580	70,000	15,000	21%
<u>ENGINEERING</u>						
Professional Services	33,361	32,000	20,081	45,000	13,000	29%
<u>STREETS</u>						
Wages and Benefits	151,606	164,570	90,363	178,522	13,952	8%
Operating Supplies	40,071	64,700	52,060	91,700	27,000	29%
Professional Services	4,348	6,310	7,241	11,840	5,530	47%
Education and Training	569	1,000	423	1,000	-	0%
Utilities	30,911	13,500	8,622	21,500	8,000	37%
Repair and Maintenance	8,454	9,700	10,577	10,700	1,000	9%
Tree Care	7,222	15,000	22,764	40,000	25,000	63%
Capital Outlay	-	-	-	-	-	0%
Total Streets	243,181	274,780	192,051	355,262	80,482	23%
<u>PARK MAINTENANCE</u>						
Wages and Benefits	186,784	309,225	125,834	344,918	35,693	10%
Operating Supplies	25,839	25,900	10,714	35,900	10,000	28%
Professional Services	25,166	28,630	18,188	29,750	1,120	4%
Education and Training	338	500	1,028	7,000	6,500	93%
Utilities	13,067	12,600	5,400	21,000	8,400	40%
Repair and Maintenance	12,723	10,150	9,430	12,150	2,000	16%
Tree Care	13,795	20,000	11,213	45,000	25,000	56%
Capital Outlay	-	-	-	-	-	0%
Total Park Maintenance	277,712	407,005	181,808	495,718	88,713	18%
<u>RECREATION</u>						
Lifeguards	-	25,000	-	25,000	-	0%
Concerts in the Park	390	1,000	442	1,000	-	0%
Concession Stand	-	-	-	-	-	0%
Total Recreation	390	26,000	442	26,000	-	0%
<u>CEMETERY</u>						
Wages and Benefits	26,848	31,542	15,689	33,178	1,636	5%
Operating Supplies	1,541	2,600	1,344	3,100	500	16%
Professional Services	980	1,800	2,800	13,000	11,200	86%
Capital Outlay	-	-	-	-	-	0%
Total Cemetery	29,369	35,942	19,832	49,278	13,336	27%
TOTAL GENERAL FUND	2,535,958	2,865,537	1,564,324	3,219,435	353,899	11.0%

2024 Debt Service Levy

The debt services levy is the levy that pays for all of the outstanding principal and interest payments for bond issues for project costs. Below is the schedule for 2024 debt service levy. There is no increase over the 2023 Debt Service Levy.

Levy	Collect 2023	Collect 2024	Increase	Percentage
2010A	100,000	100,000	0	0.00%
2017A	80,198	80,198	0	0.00%
2019A	152,486	152,486	0	0.00%
2020A	96,635	96,635	0	0.00%
2021A	233,076	233,076	0	0.00%
Total	662,395	662,395	0	0.00%

2024 Tax Rate Projections

KNOWN:		PROPOSED 2024 (Henn County - 7/2023):			
2023 Total Tax Capacity	9,316,772	2024 Estimated Total Tax Capacity	10,554,223	ACTUAL	
Less Fiscal Disp.	(879,637)	Less Fiscal Disp.	(963,470)	ACTUAL	
Less Increment	(232,508)	Less Increment	(239,483)	est 3%	
Tax Capacity - Local Rate	8,204,627	Tax Capacity - Local Rate	9,351,270		

Scenarios	Levy \$ (Includes Debt Levy)	2024	2023	2022	Tax Rate Increase/Decrease over 2023	levy \$ increase
A. 18.35% Levy Increase	2,671,280	27.84%	27.880%	30.270%	-0.04%	340,206
B. 14.75% levy increase--0% tax rate increase	2,675,000	27.88%	27.880%	30.270%	0.00%	343,926
No Increase; leave Levy at 2023 Amount	2,331,074	24.20%	27.880%	30.270%	-3.68%	

Scenario A - Tax Rate Increase 0.90% Levy Increase 18.35%

Est market value	\$ 250,000	\$ 375,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,500,000
homestead exclusion	14,740	3,490	-	-	-	-
taxable market value	235,260	371,510	500,000	750,000	1,000,000	1,500,000
net tax capacity	2,353	3,750	5,000	8,125	11,250	17,500
tax rate	27.84%	27.84%	27.84%	27.84%	27.84%	27.84%
net tax payable	655	1,044	1,392	2,262	3,132	4,872

Scenario B - Tax Rate 0.0% - Levy Increase of 14.75%

est market value	\$ 250,000	\$ 375,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,500,000
homestead exclusion	14,740	3,490	-	-	-	-
taxable market value	235,260	371,510	500,000	750,000	1,000,000	1,500,000
net tax capacity	2,353	3,750	5,000	8,125	11,250	17,500
tax rate	27.88%	27.88%	27.88%	27.88%	27.88%	27.88%
net tax payable	656	1,046	1,394	2,265	3,137	4,879

Scenario C-Tax Rate Decrease of 3.68% - No Levy Increase

est market value	\$ 250,000	\$ 375,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,500,000
homestead exclusion	14,740	3,490	-	-	-	-
taxable market value	235,260	371,510	500,000	750,000	1,000,000	1,500,000
net tax capacity	2,353	3,750	5,000	8,125	11,250	17,500
tax rate	24.20%	24.20%	24.20%	24.20%	24.20%	24.20%
net tax payable	569	908	1,210	1,966	2,723	4,236

Incremental Tax Payable over Prior Year

2023 taxes	656	1,046	1,394	2,265	3,137	4,879
Est Market Value	\$ 250,000	\$ 375,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,500,000
Scenario A - Tax Rate Increase 0.90% Levy Increase 18.35%	\$ (1)	\$ (2)	\$ (2)	\$ (3)	\$ (5)	\$ (7)
Scenario B - Tax Rate 0.0% Levy Increase of 14.75%	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0
Scenario C-Tax Rate Decrease of 3.68% - No Levy Increase	\$ (87)	\$ (138)	\$ (184)	\$ (299)	\$ (414)	\$ (643)

2024 WISH LIST ITEMS	
Item	
20,000	Water Street Corridor
TBD	Raising Council Pay
CAPITAL PROJECTS	
500,000	St. Albans Bay Bridge
350,667	1/3 MCES Project
STAFFING NEEDS	
32,295	Seasonal Park Staff for watering/weeding, \$30,000 base plus FICA/Medicare
78,705	Full Time Park Assistant Staff, \$60,000 base plus benefits
981,667	TOTAL PROJECTS

Council Action: Revise and comment prior to final preliminary budget adoption.