



MEMORANDUM

Re: 2021 Budget

Date: December 21, 2020

Marian Potter

To: City Council

From: Finance Officer

The City Council held several work sessions and Council meetings regarding the 2021 budget and tax levy. At the December 7, 2020 Council meeting, staff presented the proposed 2021 budget and levy. The proposed levy is \$2,008,199, which is an increase of \$234,108 over 2020 (13.2%). The 2021 proposed General Fund budget is \$2,368,992 or \$84,169 (3.7%) more than the 2020 budget.

The City's General Fund budget must be adopted by resolution, which must be approved and certified to the Department of Revenue on or before December 30, 2020. A Resolution has been prepared and is attached for the Council's consideration.

Council Action: Adopt Resolution No. 2020-80 – A Resolution Adopting the 2021 Budget.

**City of Excelsior
2021 Budget Proposal
General Fund Revenue**

Account Description	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Proposed Budget
Current Ad Valorem Taxes	\$1,215,813.46	\$1,322,441.82	\$673,894.30	\$1,281,428.00	\$1,277,802.00
Delinquent Ad Valorem Taxes	\$2,393.36	\$15,213.15	\$13,465.30	\$7,500.00	\$15,000.00
Fiscal Disparities	\$32,944.40	\$37,584.29	\$16,554.23	\$45,000.00	\$34,000.00
Franchise Fees	\$70,225.13	\$70,176.00	\$52,661.29	\$70,750.00	\$70,750.00
Penalties and Interest AdValTx	\$433.71	\$773.37	\$1,572.37	\$0.00	\$0.00
Alcoholic Beverages	\$83,850.00	\$103,260.00	\$1,285.83	\$95,000.00	\$95,000.00
Cigarettes & Tobacco	\$1,137.50	\$975.00	\$0.00	\$975.00	\$980.00
Gasoline Sales	\$510.00	\$0.00	\$1,137.50	\$500.00	\$500.00
Marina	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Garbage Haulers	\$1,600.19	\$6,950.00	\$0.00	\$3,750.00	\$3,750.00
Sidewalk Café Permits	\$300.00	\$600.00	\$0.00	\$600.00	\$300.00
Special Events	\$51,148.83	\$56,499.45	\$44,692.65	\$50,000.00	\$50,000.00
Peddlers License	\$2,040.00	\$2,424.00	\$120.00	\$1,300.00	\$500.00
Alarm System Permit	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00
Refueling Permit	\$0.00	\$450.00	\$0.00	\$500.00	\$500.00
Right of Way Registration Fee	\$40.00	\$0.00	\$83.00	\$50.00	\$50.00
Building Permits	\$72,519.21	\$148,212.16	\$67,679.00	\$75,000.00	\$75,000.00
Sign Permits	\$2,183.73	\$1,707.60	\$691.00	\$1,500.00	\$1,200.00
Mech Permit-Base & Unit Chrg	\$11,028.05	\$18,746.51	\$11,667.75	\$12,000.00	\$12,000.00
Plumbing Permits	\$5,207.75	\$8,441.83	\$3,647.50	\$5,500.00	\$4,130.00
Right of Way Permits	\$3,720.00	\$2,404.45	\$3,057.85	\$1,500.00	\$2,000.00
Animal Licenses	\$130.00	\$375.00	\$275.00	\$250.00	\$190.00
Parking Permits	\$6,682.94	\$8,458.22	\$6,872.65	\$7,000.00	\$7,800.00
Multiple Dwellings Lic/Permits	\$28,520.00	\$28,920.00	\$1,120.00	\$30,000.00	\$29,000.00
Miscellaneous Permits	\$1,440.50	\$3,559.34	\$4,498.50	\$1,500.00	\$4,000.00
Intergovernmental Revenues	\$0.00	\$0.00	\$174,865.00	\$0.00	\$12,750.00
PERA Aid	\$3,095.00	\$3,095.00	\$0.00	\$3,095.00	\$3,100.00
Other County Grants/Aid	\$0.00	\$10,000.00	\$9,582.73	\$0.00	\$0.00
Zoning and Subdivision Fees	\$1,800.00	\$5,050.00	\$4,178.00	\$3,000.00	\$3,000.00
Plan Check Fee	\$39,827.05	\$83,352.74	\$30,287.25	\$40,000.00	\$40,000.00
Application Process Fees	\$7,852.61	\$9,962.35	\$4,189.01	\$7,000.00	\$7,000.00

**City of Excelsior
2021 Budget Proposal
General Fund Revenue**

Account Description	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Proposed Budget
Parking Meters	\$240,327.24	\$321,618.59	\$229,868.20	\$255,000.00	\$325,000.00
Garden Plots Rental	\$2,385.00	\$2,095.00	\$2,260.00	\$2,500.00	\$2,260.00
Park Vendor Lease Agmt	\$10,400.00	\$10,628.80	\$0.00	\$10,900.00	\$22,000.00
Cemetery Lots	\$7,100.00	\$2,555.00	(\$1,365.00)	\$2,000.00	\$2,000.00
Fines and Forfeits	\$2,098.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Municipal Court Fines	\$81,654.00	\$84,785.25	\$51,459.84	\$77,000.00	\$82,500.00
Animal Control Fines	\$0.00	\$40.00	\$0.00	\$75.00	\$80.00
Special Assessments - Current	\$0.00	\$0.00	(\$1,311.99)	\$0.00	\$0.00
Miscellaneous Revenues	\$960.55	\$16,188.46	\$8,718.94	\$5,000.00	\$5,000.00
Interest Earnings	\$8,239.23	\$39,341.24	\$0.00	\$10,000.00	\$8,000.00
Kayak Rental Revenue Sharing	\$5,598.74	\$4,569.02	\$0.00	\$5,000.00	\$0.00
Rent-Water Tower Antennae	\$39,679.95	\$33,600.00	\$34,608.00	\$34,600.00	\$35,600.00
Refunds & Reimbursements	\$1,778.25	\$32,315.96	\$3,219.48	\$18,550.00	\$13,550.00
Title Search Fee					\$5,000.00
Insurance Dividend	\$1,629.00	\$1,509.00	\$0.00	\$15,000.00	\$15,000.00
Concerts in the Park	\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of General Fixed Assets	\$30,779.40	\$0.00	\$0.00	\$0.00	\$0.00
Transfer From Other Fund	\$80,000.00	\$165,579.00	\$0.00	\$100,000.00	\$100,000.00
	\$2,189,451.77	\$2,665,564.04	\$1,455,735.18	\$2,284,823.00	\$2,368,992.00

**City of Excelsior
2021 Budget Proposal
General Fund Expenses by Department**

Categories

Personnel = wages, benefits

Operations = costs of doing business such as supplies, maintenance, equipment, dues & subscriptions, printing, employee education

Programs/Services = line items pertaining to direct programs or services to the community such as street maintenance, lifeguards, trees, weed control, etc.

Professional Services = contracts for service, such as police, fire, engineering, legal fees, etc.

Utilities = electricity, gas, motor fuels, telephones/internet, etc.

Department & Category **2018 Amt** **2019 Amt** **2020 YTD Amt** **2020 Budget** **2021 Recommended Budget** **2021-v-2020 Budget \$** **2021-v-2020 Budget %** **Notes (All salaries include a 3% COLA except as noted)**

Cemetery

Personnel	19,521	19,028	13,140	21,709	22,710	1,001	4%	
Operations	99	430	-	600	600	-	0%	
Programs/Services	170	-	-	1,000	1,000	-	0%	Per discussion with PW Sup
Utilities	1,052	1,337	651	1,000	1,040	40	4%	
	<u>20,841</u>	<u>20,795</u>	<u>13,791</u>	<u>24,309</u>	<u>25,350</u>	<u>1,041</u>	<u>4%</u>	

Cemetery Total

Personnel	152,696	174,216	143,036	198,189	249,706	51,517	21%	In addition to 3% & market rate adjustments, includes PT position for contract with Greenwood & full year of PT Office Clerk position (hiring in process), including portion formerly allocated to Planning and Zoning Dept
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City Administration Total

Operations	100,678	111,772	106,813	123,670	124,791	1,121	1%	
Professional Services	211,496	241,843	221,261	190,263	208,900	18,637	9%	Legal fees and assessment services trending higher in 2020
Utilities	30,260	28,419	22,860	30,600	30,600	-	0%	
	<u>495,130</u>	<u>556,250</u>	<u>493,970</u>	<u>542,722</u>	<u>613,997</u>	<u>71,275</u>	<u>12%</u>	

Council

Personnel	14,210	13,779	9,673	14,210	14,400	190	1%	Includes Newly Elected Officials Training, no 3%
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Council Total

Professional Services	1,488	5,720	4,498	1,000	1,000	-	0%	
Programs/Services	6,100	7,560	769	6,100	5,000	(1,100)	-22%	Fourth of July & Holiday Lighting
	<u>21,913</u>	<u>27,314</u>	<u>15,182</u>	<u>22,235</u>	<u>21,230</u>	<u>(1,005)</u>	<u>-5%</u>	

Elections

Personnel	2,759	-	2,358	4,500	-	(4,500)		
Operations	4,061	870	1,158	5,775	800	(4,975)	-622%	
	<u>6,820</u>	<u>870</u>	<u>3,517</u>	<u>10,275</u>	<u>800</u>	<u>(9,475)</u>	<u>-1184%</u>	

Fire

Professional Services	208,681	223,100	175,200	232,802	250,720	17,918	7%	
	<u>208,681</u>	<u>223,100</u>	<u>175,200</u>	<u>232,802</u>	<u>250,720</u>	<u>17,918</u>	<u>7%</u>	

Heritage Preservation

**City of Excelsior
2021 Budget Proposal
General Fund Expenses by Department 12/7/20**

Department & Category	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Recommended Budget	2021-v-2020 Budget \$	2021-v-2020 Budget %	Notes (All salaries include a 3% COLA except as noted)
Operations	840	325	-	1,300	1,000	(300)	-30%	
Professional Services	289	10,457	7,495	-	-	-	-	
Heritage Preservation Total	1,129	10,782	7,495	1,300	1,000	(300)	-30%	
Interfund Transfers	375,377	287,634	-	-	-	-	-	
Transfers								
Interfund Transfers Total	375,377	287,634	-	-	-	-	-	
Parks	148,832	151,760	99,035	149,741	154,822	5,081	3%	
Personnel								
Operations	21,224	32,764	23,882	26,400	26,550	150	1%	
Professional Services	274	274	4,745	-	400	400	100%	
Programs/Services	49,780	71,693	10,454	64,000	32,400	(31,600)	-98%	Eliminate lifeguards; reduce repair & maint to be in line with PY actuals
Utilities	14,204	13,011	12,253	12,700	13,031	331	3%	Based on discussion with PW Sup; trending higher this year
Parks Total	234,314	269,501	150,369	252,841	227,203	(25,638)	-11%	
Planning and Zoning	50,884	79,096	56,017	86,752	84,417	(2,335)	-3%	
Personnel								PT administrative support was moved to City Administration
Professional Services	139,534	77,502	64,784	101,000	85,000	(16,000)	-19%	Increase Engineering Fees per trends; Revisit contract with Scott to change to hourly and reduce hours
Programs/Services	976	876	292	900	900	-	0%	
Planning and Zoning Total	192,348	158,631	121,246	190,202	171,567	(18,635)	-11%	
Police	752,877	779,615	538,748	784,347	815,650	31,303	4%	
Professional Services	4,455	8,761	2,956	9,800	9,100	(700)	-8%	
Programs/Services	757,332	788,376	541,704	794,147	824,750	30,603	4%	
Police Total	757,332	788,376	541,704	794,147	824,750	30,603	4%	

**City of Excelsior
2021 Budget Proposal
General Fund Expenses by Department**

Department & Category	2018 Amt	2019 Amt	2020 YTD Amt	2020 Budget	2021 Recommended Budget	2021-v-2020 Budget \$	2021-v-2020 Budget %	Notes (All salaries include a 3% COLA except as noted)
Streets								
Personnel	109,660	117,266	78,524	130,275	139,810	9,535	7%	
Operations	70,744	25,011	21,643	33,815	27,670	(6,145)	-22%	Similar operations costs as 2019
Professional Services	488	53	17	-	100	100	100%	
Programs/Services	46,307	51,148	55,812	40,700	51,700	11,000	21%	Includes \$9K increase for trees and \$2K increase for Street Maint Materials
Utilities	8,950	12,896	12,998	9,200	13,100	3,900	30%	Trending higher this year
Streets Total	236,149	206,374	168,994	213,990	232,380	18,390	8%	
Expenditures Total	2,550,034	2,549,626	1,691,467	2,284,823	2,368,996	252,370	4%	

**CITY OF EXCELSIOR
CAPITAL IMPROVEMENT PLAN (CIP) WITH A BOND IN 2021
2021 - 2029**

Year	Project Number	Project	Bond	Fund Source								Total		
				Capital Improvement	Park Capital Improvement	Commons Sales Tax	Water	Sewer	Storm Water	Parking Lot	Street Light		Docks	Other
2021	1	Equipment/Minor Projects		384,000	-	-	228,500	107,500	5,000	4,000	6,000	10,000	-	745,000
2021	2	Bandshell & Pavilion		-	350,000	350,000	-	-	-	-	-	50,000	250,000	1,000,000
2021	3	Automate Iron Filters/WTP Improvements		-	-	-	200,000	-	-	-	-	-	-	200,000
2021	4	Sewer Lining		-	-	-	-	120,000	-	-	-	-	-	120,000
2021	5	2021 Pavement Management - Water Quality Projects PMP 6b and 7b	\$ 2,532,000	-	-	-	-	-	-	-	-	-	-	2,532,000
2021	6	2021 Pavement Management - Area 3	\$ 2,555,000	-	-	-	-	-	-	-	-	-	-	2,555,000
2021	7	Replace 1978 Lift Station at Excelsior Blvd	\$ 300,000	-	-	-	-	-	-	-	-	-	-	300,000
2021	8	Water Street Mill & Overlay: Option 1	\$ 606,000	-	-	-	-	-	-	-	-	-	-	606,000
2021	9	East Parking Lot	\$ 650,000	140,000	-	-	-	-	-	200,000	-	-	-	990,000
			\$ 6,643,000	524,000	350,000	350,000	428,500	227,500	5,000	204,000	6,000	60,000	250,000	9,048,000
2022	10	Equipment/Minor Projects		195,000	-	-	107,500	90,500	102,000	13,000	6,000	-	-	514,000
2022	11	West Parking Lot		312,000	-	-	-	182,000	82,000	-	-	-	-	576,000
2022	12	2022 Pavement Management - Area 3		1,075,000	-	-	483,000	677,000	320,000	-	-	-	-	2,555,000
2022	13	Replace Highway 7 Lift Station		-	-	-	-	200,000	-	13,000	6,000	-	-	219,000
2022	14	MCES Project		-	-	-	-	-	-	-	-	-	-	-
2022	15	Sewer Lining		-	-	-	-	120,000	-	-	-	-	-	120,000
2022	16	St. Albans Bridge - Planning & Design		225,000	-	-	-	-	-	-	-	-	-	225,000
				1,807,000	-	-	590,500	1,269,500	504,000	26,000	12,000	-	-	4,209,000
2023	17	Equipment/Minor Projects		45,000	8,500	-	72,500	27,500	15,000	-	6,000	-	-	174,500
2023	18	St. Albans Bridge - Construction		500,000	-	-	-	-	-	-	-	-	-	500,000
2023	19	Recondition Interior / Exterior Water Tower		-	-	-	325,000	-	-	-	-	-	-	325,000
2023	20	Paint Ground Storage Tank		-	-	-	150,000	-	-	-	-	-	-	150,000
2023	21	Sewer Lining		-	-	-	-	120,000	-	-	-	-	-	120,000
2023	22	2023 Pavement Management - Area 4		1,282,000	-	-	429,000	601,000	284,000	-	-	-	-	2,596,000
				1,827,000	8,500	-	976,500	748,500	299,000	-	6,000	-	-	3,865,500

Estimated Excelsior portion is \$1,500,000 possibly not until 2024 (as of 11/10/20)

2024	23	Equipment/Minor Projects	61,500	-	-	83,250	35,750	28,750	8,250	6,000	-	-	223,500
2024	24	Paint Water Tower	-	-	-	250,000	-	-	4,000	-	-	-	254,000
2024	25	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
2024	26	Replace Public Works Building	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000
			1,311,500	-	-	333,250	155,750	28,750	12,250	6,000	-	-	1,847,500
2025	27	Equipment/Minor Projects	45,000	8,500	-	72,500	27,500	15,000	-	6,000	-	-	174,500
2025	28	Crack Seal 2010/2011 Pavement Project	45,000	-	-	-	-	-	-	-	-	-	45,000
2025	29	Crack Seal Met Council	45,000	-	-	-	-	-	-	-	-	-	45,000
2025	30	Crack Seal 2017 Pavement Project	45,000	-	-	-	-	-	-	-	-	-	45,000
2025	31	Replace Tank Media Iron Filters	-	-	-	60,000	-	-	-	-	-	-	60,000
2025	32	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
2025	33	2025 Pavement Management - Area 5	875,000	-	-	371,000	520,000	246,000	-	-	-	0	2,012,000
			1,055,000	8,500	-	503,500	667,500	261,000	-	6,000	-	-	2,501,500
2026	34	Equipment/Minor Projects	52,500	-	-	120,000	35,000	22,500	-	6,000	-	-	236,000
2026	35	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
			52,500	-	-	120,000	155,000	22,500	-	6,000	-	-	356,000
2027	36	Equipment/Minor Projects	15,000	8,500	-	72,500	27,500	15,000	-	6,000	-	-	144,500
2027	37	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
2027	38	2027 Pavement Management - Area 6	1,298,000	-	-	908,000	1,272,000	601,000	-	-	-	-	4,079,000
			1,313,000	8,500	-	980,500	1,419,500	616,000	-	6,000	-	-	4,343,500
2028	39	Equipment/Minor Projects	15,000	-	-	72,500	27,500	15,000	-	6,000	-	-	136,000
2028	40	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
			15,000	-	-	72,500	147,500	15,000	-	6,000	-	-	256,000
2029	41	Equipment/Minor Projects	843,000	25,500	-	974,250	433,750	248,250	29,250	60,000	-	-	2,614,000
2029	42	Sewer Lining	-	-	-	-	120,000	-	-	-	-	-	120,000
2029	43	2029 Pavement Management - Area 7	875,000	-	-	685,000	959,000	454,000	-	-	-	0	2,973,000
			1,718,000	25,500	-	1,659,250	1,512,750	702,250	29,250	60,000	-	-	5,707,000
			9,623,000	401,000	350,000	5,664,500	6,303,500	2,453,500	271,500	114,000	60,000	250,000	32,134,000

**City of Excelsior
2021 - 2030 Equipment/Minor Projects**

Year	Capital Item Description	Budget	Cap Improv.	Park Dept (Gen Fund)	Water	Sewer	Strm/Wr	Prk Lot Mnt	Str Lgt	Docks	Total
2021	Replace Windows Water Plant	50,000			50,000						50,000
	1-Ton Pickup (Replace 2014 1-Ton)	60,000	60,000								60,000
	Hoist	30,000	30,000								30,000
	Salt Storage	75,000	75,000								75,000
	Public Works Entrance Gate	5,000	5,000								5,000
	Tree Maintenance and Replacement/Ash Borer Treatment	60,000	60,000								60,000
	Pre-Wetting Equip for Single Axle	10,000	10,000								10,000
	Sidewalk Repairs and Replacement	30,000	30,000								30,000
	Televise Sewer Lines	16,000				16,000					16,000
	<i>Replace 1974 Sewer Generator</i>	25,000				25,000					25,000
	Hydrant Replacement/Auto Flushers/Water Quality	45,000			45,000						45,000
	<i>Resurface Floor in Water Plant</i>	18,000			18,000						18,000
	Mower w/Snow Removal Attachments	50,000	50,000								50,000
	Kubota	12,000	12,000								12,000
	Replace Control Panel Park Lift	22,000				22,000					22,000
	Asset Management Software	30,000	7,000			7,000	5,000	4,000			30,000
	Water Meter Inventory Replacement	50,000			7,000						50,000
	Recondition Ground Storage Tank and Clean Water Tower	30,000			25,000						30,000
	SCADA/Treatment Plant Upgrades	50,000			30,000						50,000
	<i>Mixer Valve for Water Tower</i>	16,000			37,500	12,500					16,000
	Fertilizer Spreader/Sprayer	15,000	15,000								15,000
	Lafayette Fire Lane Jet Dock	10,000							10,000		10,000
	Walk Behind Mower	5,000	5,000								5,000
	Pavement Striping	25,000	25,000								25,000
	Street Lighting Conduit	6,000							6,000		6,000
		745,000	384,000	-	228,500	107,500	5,000	4,000	6,000	10,000	745,000
2022	Sewer (Third Avenue)	28,000				28,000					28,000
	Street Sweeper	130,000					52,000	13,000			130,000
	Hydrant Replacement/Auto Flushers	45,000	65,000		45,000						45,000
	Pickup - (replace 2012 Pickup)	40,000	40,000								40,000
	Freightliner Tandem	150,000	45,000		35,000		35,000				150,000
	Street Lighting Conduit	6,000							6,000		6,000
	Water Meter Inventory Replacement	5,000			2,500						5,000
	Sidewalk Repairs and Replacement	30,000	30,000								30,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
		514,000	195,000	-	107,500	90,500	102,000	13,000	6,000		514,000
2023	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Ash Tree Injections	8,500		8,500							8,500
	Street Lighting Conduit	6,000							6,000		6,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Sidewalk Repairs and Replacement	30,000	30,000								30,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
		174,500	45,000	8,500	72,500	27,500	15,000	-	6,000		174,500

**City of Excelsior
2021 - 2030 Equipment/Minor Projects**

Year	Capital Item Description	Budget	Cap Improv.	Park Dept (Gen Fund)	Water	Sewer	StmWtr	Prk Lot Mnt	Str Lgt	Docks	Total
2024	Hydrant Replacement/Auto Flushers Placeholders	45,000			45,000						45,000
	Sidewalk Repairs and Replacement	80,000	15,000		25,000	25,000	15,000				80,000
	Test Iron & Softener Media in tanks	30,000	30,000								30,000
	Skid Steer (replace 2014)	2,500			2,500						2,500
	Water Meter Inventory Replacement	55,000	16,500		8,250	8,250	13,750	8,250			55,000
	Street Lighting Conduit	5,000			2,500	2,500			6,000		5,000
		6,000									6,000
		223,500	61,500	-	83,250	35,750	28,750	8,250	6,000		223,500
2025	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Sidewalk Repairs and Replacement	30,000	30,000								30,000
	Ash Tree Injections	8,500		8,500							8,500
	Street Lighting Conduit	6,000							6,000		6,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Street Lighting Conduit	30,000	30,000								30,000
	Pickup (replace 2014)	30,000	7,500		7,500	7,500			6,000		30,000
	Street Lighting Conduit	6,000									6,000
		236,000	52,500	-	120,000	35,000	22,500	-	6,000		236,000
2026	Replace Softener Filter Media	40,000			40,000						40,000
	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Sidewalk Repairs and Replacement	30,000	30,000								30,000
	Pickup (replace 2014)	30,000	7,500		7,500	7,500			6,000		30,000
	Street Lighting Conduit	6,000									6,000
		236,000	52,500	-	120,000	35,000	22,500	-	6,000		236,000
2027	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Ash Tree Injections	8,500		8,500							8,500
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Street Lighting Conduit	6,000							6,000		6,000
		144,500	15,000	8,500	72,500	27,500	15,000	-	6,000		144,500
2028	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Water Meter Inventory Replacement	6,000			2,500	2,500					6,000
	Street Lighting Conduit	6,000							6,000		6,000
		136,000	15,000	-	72,500	27,500	15,000	-	6,000		136,000
2029	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Street Lighting Conduit	6,000							6,000		6,000
	Paint Striper (replace 2014)	8,000						4,000			4,000
		144,000	15,000	-	72,500	27,500	15,000	4,000	6,000		140,000
2030	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Street Lighting Conduit	6,000							6,000		6,000
	Paint Striper (replace 2014)	8,000						4,000			4,000
		144,000	15,000	-	72,500	27,500	15,000	4,000	6,000		140,000

**City of Excelsior
2021 - 2030 Equipment/Minor Projects**

Year	Capital Item Description	Budget	Cap Improv.	Park Dept (Gen Fund)	Water	Sewer	Stm/Wtr	Prk Lot Mnt	Str Lgt	Docks	Total
	Hydrant Replacement/Auto Flushers	45,000			45,000						45,000
	Water Meter Inventory Replacement	5,000			2,500	2,500					5,000
	Placeholders	80,000	15,000		25,000	25,000	15,000				80,000
	Street Lighting Conduit	6,000							6,000		6,000
		136,000	15,000	-	72,500	27,500	15,000	-	6,000		136,000
	Ten Year Total (2021-2030)	2,628,000	843,000	25,500	974,250	433,750	248,250	29,250	60,000		2,624,000
	Ten year average	262,800	84,300	2,550	97,425	43,375	24,825	2,925	6,000		262,400

Pavement Management Plan
11/24/2020

Road	2021 OC (0-100)	Length	Width	Area	Proposed Improvements	Surface Improvements	Watermain Improvements	Sanitary Improvements	Storm Improvements	Grand Total Improvement Cost
Area 3:										
Maple Street	13	900	36	32,400	Surface Recon (w/walk), Water, Sanitary, Storm	\$632,000.00	\$220,000.00	\$308,000.00	\$145,000.00	\$1,305,000.00
W. Lake Street (N)	7	400	28	11,200	Surface Recon (w/walk), Water, Sanitary, Storm	\$219,000.00	\$98,000.00	\$137,000.00	\$65,000.00	\$519,000.00
Smith Street	16	475	14	6,650	Surface Recon (w/walk), Water, Sanitary, Storm	\$130,000.00	\$116,000.00	\$163,000.00	\$77,000.00	\$486,000.00
Courtland Street	55	200	24	4,800	Surface Recon (w/walk), Water, Sanitary, Storm	\$94,000.00	\$99,000.00	\$69,000.00	\$34,000.00	\$246,000.00
					Area 3 Totals:	\$1,075,000.00	\$483,000.00	\$677,000.00	\$320,000.00	\$2,555,000.00
Area 4:										
Third Street	37	1,760	32	56,320	Surface Recon (w/walk - both sides), Watermain, Sanitary, Storm	\$1,282,000.00	\$439,000.00	\$601,000.00	\$284,000.00	\$2,596,000.00
					Area 4 Totals:	\$1,282,000.00	\$439,000.00	\$601,000.00	\$284,000.00	\$2,596,000.00
Area 5:										
Center Street	21	1,120	32	35,840	Surface Recon, Watermain, Sanitary, Storm	\$583,000.00	\$273,000.00	\$383,000.00	\$181,000.00	\$1,420,000.00
Third Street	17	400	32	12,800	Surface Recon (w/walk - both sides), Watermain, Sanitary, Storm	\$292,000.00	\$98,000.00	\$137,000.00	\$65,000.00	\$592,000.00
					Area 5 Totals:	\$875,000.00	\$371,000.00	\$520,000.00	\$246,000.00	\$2,012,000.00
Area 6:										
Lake Street	35	980	38	37,240	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$454,000.00	\$239,000.00	\$335,000.00	\$158,000.00	\$1,186,000.00
Minnetonka Blvd	41	970	22	21,340	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$261,000.00	\$237,000.00	\$332,000.00	\$157,000.00	\$987,000.00
3rd Avenue	50	1,110	30	33,300	Surface Recon, Water, Sanitary, Storm	\$406,000.00	\$271,000.00	\$379,000.00	\$179,000.00	\$1,245,000.00
					Area 6 Totals:	\$1,121,000.00	\$747,000.00	\$1,046,000.00	\$494,000.00	\$3,408,000.00
Area 6B: Drinking Water Focus Area										
Hidden Lane	10	675	22	14,850	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$181,000.00	\$165,000.00	\$231,000.00	\$109,000.00	\$686,000.00
					Area 6 Totals:	\$181,000.00	\$165,000.00	\$231,000.00	\$109,000.00	\$686,000.00
Area 7:										
Cedar Lane	2	200	16	3,200	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$39,000.00	\$49,000.00	\$69,000.00	\$33,000.00	\$190,000.00
Elm Place	15	330	22	7,260	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$89,000.00	\$81,000.00	\$113,000.00	\$54,000.00	\$337,000.00
Linden Street	26	230	22	5,060	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$62,000.00	\$57,000.00	\$79,000.00	\$38,000.00	\$236,000.00
Linden Street (west of Elm)	26	430	Varies	14,655	Surface Recon, Replace Curb & Gutter, Water, Sanitary, Storm	\$239,000.00	\$105,000.00	\$147,000.00	\$70,000.00	\$561,000.00
Division St	64	560	26	14,560	Reclamation, Curb & Gutter, Watermain	\$137,000.00	\$137,000.00		\$74,000.00	\$274,000.00
Division St (Shorewood)	N/A	330	22	7,260	Reclamation, Watermain	\$42,000.00	\$81,000.00		\$123,000.00	\$172,000.00
					Area 7 Totals:	\$608,000.00	\$510,000.00	\$408,000.00	\$195,000.00	\$1,721,000.00
Area 7B: Drinking Water Focus Area										
Wheeler Drive	13	880	32	28,160	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$344,000.00	\$215,000.00	\$301,000.00	\$142,000.00	\$1,002,000.00
Lyman Place	1	170	36	6,120	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$75,000.00	\$42,000.00	\$59,000.00	\$28,000.00	\$204,000.00
Grace St/3rd Ave	6	630	22	13,860	Surface Recon, New Curb & Gutter, Watermain, Sanitary, Storm	\$169,000.00	\$154,000.00	\$215,000.00	\$102,000.00	\$640,000.00
					Area 7 Totals:	\$588,000.00	\$411,000.00	\$575,000.00	\$272,000.00	\$1,846,000.00
Area 8:										
Water Street Option 1	66	1,960	46	90,160	Mill & Overlay, Storm Lining	\$387,000.00			\$239,000.00	\$626,000.00
Water Street Option 2	66	1,960	46	90,160	Street Narrowing, Mill & Overlay, Storm Sewer, Curb & Gutter	\$603,000.00			\$258,000.00	\$861,000.00
Water Street Option 3	66	1,960	46	90,160	Street Narrowing, Mill & Overlay, Storm Sewer Lining, Bump Outs	\$687,000.00			\$258,000.00	\$945,000.00
					Area 8 Totals:	N/A	N/A	N/A	N/A	N/A
Area 9:										
West Parking Lot	10	----	----	83,250	Reclamation, Storm Sewer, Sanitary Lining	\$312,000.00		\$182,000.00	\$82,000.00	\$576,000.00
					Area 9 Totals:	\$312,000.00		\$182,000.00	\$82,000.00	\$576,000.00
Area 9B: East Parking Lot										
East Drive	48	515	24	12,358	Reconstruction, Replace Curb & Gutter, Storm Sewer, Sanitary Sewer	\$214,000.00		\$70,000.00	\$101,500.00	\$385,500.00
Union Place	0	160	22	3,515	Reconstruction, Replace Curb & Gutter, Storm Sewer, Sanitary Sewer	\$82,000.00		\$29,000.00	\$31,000.00	\$142,000.00
South Lot	N/A	----	----	40,000	Reclamation	\$266,000.00				\$266,000.00
North Lot	N/A	----	----	19,250	Reclamation, Storm Sewer, Sanitary Sewer	\$122,000.00		\$33,000.00	\$2,500.00	\$157,500.00
Private Areas	N/A	----	----	----	Mill & Overlay	\$39,000.00				\$39,000.00
					Area 10 Totals:	\$723,000.00		\$132,000.00	\$135,000.00	\$990,000.00
Area 10: MCES Cooperative										
Water Street	58	880	25	22,000	Reconstruct, Watermain, Sanitary, Storm - w/ MCES participation	\$222,000.00	\$145,000.00	\$17,000.00	\$14,000.00	\$398,000.00
Oak Street	N/A	----	----	----	Watermain, Sanitary, Storm - w/ MCES participation		\$116,000.00	\$6,000.00	\$5,000.00	\$127,000.00
Gratwohl Ln	13	----	----	----	Reconstruct - w/ MCES participation	\$200,000.00				\$200,000.00
College Avenue	16	780	25	19,500	Reconstruct, Sanitary, - w/ MCES participation	\$77,000.00		\$3,000.00		\$80,000.00
William Street S	1	450	34	15,300	Reconstruct - w/ MCES participation	\$59,000.00				\$59,000.00
William Street N	9	430	34	14,620	Reconstruct, Watermain, Sanitary, Storm - w/ MCES participation	\$809,000.00	\$338,000.00	\$84,000.00	\$46,000.00	\$1,277,000.00
					Area 10 Totals:	\$809,000.00	\$338,000.00	\$84,000.00	\$46,000.00	\$1,277,000.00



PMP Projects	
[Solid line]	Area 6
[Dashed line]	Area 7
[Dotted line]	Area 7
[Dash-dot line]	Area 8
[Thick solid line]	Area 4
[Thin solid line]	Area 5
[Thick dashed line]	Area 9 - Parking Lot
[Thin dashed line]	Area 10



wsb

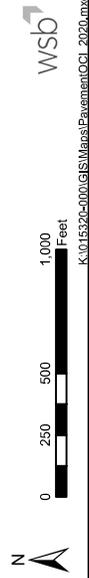
Project Location
 2020 PMP Improvements
 Excelsior, MN





Excelsior PCI 2021

0 - 35	(Thinnest line)
36 - 59	(Thin line)
60 - 89	(Medium line)
90 - 100	(Thickest line)





	City Boundary
	1960 - 1969
	1970 - 1979
	1980 - 1989
	1990 - 1999
	2000 - 2009
	2010 - 2020
	1920 - 1929
	1930 - 1939
	1940 - 1949
	1950 - 1959



Watermain Pipe Year Excelsior, MN



Excelsior

**City of Excelsior
2021 Budget Proposal
Non General Fund**

Fund Name	Water									
	Sum of 2015 Actual	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 Actual	Sum of 2019 Actual	Sum of 2020 Budget	Sum of 2020 YTD	Proposed Budget	Sum of 2021	
1-Revenue										
Bulk Water Sales	\$ 113	\$ 144	\$ 577	\$ 15,713	\$ 16,204	\$ 100	\$ 1,830	\$ 100		
City WAC	\$ 46,000	\$ 8,000	\$ 96,000	\$ 2,753	\$ 14,000	\$ -	\$ 14,515	\$ -		
Federal Grants and Aids	\$ 5,579	\$ 5,380	\$ 5,058	\$ 5,257	\$ 4,354	\$ 4,700	\$ -	\$ 4,700		
Hydrant Maintenance Fee	\$ 1,207	\$ 525	\$ -	\$ -	\$ -	\$ 1,100	\$ 94	\$ 1,100		
Inspection Fee	\$ 300	\$ 1,000	\$ 1,400	\$ 1,800	\$ 3,500	\$ 300	\$ 606	\$ 300		
Interest Earnings	\$ 9,184	\$ 6,191	\$ 5,907	\$ 8,127	\$ 28,489	\$ 6,500	\$ -	\$ 6,500		
Meter Sales	\$ 4,546	\$ 2,357	\$ 3,283	\$ 5,188	\$ 6,049	\$ -	\$ 5,004	\$ -		
Miscellaneous Revenues	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -		
Refunds & Reimbursements	\$ 15,585	\$ 50,645	\$ 6,444	\$ -	\$ (140)	\$ -	\$ 1,426	\$ -		
Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Spec Asmt - Pen and Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Special Assessments - Current	\$ 14,580	\$ 19,604	\$ 19,371	\$ 13,448	\$ 14,541	\$ 14,000	\$ 11,293	\$ 14,000		
Special Assessments - Delinq	\$ 561	\$ -	\$ 159	\$ 1,666	\$ 238	\$ -	\$ 424	\$ -		
Special Assessments - Prepays	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ 5,161	\$ -		
Transfer From Other Fund	\$ -	\$ -	\$ -	\$ -	\$ 109,250	\$ -	\$ -	\$ -		
Water Commercial	\$ 109,063	\$ 115,668	\$ 117,197	\$ 110,573	\$ 134,717	\$ 145,200	\$ 86,356	\$ 162,624		
Water Out of City Commercial	\$ 6,314	\$ 5,655	\$ 6,855	\$ 6,853	\$ 10,221	\$ 7,500	\$ 4,236	\$ 7,500		
Water Out of City Residential	\$ 15,692	\$ 13,854	\$ 14,954	\$ 16,862	\$ 17,966	\$ 16,570	\$ 11,320	\$ 16,570		
Water Penalty	\$ 4,406	\$ 2,975	\$ 3,129	\$ 812	\$ 36	\$ 3,200	\$ 8	\$ 3,200		
Water Sales	\$ 357,578	\$ 364,685	\$ 340,735	\$ 363,731	\$ 529,106	\$ 454,540	\$ 367,125	\$ 509,085		
Water-Shorewood	\$ 16,051	\$ 17,169	\$ 12,924	\$ 21,488	\$ 14,439	\$ 23,200	\$ 6,129	\$ 23,200		
#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2-Expenditure										
Personnel	\$ 122,220	\$ 137,733	\$ 123,343	\$ 88,828	\$ 136,550	\$ 152,764	\$ 93,940	\$ 157,869		
Operations	\$ 238,237	\$ 236,954	\$ 226,950	\$ 241,913	\$ 269,761	\$ 272,320	\$ 107,517	\$ 272,320		
Professional Services	\$ 17,509	\$ 10,915	\$ 8,671	\$ 29,589	\$ 6,454	\$ 24,550	\$ 18,813	\$ 24,550		
Programs/Services	\$ 36,549	\$ 63,407	\$ 107,757	\$ 84,664	\$ 140,735	\$ 139,742	\$ 191,276	\$ 139,742		
Utilities	\$ 37,336	\$ 33,774	\$ 32,436	\$ 38,022	\$ 30,909	\$ 35,700	\$ 29,505	\$ -		
#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	\$ 11,000	\$ 10,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Income	\$ 143,908	\$ 121,069	\$ 125,600	\$ 91,254	\$ 319,520	\$ 51,834	\$ -	\$ 154,398		
Beginning Fund Balance	\$ 1,901,509	\$ 2,045,417	\$ 2,166,486	\$ 2,292,086	\$ 2,383,340	\$ 2,702,860	\$ -	\$ 2,754,694		
End Fund Balance	\$ 2,045,417	\$ 2,166,486	\$ 2,292,086	\$ 2,383,340	\$ 2,702,860	\$ 2,754,694	\$ -	\$ 2,909,092		

**City of Excelsior
2021 Budget Proposal
Non General Fund**

Fund Name Sewer

Row Labels	Sum of 2015 Actual	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 Actual	Sum of 2019 Actual	Sum of 2020 Budget	Sum of 2020 YTD	Sum of 2021 Proposed Budget
1-Revenue								
City SAC	\$ 23,000	\$ 3,000	\$ 52,970	\$ 2,539	\$ 7,000	\$ 2,500	\$ 4,515	\$ 2,500
Federal Grants and Aids	\$ 3,822	\$ 3,701	\$ 3,466	\$ 3,800	\$ 2,983	\$ 3,500	\$ -	\$ 3,500
Inspection Fee	\$ 400	\$ 600	\$ 1,700	\$ 1,500	\$ 3,300	\$ 2,000	\$ 500	\$ 2,000
Interest Earnings	\$ 14,091	\$ 12,238	\$ 5,054	\$ 7,346	\$ 36,809	\$ 7,500	\$ -	\$ 7,500
Interfund Interest	\$ 1,095	\$ 840	\$ 573	\$ 293	\$ -	\$ -	\$ -	\$ -
Other County Grants/Aid	\$ -	\$ 32,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Penalty	\$ 3,964	\$ 2,678	\$ 2,789	\$ 500	\$ 25	\$ 1,000	\$ 7	\$ 1,000
Sewer Sales	\$ 498,142	\$ 510,709	\$ 473,962	\$ 474,379	\$ 504,728	\$ 551,000	\$ 384,178	\$ 622,630
Special Assessments - Current	\$ 2,387	\$ (197)	\$ 658	\$ (2)	\$ (477)	\$ 500	\$ -	\$ 500
Special Assessments - Prepays	\$ -	\$ -	\$ -	\$ 7,478	\$ -	\$ -	\$ -	\$ -
State Grants and Aids	\$ 36	\$ -	\$ 36	\$ -	\$ 84,810	\$ 45,000	\$ -	\$ 45,000
Unmetered Sewer - Greenwood	\$ 12,155	\$ 14,295	\$ 14,197	\$ 14,450	\$ 16,159	\$ 16,000	\$ -	\$ 16,000
Unmetered Sewer - Shorewood	\$ 41,976	\$ 49,366	\$ 49,309	\$ 45,500	\$ 50,848	\$ 53,000	\$ 3,808	\$ -
2-Expenditure								
Personnel	\$ 128,015	\$ 147,092	\$ 133,902	\$ 97,787	\$ 150,564	\$ 165,490	\$ 101,538	\$ 172,748
Operations	\$ 95,845	\$ 108,852	\$ 117,828	\$ 98,391	\$ 129,554	\$ 129,700	\$ 17,727	\$ 129,700
Professional Services	\$ 34,253	\$ 6,442	\$ 4,184	\$ 28,463	\$ 6,294	\$ 19,500	\$ 5,165	\$ 19,500
Programs/Services	\$ 146,459	\$ 228,466	\$ 229,469	\$ 167,985	\$ 260,991	\$ 299,432	\$ 243,572	\$ 304,546
Utilities	\$ 14,923	\$ 15,005	\$ 11,602	\$ 16,976	\$ 10,585	\$ 16,600	\$ 12,846	\$ 16,600
Transfers Out	\$ 11,000	\$ 10,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 170,537	\$ 113,776	\$ 98,729	\$ 148,181	\$ 148,196	\$ 51,278	\$ -	\$ 57,536
Beginning Fund Balance	\$ 2,285,007	\$ 2,455,544	\$ 2,569,321	\$ 2,668,050	\$ 2,816,231	\$ 2,964,427	\$ -	\$ 3,015,705
End Fund Balance	\$ 2,455,544	\$ 2,569,321	\$ 2,668,050	\$ 2,816,231	\$ 2,964,427	\$ 3,015,705	\$ -	\$ 3,073,241

City of Excelsior
2021 Budget Proposal
Non General Fund

Fund Name Solid Waste

Row Labels	Sum of 2015 Actual	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 Actual	Sum of 2019 Actual	Sum of 2020 Budget	Sum of 2020 YTD	Sum of 2021 Proposed Budget
1-Revenue								
Henn. Cty Recycling Reimb.	\$ 15,744	\$ 5,604	\$ 4,124	\$ 3,640	\$ 3,012	\$ 3,000	\$ -	\$ 3,000
Interest Earnings	\$ 1,505	\$ 1,372	\$ 329	\$ 609	\$ 2,023	\$ 700	\$ -	\$ 700
Recycling	\$ 29,284	\$ 31,775	\$ 28,466	\$ 28,640	\$ 29,321	\$ 29,000	\$ 21,020	\$ 29,000
Refuse - 2, 90 Gal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Charges	\$ 102,179	\$ 100,995	\$ 104,480	\$ 102,710	\$ 105,358	\$ 103,000	\$ 74,174	\$ 106,090
Service Coupons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Coupons Non Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Penalty	\$ 2,959	\$ 1,511	\$ 1,646	\$ 301	\$ 20	\$ -	\$ 7	\$ -
Spring Clean Up	\$ 8,817	\$ 8,636	\$ 8,748	\$ 8,862	\$ 9,048	\$ 8,000	\$ 7,402	\$ 8,000
Yard Waste	\$ 4,376	\$ 4,314	\$ 4,417	\$ 4,305	\$ 4,428	\$ 4,300	\$ 3,181	\$ 4,300
#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Expenditure								
Personnel	\$ 14,698	\$ 25,269	\$ 25,429	\$ 22,290	\$ 35,700	\$ 29,537	\$ 21,011	\$ 30,552
Operations	\$ 16,125	\$ 2,936	\$ 2,796	\$ 2,376	\$ 4,438	\$ 2,930	\$ 140	\$ 2,930
Professional Services	\$ -	\$ 994	\$ 992	\$ 2,886	\$ 1,080	\$ 1,600	\$ 1,571	\$ 1,600
Programs/Services	\$ 121,165	\$ 115,672	\$ 118,615	\$ 122,821	\$ 137,729	\$ 130,560	\$ 123,719	\$ 147,021
Utilities	\$ 1,848	\$ 1,564	\$ 1,142	\$ 600	\$ 284	\$ 1,210	\$ 258	\$ 1,210
Transfers Out	\$ 6,000	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 5,028	\$ 2,771	\$ (764)	\$ (1,906)	\$ (26,021)	\$ (17,837)	\$ -	\$ (32,223)
Beginning Fund Balance	\$ 111,115	\$ 116,143	\$ 118,914	\$ 118,151	\$ 116,245	\$ 90,224	\$ -	\$ 72,387
End Fund Balance	\$ 116,143	\$ 118,914	\$ 118,151	\$ 116,245	\$ 90,224	\$ 72,387	\$ -	\$ 40,164

City of Excelsior
2021 Budget Proposal
Non General Fund

Fund Name Surface Water Management

Row Labels	Sum of 2015 Actual	Sum of 2016 Actual	Sum of 2017 Actual	Sum of 2018 Actual	Sum of 2019 Actual	Sum of 2020 Budget	Sum of 2020 YTD	Sum of 2021 Proposed Budget
1-Revenue								
Commercial Boats Surface Water	\$ 4,965	\$ 4,538	\$ 6,262	\$ 2,872	\$ 9,500	\$ 9,000	\$ 336	\$ 9,000
Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants and Aids	\$ 3,550	\$ 3,392	\$ 3,219	\$ 3,297	\$ 2,770	\$ 2,900	\$ -	\$ 2,900
Interest Earnings	\$ 3,513	\$ 2,000	\$ 1,110	\$ 1,540	\$ 10,508	\$ 1,500	\$ -	\$ 1,500
Surface Water Management Fees	\$ 148,126	\$ 142,800	\$ 153,800	\$ 145,715	\$ 152,421	\$ 195,000	\$ 130,033	\$ 234,000
2-Expenditure								
Personnel	\$ 71,027	\$ 67,026	\$ 62,751	\$ 53,922	\$ 73,524	\$ 75,983	\$ 47,803	\$ 78,563
Operations	\$ 25,460	\$ 28,201	\$ 27,227	\$ 23,865	\$ 28,735	\$ 31,300	\$ 3,755	\$ 31,300
Professional Services	\$ 10,483	\$ 8,960	\$ 11,238	\$ 21,109	\$ 9,606	\$ 12,300	\$ 6,047	\$ 12,300
Programs/Services	\$ 11,751	\$ 11,169	\$ 17,886	\$ 7,975	\$ 34,284	\$ 48,777	\$ 70,023	\$ 48,777
Utilities	\$ 500	\$ 481	\$ 280	\$ 565	\$ 306	\$ 650	\$ 184	\$ 650
Transfers Out	\$ 1,200	\$ 800	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 39,733	\$ 36,094	\$ 44,609	\$ 45,988	\$ 28,745	\$ 39,390	\$ -	\$ 75,810
Beginning Fund Balance	\$ 285,212	\$ 324,945	\$ 361,039	\$ 405,648	\$ 451,636	\$ 452,854	\$ -	\$ 492,244
End Fund Balance	\$ 324,945	\$ 361,039	\$ 405,648	\$ 451,636	\$ 480,381	\$ 492,244	\$ -	\$ 568,054

City of Excelsior
2021 Budget Proposal
Non General Fund

Fund Name Street Lighting

Row Labels	Sum of 2020 Budget					Sum of 2020 YTD					Sum of 2021	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed Budget	Proposed Budget
1-Revenue												
Interest Earnings	\$ 358	\$ 147	\$ 52	\$ 61	\$ 366	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 70
St Light Penalty	\$ -	\$ -	\$ 346	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 57,221	\$ 57,113	\$ 58,323	\$ 59,248	\$ 64,378	\$ 61,620	\$ 61,620	\$ 45,767	\$ 45,767	\$ 61,620	\$ 61,620	\$ 61,620
2-Expenditure												
Personnel	\$ 4,880	\$ 11,255	\$ 10,796	\$ 8,298	\$ 12,385	\$ 11,829	\$ 8,469	\$ 8,469	\$ 8,469	\$ 12,154	\$ 12,154	\$ 12,154
Operations	\$ 26,198	\$ 7,023	\$ 5,559	\$ 9,193	\$ 13,253	\$ 10,550	\$ 2,576	\$ 2,576	\$ 2,576	\$ 10,550	\$ 10,550	\$ 10,550
Professional Services	\$ 413	\$ 497	\$ 496	\$ 1,443	\$ 540	\$ 600	\$ 589	\$ 589	\$ 589	\$ 600	\$ 600	\$ 600
Programs/Services	\$ 36,865	\$ 5,600	\$ 4,450	\$ -	\$ -	\$ -	\$ 10,050	\$ 10,050	\$ 10,050	\$ -	\$ -	\$ -
Utilities	\$ 30,809	\$ 31,384	\$ 28,981	\$ 30,906	\$ 25,724	\$ 31,000	\$ 20,071	\$ 20,071	\$ 20,071	\$ 31,000	\$ 31,000	\$ 31,000
Transfers Out	\$ 1,200	\$ 800	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (42,786)	\$ 701	\$ 8,039	\$ 9,469	\$ 12,846	\$ 7,711	\$ 7,711	\$ 7,386	\$ 7,386	\$ 7,386	\$ 7,386	\$ 7,386
Beginning Fund Balance	\$ 46,972	\$ 4,186	\$ 4,887	\$ 12,926	\$ 22,395	\$ 35,241	\$ 35,241	\$ 42,952	\$ 42,952	\$ 42,952	\$ 42,952	\$ 42,952
End Fund Balance	\$ 4,186	\$ 4,887	\$ 12,926	\$ 22,395	\$ 35,241	\$ 42,952	\$ 42,952	\$ 50,338	\$ 50,338	\$ 50,338	\$ 50,338	\$ 50,338

City of Excelsior

Resolution No. 2020-80

A Resolution of the Excelsior City Council
Adopting the 2021 Budget

WHEREAS, the State of Minnesota, Department of Revenue, has officially notified the City Council that the deadline for adopting its Budget is December 31, 2020; and

WHEREAS, the City Council of the City of Excelsior has received from the City Manager a Proposed 2021 Annual Budget for the General Fund; and

WHEREAS, the City Council has reviewed the Budget at duly noticed public meetings conducted August through December 7, 2020; and

WHEREAS, the City Council announced at the close of the Public Budget meeting held on December 7, 2020 that the 2021 General Fund Budget will be formally adopted on December 21, 2020; and

NOW THEREFORE, BE IT RESOLVED, that the 2021 General Fund Budget for the City of Excelsior's fiscal year beginning January 1, 2021 is as follows:

	2021 General Fund Budget
Revenues	\$ 2,268,992
Other Financing Sources	<u>100,000</u>
Total Revenues	<u>\$ 2,368,992</u>
Expenditures	\$ 2,368,992
Other Financing Uses	<u>-</u>
Total Expenditures	<u>\$ 2,368,992</u>

Adopted by the City Council of the City of Excelsior, Minnesota, this 21st day of December 2020.

Todd R. Carlson, Mayor

ATTEST:

Nalisha Williams, City Clerk

Kristi Luger, City Manager