

Director of Operations – Report

Date: 9/03/21

To: Mayor, Committee(s) & Council

RE: August 2021

### **Parks:**

Swimming pool is closed for the season.

Clean-up after ball tournament and fair goes.

Jim Peters returned to work, while Krista moved on to college.

Pool repairs are being scheduled.

Budget documents prepared.

**BUDGET: Based on a 3% rate increase of utilities**

**Projected Expenses:** \$96,673.00 decrease of \$114.00

### **Capital Projects:**

**Dredge Spring Creek/wall repairs - \$180,000**

**New Mower - \$40,000**

**Spring Creek Park bridge - \$45,000**

### **POOL Operations:**

**Projected Expenses: \$76,973 increase of \$10,888**

### **Wastewater:**

Parking lot was crack filled and pavement sealed for \$5,800. Budget was \$45,000 and the remainder is being used to replace the primary digester mixing nozzles and pump - \$38,000.

Budget documents preparation.

**BUDGET: Based on a 3% increase of rates**

**Projected Revenue:** \$904,250.00 increase of \$ 19,840.00

**Projected Expenses:** \$797,195.00 increase of \$10,704.00

**Capital Projects:**

The presented budget for 2022 is **\$10,704.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

A new Vactor truck at 35% (\$183,138.00) cost share with 35% to water, 15% city and 15% electric. – \$525,250.00 total

Replacement of a truck \$45,000 (50%) shared with water.

A boiler upgrade of \$7,500 for digesters.

The conversion to AMI over the next two years - \$38,000/yr.

**Water:**

Install of meters for new construction.

Repair of watermain leak on N. Main Street, crack in pipe.

Budget documents preparation.

**BUDGET: Based on a rate increase of 3%**

**Projected Revenue:** \$938,696.00 increase of \$ 12,146.00

**Projected Expenses:** \$818,521.00 increase of \$58,057.00

**Capital Projects:**

The presented budget for 2022 is **\$58,057.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

A new Vactor truck at 35% (\$183,138.00) cost share with 35% to waste water, 15% city and 15% electric. – \$525,250.00 total

Replacement of a truck \$45,000 (50%) shared with water.

The conversion to AMI over the next two years - \$114,500/yr.

Valve turner, truck mounted -\$22,000

**Electric:**

Testing the old meters taken out of service.

J & R Underground has almost completed the boring for the underground conversion projects. Crew has been installing the underground equipment. Waiting on transformers.

**BUDGET: Based on a 3% rate increase**

**Projected Revenue:** \$3,196,632.00 increase of \$ 86,957.00

**Projected Expenses:** \$3,173,691.00 increase of \$59,996.00

The presented budget for 2022 is **\$59,996.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

**Capital Projects:**

A new Vactor truck at 15% (\$78,488.00) cost share with 35% to water, 15% city and 35% waste water. – \$525,250.00 total.

Substation upgrade - \$100,000.

Woodlawn replace light poles/fixures - \$25,000

Well #2 underground, 12-way cab. - \$30,000

**Equipment:**

Grapple bucket for skidsteer \$2,500 (50%) shared with city -\$5,000 total

**Public Works:**

**BUDGET: Based on a 3% rate increase of utilities**

**Projected Expenses:** \$635,981.00 increase of \$ 57,745.00

**Project Expenses:** \$460,688.00 increase of \$168,898.00

The presented budget for 2022 is **\$59,996.00** more than the estimated 2021 expenditures. This includes a wage increase of 2.6%.

**Capital Projects: NONE**

**Equipment: Capital**

Grapple bucket for skidsteer \$2,500 (50%) shared with electric -\$5,000 total

A new Vactor truck at 15% (\$78,488.00) cost share with 35% to water, 15% electric and 35% waste water. – \$525,250.00 total.

New Patrol Truck/salter - \$ 288,000