



City Manager's Report

April 12, 2022

Admin: Sales Tax, March: \$35,954.78. Use Tax, December: \$7,608.31. We are 75% of the way through the current fiscal period. In General Government, we have received 87% of expected revenues and spent 76.9% of budgeted expenses. In public works we received 73.6% of expected revenues and spent 69.4% of budgeted expenses. We are working on the fiscal year 2023 budget now, and will have a first draft in place for the public budget hearing later this month. After review, we will be prepared to pass the final budget at the May 10th council meeting. This will set us up to file the budget with USDA before the June 1 deadline, and with the State before the June 30 deadline.

Projects: The Water Treatment Project will move forward in 2022. The project will eliminate the clear-well and replace it with modern inline treatment. The \$543k project, will be funded by a \$401k REAP grant from ACOG and the balance from ARPA funds. The project is being re-evaluated to ensure we consider all options before we begin construction. An option that has been brought to our attention, is upsizing the pumps in the well field to avoid a booster station. This might save some cost and upgrade well field pumps at the same time. Ultimately, these decisions will need to be made with the benefit of engineering resources that will become available after our 'Notice to Proceed' document is issued in July 22. We have ordered metal roofing material for the well houses. We will order lumber when we are ready to proceed with construction of the new roofs.

I am requesting quotes for application of pre-emergent and fertilizer to the city properties.

Parks: The parks are being utilized by little league teams. OGE reset the fuse that was preventing the lights from working. Various parents are leaning into the ballfield to improve the playing surface for kids. Our goal is to offer them whatever support we can in the form of water and labor, and assist the replacement of lights if we are able to find grant money.

Library: The library is operating smoothly, with a total of 69 visitors and 32 computer/Wi-Fi users. We had 7 kids attend the Dr. Seuss and St. Patrick's Day crafts.

Upcoming events for the month of April include virtual story times and an Easter craft.

-Ryan Wallace, City Manager