



City Manager's Report

July 12, 2022

Admin: Sales Tax, June: \$43,567.01. Use Tax, June: \$7,619.48. We ended the year with a budget surplus that we used to recapitalize our accounts by increase our funds balances. In General Government, we received 103% of our budgeted revenues, and spent 93.6% of our budgeted expenditures. (Approximately \$86k increase in fund balance) and in Public Works we received 97.4% of our budgeted revenues and spent 91.8% of our budgeted expenditures. (Approximately \$52k increase in fund balance.) As of July 1st, we are now operating under the FY23 budget that was approved in April. The Fourth of July celebration was a great success...our hats are off to thr Crescent Chamber of Commerce for putting together a wonderful celebration of Independence for our residents.

Projects: The Water Treatment Project will move forward in 2022. The project will eliminate the clearwell and replace it with a modern inline chlorinator. 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 modernize 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 2022. 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.

Parks: The old concrete stadium at the baseball field is being torn down and replaced with a new aluminum 5 tier stadium which is appropriate for more than 80 people. Logan County will haul off the rubble and use it for fill on upcoming road projects. If, in the future, we decide to change the configuration of the ball fields from 1 baseball field to 2 T-Ball fields, we will be able to order a matching 5 tier stadium for the new field.

Library: The library has seen a slight increase in visitors for the month with a total of ninety-eight. Nineteen computer/Wi-Fi users & 4 new patrons. We have had another successful year of Summer Reading with nineteen kids registered and fourteen completing their reading logs. Upcoming events for the month of July include a 4th of July craft on July 1st, an end of Summer Reading Party/certificates on July 8th, Story Time on July 25th, and a Craft Day on July 29th. We will also have a Book Sale starting July 11th and running through July 29th.

-Ryan Wallace, City Manager