

# 2026 ENTERPRISE FUNDS PRESENTATION

November 17, 2025

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# DEPARTMENT UPDATES

## GOLF CLUB

### Notables from 2025

- The golf course opened for play on March 27<sup>th</sup> and has been busy ever since
- Membership continues to be strong with over 350 in 2025, which is about 40% more than in 2011
- 2025 saw the largest single-start event in the Golf Club's history, with over 190 players starting at once
- Thank you to Mary Kay Proshek (and husband Todd), Jan Hrabe, and Roger Studnicka for the dedicated work on keeping the flowers on the course beautiful
- Jess Trevino took over this year as the Food & Beverage Coordinator. Her past experience will help keep the operation successful
- The Junior Golf program continues to be one of the largest in the area. It wouldn't be possible without Dan Puls and Gerry Brown leading the program and all the volunteers to make it possible
- Ground Superintendent Jeff Pint continues to lead the maintenance staff and the course has, consistently, been the best conditioned course in the area







# **DEPARTMENT UPDATES**

## **GOLF CLUB**

### **Golf Course**

- Projected to add \$16,066 to the Golf Club Fund in 2026
  - Estimated 1/1/2026 Fund Balance: \$504,307
  - \$203,000 in CIP requests.
    - Recommend \$103,000 in cash reserves and 5-year equipment certificate, worth \$100,000 (Begin Pay 2027)
    - Clubhouse
      - Dining Room Chairs, \$2,500
      - Carpet, \$12,000
    - Grounds
      - Fairway Aerifier, \$65,000
      - Greens Mower #1, \$36,000
      - Greens Mower #2, \$36,000
      - Utility Rough Mower, \$52,000
  - Increase of \$131,892, or 9.07%, in projected revenue
    - 8.52% increase in Operations
    - 10.46% increase in Food & Beverage
  - Increase of \$114,675, or 7.60%, in projected expenditures
    - 1.92% increase in Operations
    - 9.48% increase in Food & Beverage
    - 9.75% increase in Maintenance





# **DEPARTMENT UPDATES**

## **SANITARY AND STORM SEWERS**

### **Notables from 2025**

- Staff gave about 10 New Prague School educational tours
- Fixed aging equipment
  - Pretreatment pump, polymer pump, main lift station cabinet, and more
- Started SCADA upgrade
- First year working with new wastewater superintendent
- Cleaned the Southside Park pond
- New Prague will become a MS-4 City in 2026 and will be working with SEH to develop a surface water management plan

# **DEPARTMENT UPDATES**

## **SANITARY AND STORM SEWERS**

### **Wastewater**

- Projected to draw \$455,677 from reserves
- Increase of \$147,089, or 3.86%, in projected revenues
  - 3% increase in rates
- Increase of \$62,240, or 2.34%, in budgeted expenditures
  - Increase of \$28,615, or 3.62% in Personnel Costs
  - Increase of \$94,199, or 3.61% in Operating Costs
- Increase of \$21,273 in Debt Service

# **DEPARTMENT UPDATES**

## **SANITARY AND STORM SEWERS**

### **Stormwater**

- Projected to use \$53,949 in reserves
- Revenues projected to increase \$26,393, or 6.27%
  - 2.0% increase in rates
- Increase of \$29,735 in budgeted expenditures
  - Increase of \$15,036, or 15.53% in Personnel Costs
  - Increase of \$15,314, or 4.95%, in Operating Expenses
  - Increase of \$9,598 in Debt Service





# DEPARTMENT UPDATES UTILITIES

- Notable 2025 Water Updates
  - Replaced 4,700' of water main and 100 service lines on the 2025 Infrastructure Project
  - Replaced Well #2's and Well #6's failed pumps
  - Awarded over \$1m in grants to replace 80 lead service lines for residents (work in 2026)
  - Began process for rehabbing the Filter Plant #3 (work in 2026)

# **DEPARTMENT UPDATES**

## **UTILITIES**

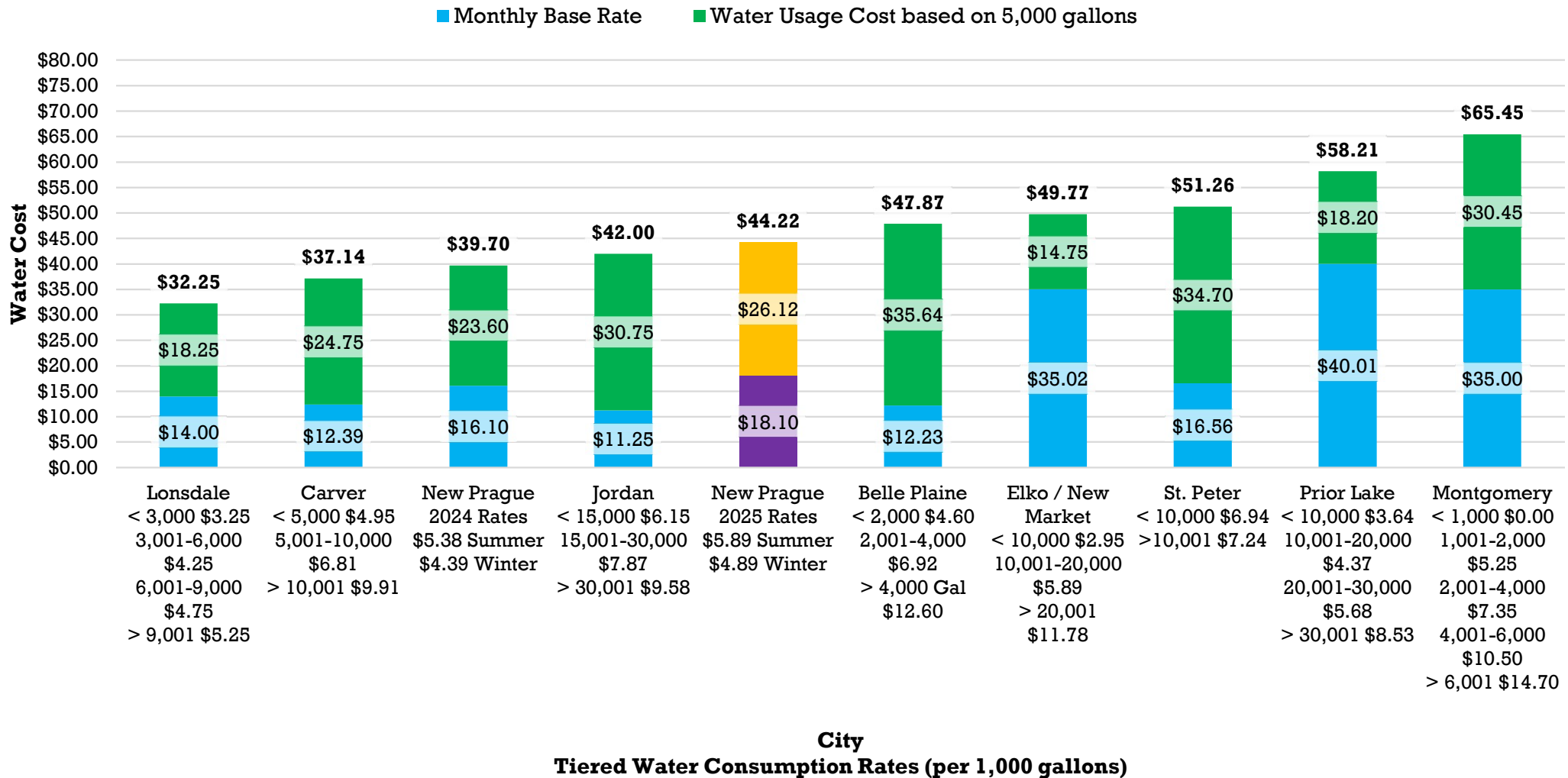
### Water

- Projected to add \$507,949 to reserves
- Increase of \$217,903, or 10.59%, in projected revenues
  - Increase of \$0.68/1000 gallons for non-summer months and \$0.18/1000 gallons for summer months
  - Residential users who average 4,000 gallons will see about \$2.72 per month increase
- Increase of \$51,816, or 3.02%, in budgeted expenditures
  - Increase of \$28,018 in distribution
  - Increase of \$20,400 in personnel costs
  - Increase of \$7,620 in administration/general



# New Prague Utilities Commission

## Monthly water costs compared to surrounding cities based on 5,000 gallon usage





# **DEPARTMENT UPDATES**

## **UTILITIES**

- Notable 2025 Electric Updates
  - Installed 22,000' of new underground distribution lines, 5 commercial services, and 5,000' of fiber optic lines
  - Installed commercial services to Mayo Hospital, 2 if by Sea Tactical, Bevcomm, Heartland Credit Union, and Great River Energy
  - Installed underground infrastructure for new Generation Facility





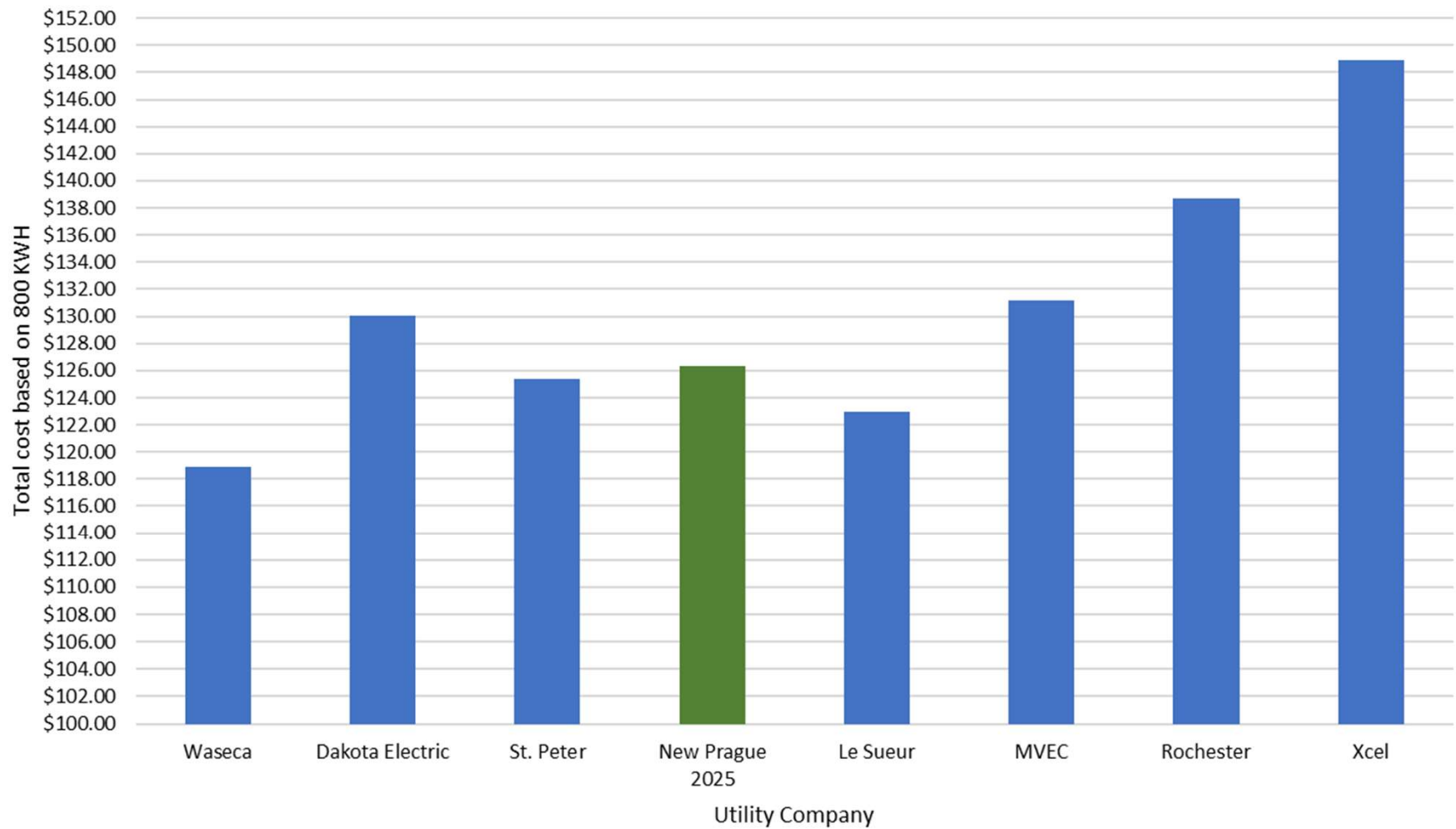
# DEPARTMENT UPDATES

## UTILITIES

### Electric

- ▶ Projected to add \$1,018,847 to reserves
- ▶ Increase of \$286,360 or 2.75%, in budgeted revenues
  - ▶ Increase of 2% for all residential, commercial, and industrial rate classes
- ▶ Decrease of \$404,079, or 4.01%, in budgeted expenditures
  - ▶ Decrease of \$763,373 in purchased power
  - ▶ Decrease of \$126,740 in SMMPA O&M expenses
  - ▶ Increase of \$238,739 in personnel costs

### New Prague Utilities Commission 2025 Summer Rate Comparison





# **DEPARTMENT UPDATES**

## **AMBULANCE**

### **Ambulance**

- There are no budgeted items in the ambulance fund for 2026. Staff is proposing revenues and expenditures be absorbed by the General Fund
- 2024 Audited Ending Balance: \$201,740
  - Revenues exceed expenditures most years

**QUESTIONS?**

