

# 2025 ENTERPRISE FUNDS PRESENTATION

November 18, 2024

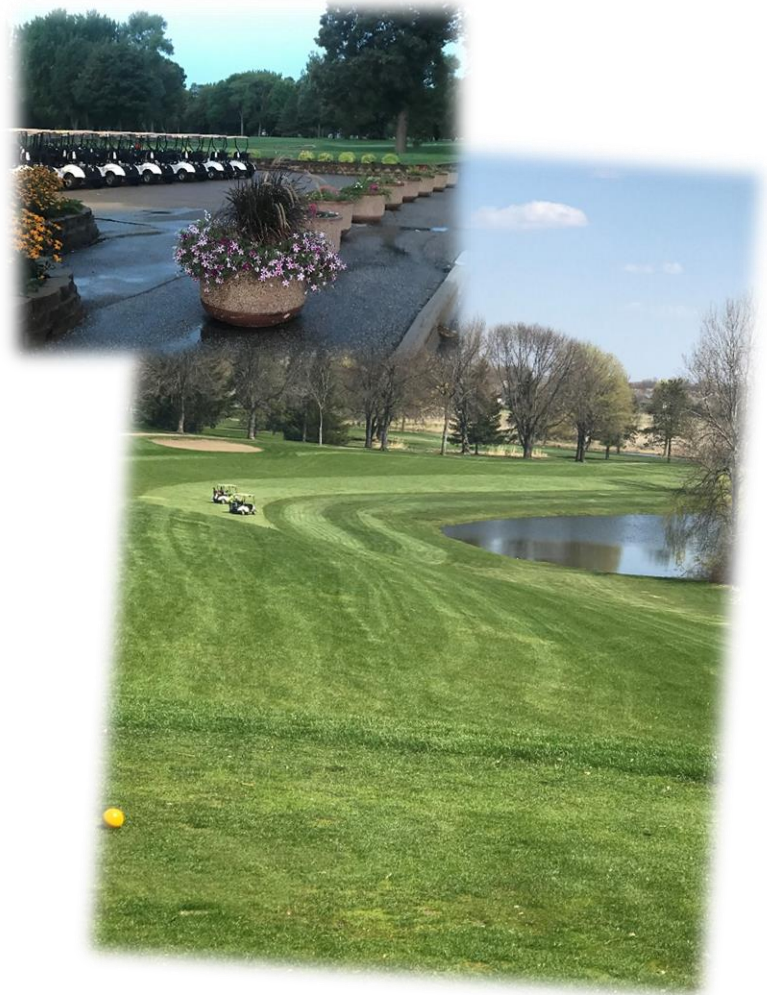
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# DEPARTMENT UPDATES

## GOLF CLUB

### Notables from 2024

- Spring weather kept the number of rounds just under 30,000 for the first time in 3 years
- Nathan Proshek broke the course record with a 61. The old record of 62 stood for just over 1 year
- The playing surfaces continue to be in great shape. Many thanks to Grounds Superintendent Jeff Pint and his staff
- The flowers around the Facility are second to none! Thank you to Sandy Eaton (+Tom) and Mary Kay Proshek (+Todd) for their incredible beautification
- Thank you to Holly Werner, Jill Kes and the entire Food & Beverage staff for providing patrons with great food selections and great customer service, we continue to expand our offerings
- Junior Golf programs continue to be the largest in the area. A very special thanks to Dan Puls and Gerry Brown for their organization and commitment.
- New cart fleet arrived and has been received well! We added 10 vehicles to the fleet, which decreased the amount of rentals needed for large events



# **DEPARTMENT UPDATES**

## **GOLF CLUB**

### **Golf Course**

- **Projected to lower the Golf Club Fund by \$55,370.56**
  - **Estimated 1/1/2025 Fund Balance: \$648,374**
  - **\$320,000 in CIP requests.**
    - **\$220,000 in case reserves and 5-year equipment certificate, worth \$100,000 (Begin Pay 2026)**
    - **Clubhouse Chairs**
    - **Fairway Mower, Rough Mower, Sprayer**
  - **Increase of \$381,120, or 28.14%, in projected revenue**
    - **35.77% increase in Operations (changed how capital equipment is shown in budget)**
    - **5.66% increase in Food & Beverage**
  - **Increase of \$420,639, or 29.86%, in projected expenditures**
    - **67.64% increase in Operations (changed how capital equipment is shown in budget)**
    - **4.74% decrease in Food & Beverage**
    - **14.10% increase in Maintenance**

# DEPARTMENT UPDATES

## SANITARY AND STORM SEWERS

### Notables from 2024

- At one point in the spring, the wastewater plant was down three of its four total employees
- With new employees, there have been at least two employees in training most of year
- A new Superintendent is scheduled to start mid-December
- Experienced significant issues with the plant that were able to be fixed
- New Prague has been told it will become an MS-4 City in 2026 due to growth in size, which is a stormwater designation utilized by the US EPA and passed down to states and local communities.



# **DEPARTMENT UPDATES**

## **SANITARY AND STORM SEWERS**

### **Wastewater**

- ▶ Projected to draw \$501,826 from reserves
- ▶ Increase of \$129,329, or 3.52%, in projected revenues
  - ▶ 3.5% increase in rates
- ▶ Increase of \$251,510, or 6.20%, in budgeted expenditures
- ▶ Increase of \$52,326, or 7.09% in Personnel Costs
- ▶ Increase of \$199,485, or 8.31% in Operating Costs
- ▶ Decrease of \$303 in Debt Service

# **DEPARTMENT UPDATES**

## **SANITARY AND STORM SEWERS**

### Stormwater

- Projected to use \$50,657 in reserves
- Revenues projected to increase \$28,640, or 7.14%
  - 4.0% increase in rates
- Increase of \$76,892 in budgeted expenditures
  - Increase of \$37,704, or 14.47%, in Operating Expenses
  - Increase of \$27,000, or 57.61%, in Debt Service
  - Increase of \$11,000 in Capital Expenses



# DEPARTMENT UPDATES

## UTILITIES



### Notable 2024 Water Updates

- Replaced 5000' of water main and 90 service lines on the Lyndale and Lexington Ave
- Replaced well #2 failed pump
- Completed Water System Modeling Study
- Finished lead service line inventory and applied for funding from the state to start lead service line replacement in 2025

# **DEPARTMENT UPDATES**

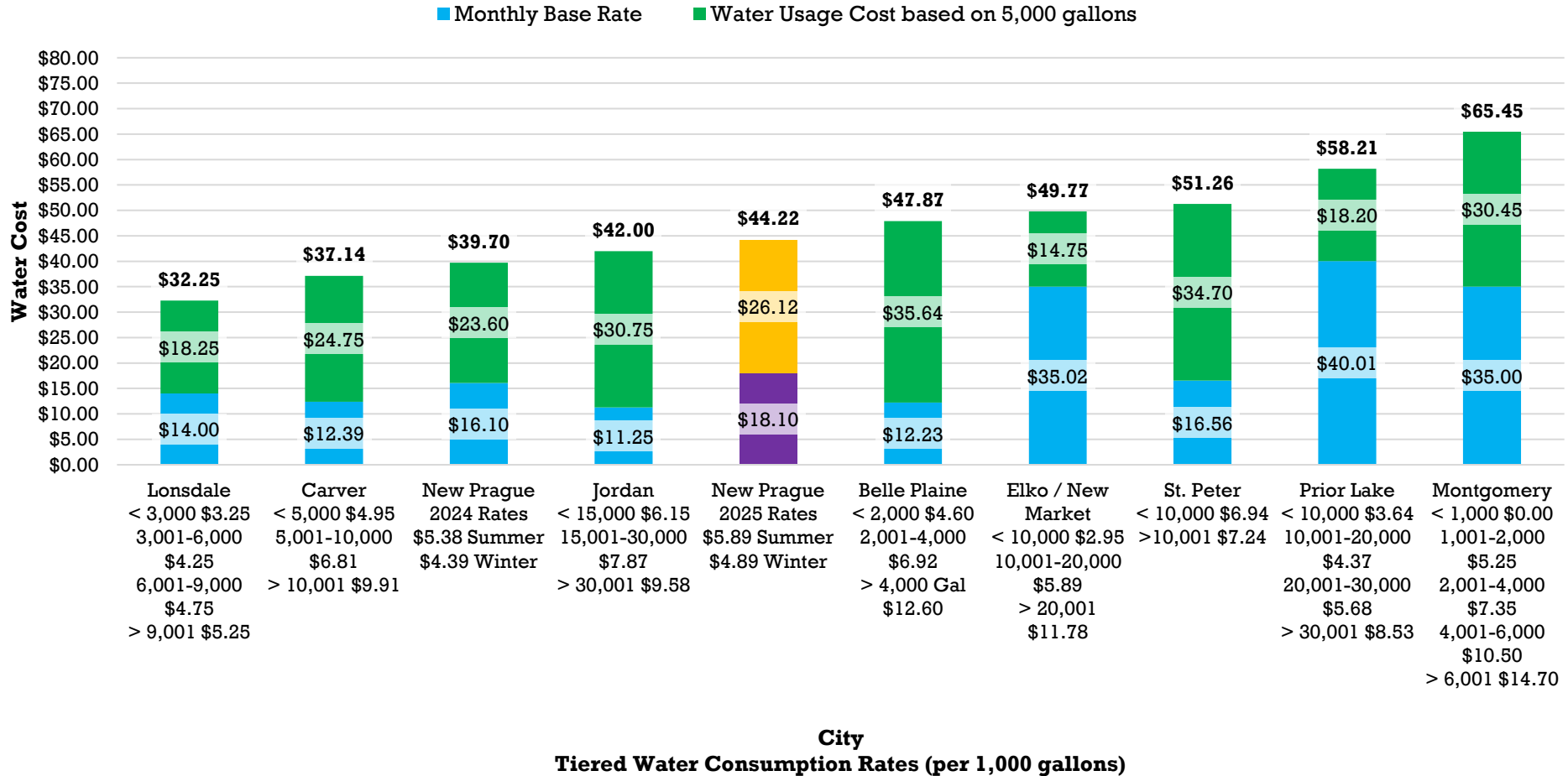
## **UTILITIES**

### Water

- Projected to add \$341,842 to reserves
- Increase of \$179,000, or 9.53%, in projected revenues
  - Increase of \$.50/1000 gallons and \$2.00/monthly customer charge for all customer classes commercial and residential rates
- Increase of \$125,195, or 7.87%, in budgeted expenditures
  - Decrease of \$6,000 in distribution
  - Decrease of \$8,127 in personnel costs
  - Increase of \$6,642 in administration/general



## New Prague Utilities Commission Monthly water costs compared to surrounding cities based on 5,000 gallon usage



# DEPARTMENT UPDATES

## UTILITIES

### Notable 2024 Electric Updates

- Installed 20,500' of new underground distribution lines, 19 transformers, and 65 house services furthering the goal to have all residential lines underground
- Installed commercial services to Scott Equipment and Scooters Coffee
- Replaced Cooling towers as part of SMMPA's \$225,000 capital improvement plan
- Installed fiber optic and electrical services to the new dog park and parks department building



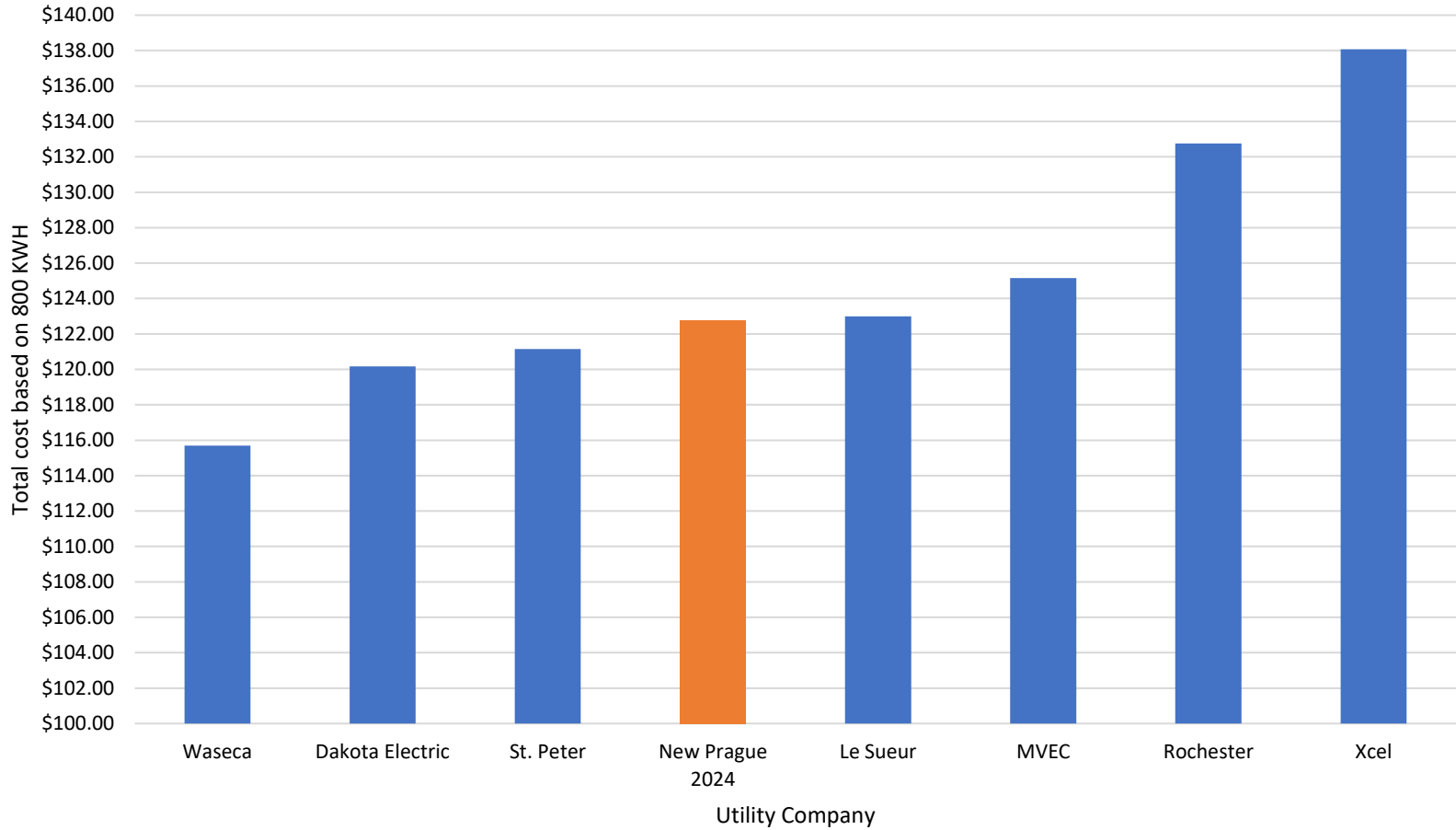
# **DEPARTMENT UPDATES**

## **UTILITIES**

### **Electric**

- ▶ Projected to add \$380,784 to reserves
- ▶ Decrease of \$69,004 or 0.66%, in budgeted revenues
  - ▶ Increase of 2% and \$1.00 in base fees for all residential and commercial rate classes
  - ▶ Increase of 2.3% for industrial rates
- ▶ Decrease of \$52,376, or 0.52%, in budgeted expenditures
  - ▶ Decrease of \$205,472 in purchased power
  - ▶ Decrease of \$154,445 in SMMPA O&M expenses
  - ▶ Increase of \$161,665 in personnel costs

## New Prague Utilities Commission 2024 Summer Rate Comparison



# **DEPARTMENT UPDATES**

## **AMBULANCE**

### **Ambulance**

- Projected to add \$3,342 to reserves
- Revenues projected to remain consistent with 2024
- Increase of \$4,292, or 34.71%, in budgeted expenditures
  - Change in utility and insurance costs



**QUESTIONS?**

