

## DPW – Street/Solid Waste Division

To: Mayor Stocks and Finance Committee Members

From: Stacy Winkelman

Date: June 16, 2025

Subject: June 23 Agenda Item

### Background

Mayor Stocks, Finance Director Mark Stevens, PW Director/City Engineer Andrew Beyer and I met to discuss the Solid Waste Capital Budget. There are two solid waste trucks that are in rough shape and are less dependable. Our division does have one new truck ordered that we are hoping to receive by the end of 2025. This was budgeted for in 2024 with the funds remaining in the solid waste fund balance. There is an additional \$350,000.00 in fund balance that was placed in the 2025 budget for building repairs/replacement/upgrades of the Cady Street building(s). It was agreed at this meeting that the needs of the solid waste division as well as the residents would be better served if that money is used to purchase another side loading refuse truck and funds could be placed in the 2026 budget for building work. Funds are in place; we just would like to swap years for usage of it.

### Budget Goal

Solid Waste Utility Capital Account #17-58-17-60

### Financial Impact

If the numbers for the refuse truck come in over the \$350,000.00, we will seek guidance from the Finance Director on fund balance and bring back to this Committee for further review.

### Recommendation

Spend the \$350,000 earmarked in the 2025 budget on a new refuse truck instead of building repairs/replacement on the Cady Street site. Assess Cady Street site as well as truck needs with 2026 capital money.

## 2025 Operational Goals

The purpose of our operational goals is to identify, prior to the budgeting process, what work the city intends to achieve in 2025. The goals should align with our mission. Not only will the operational goals inform budget prioritization, but they will also guide the creation of the 2025 Department Work Plans.

*Present a budget that (in no particular order):*

1. Invests in the strategic planning and maintenance of our city buildings
2. Maintains a safe and healthy community, with an eye toward future needs and trends