

## FACILITIES and PARKS STATUS

September 15, 2014

- Work continues on the 2015 Budget
- We have begun installing new signage at City Park locations with information regarding; park hours and rules. All signs will be in place this week.
- We removed 8 trees from Blacklick Park. The trees were becoming a safety issue because of age and disease. Two others were removed from Degenhart.
- The Energy Audit Project is beginning to wind down with regard to the electrical and mechanical systems. Dynamix Engineering continues to work on software issues and building communication systems. All readings indicate that the city is doing very well in energy cost savings.
- Work has begun to make repairs on the shelter house at Blacklick Park. New roof shingles will be applied along with repairs made to rotting wood.
- The Parks Department has been working on Fall fertilizer and pond maintenance. Work continues on the sports fields and we are working with the Rec Department to plan the Fall sports programs which wrap up at the end of this month.
- Off season work has begun at the outdoor pool draining is complete. Work is needed in the restrooms and on the pool equipment. We have removed all of the equipment in the snack bar and plan to paint and seal floors before the cold weather sets in.
- We now have signed contracts with Rose Pest Control and we will be assuring contract compliance in all facilities on a monthly basis.

- The Parks Department is preparing for the winter season. We will be purchasing salt and inspecting equipment, let's hope it's a mild winter.
- We had McKey Door Company in at the Public Works Building to inspect and do preventive maintenance on all 10 of the overhead doors.
- We brought Minton Doors in to inspect the front doors at the Municipal Building. One of the doors may be beyond repair. They will have a quote to me soon.

## AEP COST COMPARISON

ACCOUNT	FUND	LOCATION	SEPT. 2014	SEPT. 2013	REDUCTION/ INCREASE	% REDUCTION/ INCREASE
10012983101	101	Park	\$ 24.07	\$ 13.09	\$ 10.98	84%
10136497012	101	Park	\$ 93.32	\$ 139.13	\$ (45.81)	-33%
10165192310	101	Log House	\$ 82.09	\$ 90.91	\$ (8.82)	-10%
10170322704	101	Car Show/Admin	\$ 23.80	\$ 13.30	\$ 10.50	79%
10192597804	101	Rec Center	\$ 8,696.51	\$ 14,881.85	\$ (6,185.34)	-42%
10224139237	101	KidSpace	\$ 64.47	\$ 12.35	\$ 52.12	422%
10463300318	101	Rear Town Hall	\$ 22.24	\$ 23.00	\$ (0.76)	-3%
10535192321	101	Log House Fence	\$ 58.23	\$ 55.52	\$ 2.71	5%
10566192307	101	KidSpace	\$ 297.90	\$ 275.67	\$ 22.23	8%
10667601313	101	Town Hall	\$ 540.28	\$ 2,152.43	\$ (1,612.15)	-75%
10682300305	101	Police Barn	\$ 116.28	\$ 131.54	\$ (15.26)	-12%
10823412506	101	Park	\$ 82.53	\$ 122.61	\$ (40.08)	-33%
10863271911	101	Pump	\$ 151.66	\$ 111.92	\$ 39.74	36%
10864300321	101	Admin Bldg.	\$ 1,126.51	\$ 2,322.11	\$ (1,195.60)	-51%
10972976509	101	Aquatic Center	\$ 7,837.12	\$ 11,641.39	\$ (3,804.27)	-33%
10029378808	201	Lights	\$ 124.28	\$ 146.90	\$ (22.62)	-15%
10363377010	201	Lights	\$ 743.83	\$ 878.97	\$ (135.14)	-15%
10555304301	201	Lights	\$ 134.27	\$ 176.87	\$ (42.60)	-24%
10608587407	201	Lights	\$ 82.75	\$ 139.22	\$ (56.47)	-41%
10932725806	201	Lights	\$ 80.97	\$ 113.43	\$ (32.46)	-29%
10981009102	201	Lights	\$ 50.44	\$ 56.74	\$ (6.30)	-11%
10123009010	501	W/P	\$ 79.80	\$ 11.51	\$ 68.29	593%
10364074400	501	W/P	\$ 153.41	\$ 181.78	\$ (28.37)	-16%
10461684010	501	W/P	\$ 14.57	\$ 14.65	\$ (0.08)	-1%
10663711900	501	Well Field	\$ 763.52	\$ 1,093.98	\$ (330.46)	-30%
10727820317	501	W/P	\$ 481.69	\$ 214.34	\$ 267.35	125%
10054596811	502	Lift	\$ 185.88	\$ 283.52	\$ (97.64)	-34%
10455881812	502	Lift	\$ 179.80	\$ 58.69	\$ 121.11	206%
10612711001	502	Lift Station	\$ 332.23	\$ 267.27	\$ 64.96	24%
10845049211	502	Lift Station	\$ 37.96	\$ 45.12	\$ (7.16)	-16%
10937014008	502	Lift Station	\$ 92.67	\$ 127.87	\$ (35.20)	-28%
10706638706	505	Storm Lift Station	\$ 24.07	\$ 21.39	\$ 2.68	13%
<b>TOTALS</b>			<b>\$ 22,779.15</b>	<b>\$ 35,819.07</b>	<b>\$ (13,039.92)</b>	<b>-36%</b>
	<b>FUND</b>	<b>Summary of Savings by Fund</b>			<b>MTD savings</b>	<b>YTD savings</b>
	101	General Fund			\$ (12,769.81)	\$ (58,068.45)
	201	Street Maint. & Repair Fund			\$ (295.59)	\$ (2,893.97)
	501	Water Fund			\$ (23.27)	\$ (2,059.38)
	502	Sewer Fund			\$ 46.07	\$ (497.32)
	505	Storm Water Fund			\$ 2.68	\$ 186.61
<b>TOTALS</b>					<b>\$ (13,039.92)</b>	<b>\$ (63,332.51)</b>