

# PRELIMINARY ENGINEERING

| Description                    | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|--------------------------------|---------------------|---------------------------------|----------------------------------|-----------------------------------|
| Personnel Costs                | 795,367             | 829,146                         | 33,779                           | 4.25%                             |
| Operating Supplies & Materials | 12,281              | 11,285                          | (996)                            | (8.11%)                           |
| Utilities & Maintenance        | 30,792              | 31,116                          | 324                              | 1.05%                             |
| Legislative Affairs            | 25,244              | 26,198                          | 954                              | 3.78%                             |
| Other Admin. & Overhead        | 140,089             | 120,185                         | (19,904)                         | (14.21%)                          |
| Capital Outlay                 | 31,500              | 31,500                          | -                                | -                                 |
| <b>Total Expenditures</b>      | <b>1,035,273</b>    | <b>1,049,430</b>                | <b>14,157</b>                    | <b>1.37%</b>                      |

Personnel: The personnel costs increase \$33,779 or 4.25%, which includes a 3.5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: The capital outlay budgeted includes office furniture and equipment for \$17,000 and asset management for \$14,500.

Significant changes to other categories: Operating Supplies and Materials decrease \$996 or 8.11% due to a decrease in fuel costs. Utilities & Maintenance increase \$324 or 1.05% due to an increase in office equipment maintenance costs. Legislative Affairs increase \$954 or 3.78% due to increases in travel, training, dues, and publication costs. Other Administration and Overhead decreases \$19,904 or 14.21% due to a decrease in other professional fees that included budgeting additional Community Wayfinding design fees the previous year, which are partially offset by increases in insurance, telephone, telecommunications, and office supplies.