

PRELIMINARY FLEET SERVICES

<u>Description</u>	<u>2022-2023 Budget</u>	<u>2023-2024 Proposed Budget</u>	<u>Dollar Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Personnel Costs	534,231	517,535	(16,696)	(3.13%)
Operating Supplies & Materials	21,325	27,575	6,250	29.31%
Other Operating Costs	396	396	-	-
Utilities & Maintenance	76,615	95,759	19,144	24.99%
Legislative Affairs	7,876	8,487	611	7.76%
Other Admin. & Overhead	29,783	34,587	4,804	16.13%
Capital Outlay	27,500	49,500	22,000	80.00%
Total Expenditures	697,726	733,839	36,113	5.18%

Personnel: The personnel costs decrease \$16,696 or 3.13%, which includes replacing the Electronic Specialist with an Equipment Mechanic II position, comparability adjustments, 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: Capital outlay includes the following machinery and equipment: two portable truck lifts for \$24,000, scissor lift for \$10,000, and rebudgeting asset management for \$15,500.

Significant changes to other categories: Operating Supplies and Materials increase \$6,250 or 29.31% due to increases in fuel, minor apparatus, and tools. Utilities and Maintenance increase \$19,144 or 24.99% due to increases in natural gas, heating oil, water, sewer, building, ground, plant, and office equipment maintenance, which are partially offset by decreases in electricity, machinery, and vehicle maintenance. Legislative Affairs increase \$611 or 7.76% due to increases in travel and training. Other Administration and Overhead increase \$4,804 or 16.13% due to an increase in insurance.