

# PRELIMINARY

## SEWER MAINTENANCE

<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	385,505	399,678	14,173	3.68%
Operating Supplies & Materials	38,610	32,615	(5,995)	(15.53%)
Utilities & Maintenance	188,895	185,235	(3,660)	(1.94%)
Legislative Affairs	7,377	7,401	24	0.33%
Other Admin. & Overhead	286,471	300,213	13,742	4.80%
Gov't Subsidies & Transfers	92,648	75,000	(17,648)	(19.05%)
Capital Outlay	3,636,300	4,780,725	1,144,425	31.47%
Debt Service	827,377	891,766	64,389	7.78%
<b>Total Expenditures</b>	<b>5,463,183</b>	<b>6,672,633</b>	<b>1,209,450</b>	<b>22.14%</b>

Personnel: The personnel costs increase \$14,173 or 3.68%, 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 major infrastructure capital items in the 2023-2024 Capital Outlay budget are as follows:

- Oversized pipe larger than 8" - \$20,000. The City pays for piping sized over 8".
- Replace 36" sewer from 4th and Monroe to 2000 Logan - \$1,100,800.
- Andy's Lake North/South sewer study - \$50,000.
- Omaha Ave. Liftstation Design Rev. - \$100,000.
- Highway 35 Interceptor - \$1,121,925.
- Omaha Ave. Lift Station - \$1,900,000.
- North Victory Extension - \$420,000.

Machinery and Equipment include: replacement service truck for \$45,000 and asset management for \$23,000.

Significant changes to other categories: Operating Supplies & Materials decrease \$5,995 or 15.53% due to a decrease in fuel. Utilities & Maintenance decrease \$3,660 or 1.94% due to a decrease in building, ground, and plant maintenance costs. Legislative Affairs increase \$24 or 0.33% due to increases in travel and training. Other Administration and Overhead increases \$13,742 or 4.80% due to increases in insurance, postage, and other professional fees. Gov't Subsidies and Transfers includes a \$75,000 transfer to the Economic Development Operating Fund. Debt Service increases \$64,389 or 7.78% due to change in existing debt service payments and estimated payments for future debt series.