

# PRELIMINARY

## STREET MAINTENANCE

<b>Description</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Proposed Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
Personnel Costs	1,934,006	2,082,372	148,366	7.67%
Operating Supplies & Materials	515,366	565,631	50,265	9.75%
Other Operating Costs	100,430	109,790	9,360	9.32%
Utilities & Maintenance	624,357	616,012	(8,345)	(1.34%)
Legislative Affairs	13,484	12,364	(1,120)	(8.31%)
Other Admin. & Overhead	68,822	65,739	(3,083)	(4.48%)
Capital Outlay	133,000	92,000	(41,000)	(30.83%)
<b>Total Expenditures</b>	<b>3,389,465</b>	<b>3,543,908</b>	<b>154,443</b>	<b>4.56%</b>

Personnel: The personnel costs increase \$148,366 or 7.67%, which includes the addition of an Equipment Operator position, implementation of lead pay program, 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

Capital Outlay: Capital outlay is budgeted at \$92,000 compared to \$133,000 in the prior year. This is a decrease of \$41,000 or 30.83%. The machinery and equipment budget includes a RRFB pedestrian signal for \$8,500, a concrete saw for \$30,000, a skidsteer bucket broom for \$5,500, a walk behind roller for \$8,500, an anti-ice unit for \$20,000, and asset management for \$19,500.

Significant changes to other categories include: Operating Supplies and Materials increase \$50,265 or 9.75% due to increases in uniforms, road maintenance materials and supplies, which are partially offset by decreases in fuel and storm sewer supplies and maintenance. Other Operating Costs increase \$9,360 or 9.32% due to increases in rent and garbage fees. Utilities and Maintenance decrease \$8,345 or 1.34% due to decreases in street light electricity, building, ground, and plant maintenance, which are partially offset by increases in electricity and natural gas, and heating oil. Legislative Affairs decrease \$1,120 or 8.31% due to decreases in travel, training, dues and publications. Other Administration and Overhead decreases \$3,083 or 4.48% due to a decrease in office supplies, which is partially offset by an increase in insurance.