

General Fund

Sports Complex				
	FY12 Actual	FY13 Actual	FY14 Budget	FY15 Adopted
PERSONNEL SERVICES				
Salary - Full Time	125,870	124,884	161,539	168,151
Salary - Part Time	26,827	19,919	22,500	22,500
Salary - Overtime	6,496	4,854	12,059	12,529
FICA	11,372	10,534	15,001	15,544
Insurance	28,154	30,966	47,196	42,979
Civilian Pension	7,977	7,776	10,398	10,822
Total Personnel Services	206,695	198,933	268,693	272,525
COMMODITIES				
Food Supplies	12	13	30	30
Wearing Apparel	508	509	1,240	1,240
Motor Veh Supplies	5,639	7,848	7,700	8,700
Lab and Maint Supplies	459	250	1,000	1,000
Janitorial Supplies	706	712	750	750
Chemical Supplies	2,029	2,118	2,000	2,000
Total Commodities	9,353	11,450	12,720	13,720
CONTRACTUAL SERVICES				
Tele/Cellular/Paging	413	451	450	450
Prof Services-Other	448	297	300	1,650
Utilities	60,415	46,432	38,955	40,124
Insurance and Bonds				
Rentals				
Travel Expense	1,492	43	1,562	132
Towel/Cleaning	560	571	800	800
Training	1,353	650	1,470	1,120
Other Contractual Services	901	1,523	2,896	2,896
Total Contractual Services	65,582	49,966	46,433	47,172
MAINTENANCE				
Building and Grounds	22,662	30,175	24,500	24,676
Mach/Equip/Tools	958	3,514	2,857	3,357
Motor Veh Maintenance	5,568	5,175	6,000	8,500
Total Maintenance	29,189	38,863	33,357	36,533
OTHER CHARGES				
Other Charges	91	81	100	100
Total Other Charges	91	81	100	100
CAPITAL OUTLAY				
Other Capital Outlay	7,930	22,977	9,000	64,000
Total Capital Outlay	7,930	22,977	9,000	64,000
Total Sports Complex	318,839	322,270	370,303	434,050

General Fund

1-24 Sports Complex

Budget Line Item

101 Full Time Salaries

This line item provides funding for four full time positions. A 2.5% base factor is included for potential salary increases in accordance with the compensation ordinance.

102 Part Time Salaries

This line item provides funding for two seasonal positions with a full time equivalent of .84.

103 Overtime

Overtime is approved on an as-needed basis and is normally used for winter operations, La Vista Days, sport tournaments and other special city functions.

104 FICA

This is a mandatory withholding match that is a fixed percentage of salaries.

105 Insurance

This line item funds the City's portion of health, dental, life and disability insurance for employees. In an effort to keep health insurance rates at a manageable level, changes were made this past year to the way this benefit is funded. The City took on a portion of the liability, which resulted in lower premiums. Actual savings, if any, will depend on plan usage during a given year. The budget does include a potential 5% increase in insurance premiums, but we are hopeful this new funding mechanism will help us better keep insurance costs under control.

107 Civilian Pension

This line item funds the City's portion of employee pension contribution.

203 Food Supplies

This funds two breakfast meetings with supervisory staff and the City Engineer. Funding requested at same level as last year.

204 Wearing Apparel

This line item funds the purchase of safety boots, safety shirts, rain gear and safety equipment. Funding requested at same level as last year.

205 Motor Vehicle Supplies

This line item funds the purchase of fuel, oil, anti-freeze and tires and is a new line item for the Sports Complex budget. Requesting an additional \$1,000 for increased fuel use and price adjustment.

206 Lab and Maintenance Supplies

This line item provides funding for purchasing replacement tools and equipment such as power tools, field maintenance tools, shovels, rakes and other field related maintenance items. Funding requested at same level as last year.