

# General Fund

Special Service Bus					
		FY13	FY14	FY15	FY16
		Actual	Actual	Budget	Adopted
PERSONNEL SERVICES					
101	Salaries - Full-Time	7,728	7,953	8,284	8,567
102	Salaries - Part-Time	32,704	33,253	45,891	46,406
103	Overtime	735	632	750	199
104	FICA	3,084	3,130	4,202	4,221
105	Insurance Charges	2,376	1,936	2,148	1,900
107	Pension	473	503	497	514
Total Personnel Services		47,100	47,407	61,772	61,807
COMMODITIES					
201	Office Supplies	62	14	300	300
204	Wearing Apparel	781	660	1,300	1,300
205	Motor Vehicle Supplies	12,821	12,173	17,784	17,784
211	Other Commodities	30	79	1,400	1,400
Total Commodities		13,694	12,926	20,784	20,784
CONTRACTUAL SERVICES					
302	Telephone	1,090	1,064	1,100	1,100
303	Prof Services-Other	0	60	200	200
307	Auto Allowance	22	17	0	0
308	Legal Advertising	0	0	0	0
314	Other Contractual Services		0	0	0
Total Contractual Services		1,112	1,141	1,300	1,300
MAINTENANCE					
410	Motor Vehicle Maintenance	1,852	7,486	5,386	5,386
Total Maintenance		1,852	7,486	5,386	5,386
CAPITAL OUTLAY					
613	Motor Vehicles	0	0	10,500	10,500
Total Capital Outlay		0	0	10,500	10,500
Total Special Services Bus		63,758	68,960	99,742	99,777

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## 01-30 Special Services Bus

### Budget Line Item

#### 101 Full-Time Salaries

Portions of the following salaries in a total amount of \$8,567 have been included in this line item based on their involvement with the administrative operation of the Senior Bus Service: Recreation Director (39 hours), Program Coordinator (104 hours), and Administrative Assistant (260 hours). A 2.5% base factor is proposed for potential salary increases in accordance with the compensation ordinance.

#### 102 Part-Time Salaries

This line item includes salaries for Special Services Bus drivers. A 2.5% base factor is proposed for potential salary increases in accordance with the compensation ordinance.

#### 103 O/T Salaries

This line item includes overtime salaries for Special Services Bus drivers. Funding requested at same level as last year. Overtime is needed to compensate for the occasional situation when only one driver is available due to vacations and/or sick time for the second driver.

#### 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, the City took on a portion of the liability for this benefit in January of 2014, resulting in premium savings. Additional savings, if any, will depend on plan usage during a given year. The budget does include a potential 6% increase in insurance premiums, based on the current market and input from our broker. Every effort will be made to stay under that amount.

#### 107 Civilian Pension

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

#### 201 Office Supplies

This line item funds the office supplies associated with this program. Funding requested at same level as last year.

#### 204 Wearing Apparel

This line item funds uniforms for staff members. Funding requested at same level as last year.

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- 205 Motor Vehicle Supplies**  
This line item provides funding for fuel, tires, and brakes for the vehicles used in the Senior Bus program. This cost will be partially reimbursed by the City of Ralston and the State of Nebraska. Funding requested at same level as last year.
- 211 Other Commodities**  
This line item provides funding for other commodities used in the Senior Bus Program. Funding requested at the same level as last year.
- 302 Telephone**  
This line item funds cell phones for the bus drivers. Drivers take calls directly and schedule their own appointments. Funding requested at same level as last year.
- 303 Professional Services - Other**  
This line item funds new employee physicals. Funding requested at same level as last year.
- 410 Motor Vehicle Maintenance**  
Funding is included in this line item for repairs and maintenance to the vehicles in the fleet. Funding requested at same level as last year.