

# General Fund

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

# 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.