

General Fund

Sports Complex

		FY13	FY14	FY15	FY16
		Actual	Actual	Budget	Adopted
PERSONNEL SERVICES					
101	Salary - Full Time	124,884	130,718	168,151	173,113
102	Salary - Part Time	19,919	16,166	22,500	22,500
103	Salary - Overtime	4,854	5,337	12,529	12,682
104	FICA	10,534	10,461	15,544	15,935
105	Insurance	30,966	39,527	42,979	46,735
107	Civilian Pension	7,776	8,151	10,822	11,130
Total Personnel Services		198,933	210,360	272,525	282,095
COMMODITIES					
200	Inter-Fund Transfers				
203	Food Supplies	13	12	30	30
204	Wearing Apparel	509	447	1,240	1,240
205	Motor Veh Supplies	7,848	8,386	8,700	8,700
206	Lab and Maint Supplies	250	473	1,000	1,000
207	Janitorial Supplies	712	703	750	750
208	Chemical Supplies	2,118	1,706	2,000	2,000
Total Commodities		11,450	11,726	13,720	13,720
CONTRACTUAL SERVICES					
302	Tele/Cellular/Paging	451	458	450	450
303	Prof Services-Other	297	175	1,650	300
304	Utilities	46,432	34,530	40,124	41,742
311	Travel	43	1,209	132	1,562
312	Towel/Cleaning	571	707	800	800
313	Training	650	1,249	1,120	1,470
314	Other Contractual Services	1,523	1,797	2,896	3,596
Total Contractual Services		49,966	40,126	47,172	49,920
MAINTENANCE					
401	Building and Grounds	30,175	32,555	24,676	25,176
409	Mach/Equip/Tools	3,514	2,359	3,357	4,257
410	Motor Veh Maintenance	5,175	7,008	8,500	8,500
Total Maintenance		38,863	41,923	36,533	37,933

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OTHER CHARGES					
505	Other Charges	81	132	100	150
Total Other Charges		81	132	100	150
CAPITAL OUTLAY					
618	Other Capital Outlay	22,977	5,584	64,000	78,500
Total Capital Outlay		22,977	5,584	64,000	78,500
Total Sports Complex		322,270	309,851	434,050	462,318

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 1.26.
- 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, 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 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. Funding requested at same level as last year.

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- 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.
- 207 Janitorial Supplies**
This line item provides funding for paper products and cleaning supplies used at the Sports Complex restrooms. Funding requested at same level as last year.
- 208 Chemical Supplies**
This line item funds chemicals used for turf, tree and shrub care. Funding requested at same level as last year.
- 302 Telephone**
This line item provides funding for the two telephones located at each concession stand. The phone system also has a fax machine used for communicating game schedules with the Recreation Department. These phones are not for public use. Funding requested at same level as last year.
- 303 Professional Services – Other**
This line item provides funding for employee drug testing and any additional professional services. A decrease of \$1,350 is shown due to a one-time expense during the current fiscal year for hepatitis shots for employees.
- 304 Utilities**
This line item is for natural gas, water, propane and electricity at the complex. Requested an on-going increase of \$1,618 for anticipated rate increase from OPPD and MUD.
- 311 Travel Expenses**
This line item funds all authorized trips and expenses related to meals, lodging, transportation and miscellaneous incidental costs. Attendance at the PGMS Conference rotates every other year between Parks and the Sports Complex. Line item is increased as Complex foreman will be attending in FY16.
- 312 Towel/Cleaning Service**
This line item is for laundering the Public Works employees' uniforms. Funding requested at same level as last year.
- 313 Training**
This line item includes all training courses and seminar costs. Attendance at the PGMS Conference rotates every other year between Parks and the Sports Complex. Line item is increased as Complex foreman will be attending in FY16.

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314 Other Contractual

This line item funds the contract for Barone Security, Papillion Sanitation, Best Care EAP, and A Relief. Requested an ongoing increase of \$700.00 for rental of portable restrooms moved from Rec Dept. to Sports Complex budget.

401 Buildings and Grounds

This line item funds general maintenance and repair of the complex. Requesting one time additional \$1,500 for replacing sprinkler heads on baseball field #1 and \$2,000 for grow blankets for four soccer fields.

409 Machine – Equipment and Tools

This line item funds the repair, maintenance and replacement of maintenance tools and equipment such as chain saws, weed eaters and chalkers. Requesting a one-time increase of \$800 for the purchase of a push mower and a one-time \$600 increase for an air compressor for sports complex maintenance shop.

410 Motor Vehicle Maintenance

This line item is for repair and maintenance of vehicles and equipment. Funding requested at same level as last year

505 Other Charges

This line item funds the purchase of items that do not logically fall into any of the scheduled accounts such as charges associated with the annual employee appreciation dinner. Line item is increased due to additional employees attending recognition dinner.

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