Municipal Budget Notes – FY 14/15

1-17 Fire

Budget Line Item

101 **Full Time Salaries**
Salary for the Fire Marshal position is in this line item. The City of Papillion will reimburse 50% of the cost.

104 **FICA**
This is a mandatory withholding match that is a fixed percentage of the salary. (Firefighters in the State of Nebraska are not required to contribute to the social security system for retirement purposes. They do contribute the Medicare portion, 1.45% of salary.) The City of Papillion will reimburse 50% of the cost.

105 **Insurance**
This line item funds the City's portion of health, dental, life and disability insurance for employees. The City of Papillion will reimburse 50% of the cost.

108 **Firefighter Pension**
This line item funds the City's portion of employee pension contributions for the Fire Marshal. The City of Papillion will reimburse 50% of the cost.

111 **Disability Insurance**
This line item funds the City's portion of the Fire Marshal's disability insurance. The City of Papillion will reimburse 50% of the cost..

302 **Telephone**
This line item provides for cellular telephone allowance. The City of Papillion will reimburse 50% of the cost.

304 **Utilities**
This account funds utility payments at the Station 4 facility. La Vista will bill the City of Papillion back for Papillion's share of the cost.

314 **Other Contractual Services**
This line item includes fire service contract costs (including 911 communications) and tornado siren expenses

401 **Buildings and Grounds**
Funding for any necessary building and grounds supplies or repairs is included in this line item. Expenditures will be billed back to the City of Papillion on a pro-rated basis.

410 **Motor Vehicle Maintenance**

This line item provides funding for the repair and maintenance of fire vehicles and apparatus. Expenditures will be billed back to the City of Papillion on a pro-rated basis.

17-FIRE

		FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-1 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18 Projected
	PERSONNEL SERVICES										
101	Salaries - Full Time	133,957.97	133,810.95	139,856.00	120,000.00	96,792.00	96,792.00	98,727.84	100,702.40	102,716.44	104,770.77
102	Salaries - Part-Time			199,800.00	179,772.00	0.00	0.00				
103	Overtime Salaries	502.33	106.44	868.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
104	FICA	3,940.67	3,834.34	20,082.00	18,600.00	1,438.00	1,438.00	1,466.76	1,496.10	1,526.02	1,556.54
105	Employee Benefit - Insurance	26,960.49	31,503.82	29,630.00	27,000.00	15,355.00	15,355.00	16,122.75	16,928.89	17,775.33	18,664.10
107	Pension/Civilian	2,401.75	2,369.16	2,461.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Pension/Fire	12,276.16	12,276.16	12,963.00	12,600.00	12,890.00	12,890.00	13,147.80	13,410.76	13,678.97	13,952.55
110	Excess Ins. Reimbursement										
111	Disability Insurance	4,954.35	4,954.35	4,955.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	184,993.72	188,855.22	410,615.00	364,431.00	126,475.00	126,475.00	129,465.15	132,538.14	135,696.76	138,943.96
	COMMODITIES										
201	Office Supplies	1,584.23	1,583.39	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Books and Periodicals	190.26	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Food Supplies	4,434.73	5,971.90	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Wearing Apparel	8,281.25	4,383.08	3,000.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Motor Vehicle Supplies	15,090.23	18,268.93	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Lab and Maint Supplies	374.75	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Janitor Supplies	478.46	1,420.79	1,175.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Chemical Supplies	125.00	352.34	350.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Other Commodities	12,309.89	8,740.20	2,500.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Squad Supplies	12,310.16	15,806.69	9,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	55,178.96	56,527.32	31,675.00	21,470.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES										
301	Postage	457.13	679.71	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Telephone	6,407.75	6,018.77	2,164.00	3,000.00	480.00	480.00	504.00	529.20	555.66	583.44
303	Prof Services-Other	1,768.00	1,218.00	1,500.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Utilities	53,367.07	58,289.17	30,000.00	30,000.00	12,000.00	12,000.00	12,600.00	13,230.00	13,891.50	14,586.08
305	Insurance and Bonds							0.00	0.00	0.00	0.00
307	Car Allowance	4,700.00	5,000.00	3,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Printing	4,384.01	3,387.83	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Dues and Subscriptions	2,776.61	2,944.58	1,100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Travel Expense	10,022.77	8,577.57	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Training Assistance	41,017.31	14,612.24	10,000.00	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Other Contractual Services	74,774.54	73,139.38	47,583.00	45,000.00	1,369,245.00	1,369,245.00	1,432,150.65	1,503,758.18	1,506,649.39	1,581,981.86
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Legal	0.00	14,075.85	300.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual Services	199,675.19	187,943.10	102,197.00	83,347.00	1,381,725.00	1,381,725.00	1,445,254.65	1,517,517.38	1,521,096.55	1,597,151.38
	MAINTENANCE										
401	Building and Grounds	0.00	0.00		5,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.06
409	Machine Equip and Tool Maint.	6,477.05	4,702.53	2,500.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Motor Vehicle Maintenance	7,038.33	9,039.47	8,000.00	14,000.00	7,500.00	7,500.00	7,875.00	8,268.75	8,682.19	9,116.30
411	Radio Maintenance	18,280.61	2,861.66	2,500.00	953.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Other Maintenance	37.94	315.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	31,833.93	16,918.69	13,000.00	20,603.00	17,500.00	17,500.00	7,875.00	8,268.75	8,682.19	9,116.30
	OTHER CHARGES										
505	Other Charges	7,740.17	8,383.74	718,036.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Emergency Expenditures	6,447.67	983.52	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Charges	14,187.84	9,367.26	720,536.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										
610	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Motor Vehicles	0.00									
615	Fire Hose										
617	Radio Systems										
618	Other Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	501,299.04	459,611.59	1,278,023.00	1,114,851.00	1,525,700.00	1,525,700.00	1,582,594.80	1,658,324.27	1,665,475.50	1,745,211.64

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