

Municipal Budget Notes – FY17 and FY18

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. The position is budgeted for 16 pay periods based on the planned retirement of the employee. Included in the line are funds for payout of eligible sick leave and vacation pay.

FY18 – No funding as the City of La Vista Fire Chief position will be eliminated.
- 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.

FY18 – No funding as the City of La Vista Fire Chief position will be eliminated.
- 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. The expense is budgeted for 16 pay periods based on the planned retirement of the employee.

FY18 – No funding as the City of La Vista Fire Chief position will be eliminated.
- 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. The expense is budgeted for 16 pay periods based on the planned retirement of the employee.

FY18 – No funding as the City of La Vista Fire Chief position will be eliminated.
- 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. The expense is budgeted for 16 pay periods based on the planned retirement of the employee.

FY18 – No funding as the City of La Vista Fire Chief position will be eliminated.
- 302 Telephone**
This line item provides for cellular telephone allowance. The City of Papillion will reimburse 50% of the cost. The expense is budgeted for 16 pay periods based on the planned retirement of the employee.

- 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. Tornado siren expenses are also included in this line item.
- 314 Other Contractual Services**
This line item includes fire service contract costs. Based on recommendation from the City of Papillion, the contract has been increased by 5%.
- 321 Professional Services – Legal**
Fire services contract legal expenses are billed to this account.
- 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.

	A	B	BM	BN	BO	BQ	BS	BT	BU	BV
2			FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
3			Actual	Budget	YE Estimate	Recommended	Recommended	Projected	Projected	Projected
1053	17-FIRE									
1054										
1055										
1056		PERSONNEL SERVICES								
1057	101	Salaries - Full Time	94,671	96,803	96,803	80,449				
1058	102	Salaries - Part-Time								
1059	103	Overtime Salaries								
1060	104	FICA	1,031	1,438	1,438	1,201				
1061	105	Employee Benefit - Insurance	16,333	17,061	17,061	9,598				
1062	107	Pension/Civilian								
1063	108	Pension/Fire	12,276	12,893	12,893	10,765				
1066		Total Personnel Services	124,311	128,195	128,195	102,013				
1067										
1068		COMMODITIES								
1069	201	Office Supplies								
1070	202	Books and Periodicals								
1071	203	Food Supplies								
1072	204	Wearing Apparel								
1073	205	Motor Vehicle Supplies	102							
1075	207	Janitor Supplies								
1076	208	Chemical Supplies								
1077	211	Other Commodities								
1078	215	Squad Supplies								
1079		Total Commodities	102							
1080										
1081		CONTRACTUAL SERVICES								
1082	301	Postage								
1083	302	Telephone	844	960	960	560				
1084	303	Prof Services-Other								
1085	304	Utilities	11,593	14,000	13,000	14,000	14,280	14,566	14,857	15,154
1087	307	Car Allowance								
1088	308	Legal Advertising	36							
1089	309	Printing								
1090	310	Dues and Subscriptions								
1091	311	Travel								
1092	313	Training								
1093	314	Other Contractual Services	1,439,773	1,547,794	1,547,794	1,625,184	1,706,443	1,791,765	1,881,353	1,975,421
1095	321	Professional Services-Legal	6,827	5,000	1,000	5,000	5,000	5,000	5,000	5,000
1096		Total Contractual Services	1,459,073	1,567,754	1,562,754	1,644,744	1,725,723	1,811,331	1,901,210	1,995,575
1097										

	A	B	BM	BN	BO	BQ	BS	BT	BU	BV
2			FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
3			Actual	Budget	YE Estimate	Recommended	Recommended	Projected	Projected	Projected
1098		MAINTENANCE								
1099	401	Building and Grounds	5,005	10,000	9,000	10,000	10,000	10,000	10,000	10,000
1100	409	Machine Equip and Tool Maint	13,848							
1101	410	Motor Vehicle Maintenance	7,500							
1102	411	Radio Maintenance								
1103	412	Other Maintenance								
1104		Total Maintenance	26,353	10,000	9,000	10,000	10,000	10,000	10,000	10,000
1105										
1106		OTHER CHARGES								
1107	505	Other Charges								
1108	519	Reimbursement - PFD(see 8030)								
1109	520	Emergency Expenditures								
1110		Total Other Charges								
1111										
1112		CAPITAL OUTLAY								
1120	618	Other Capital Outlay								
1121		Total Capital Outlay								
1122										
1123		TOTAL	1,609,839	1,705,949	1,699,949	1,756,757	1,735,723	1,821,331	1,911,210	2,005,575
1124										
1125		Expenditure % Change	40%	6%		3%	-1%	5%	5%	5%
1126		Personnel Services	-65%	3%		-20%	-100%			
1127		Commodities	-100%	-100%						
1128		Contractual Services	1102%	7%		5%	5%	5%	5%	5%
1129		Maintenance	-31%	-62%	-10%					
1130		Other Charges	-100%							
1131		Capital Exp % Change								
1132										
1133				Budget to Actual	Estimate to Budget	Recom to Budget	Recomm to Recomm	Budget to Budget	Budget to Budget	Budget to Budget
1134		\$ Amount Change	494,988	96,110	-6,000	50,808	-21,034	85,608	89,879	94,365
1135		Personnel Services	-240,120	3,884		-26,182	-102,013			
1136		Commodities	-21,368	-102						
1137		Contractual Services	1,375,726	108,681	-5,000	76,990	80,979	85,608	89,879	94,365
1138		Maintenance	5,750	-16,353	-1,000					
1139		Other Charges	-625,000							
1140		Capital Exp								
1141										
1142										