

## 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	
1098	<b>MAINTENANCE</b>										
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	<b>Total Maintenance</b>		<b>26,353</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
1105	<b>OTHER CHARGES</b>										
1106	505	Other Charges									
1108	519	Reimbursement - PFD(see 8030)									
1109	520	Emergency Expenditures									
1110	<b>Total Other Charges</b>										
1111	<b>CAPITAL OUTLAY</b>										
1120	618	Other Capital Outlay									
1121	<b>Total Capital Outlay</b>										
1123	<b>TOTAL</b>		<b>1,609,839</b>	<b>1,705,949</b>	<b>1,699,949</b>	<b>1,756,757</b>	<b>1,735,723</b>	<b>1,821,331</b>	<b>1,911,210</b>	<b>2,005,575</b>	
1125	<b>Expenditure % Change</b>		<b>40%</b>	<b>6%</b>		<b>3%</b>	<b>-1%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>	
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	<b>Capital Exp % Change</b>										
1133	Budget to Actual Estimate to Budget Recom to Budget Recomm to Recomm Budget to Budget Budget to Budget Budget to Budget										
1134	<b>\$ Amount Change</b>		<b>494,988</b>	<b>96,110</b>	<b>-6,000</b>	<b>50,808</b>	<b>-21,034</b>	<b>85,608</b>	<b>89,879</b>	<b>94,365</b>	
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	<b>Capital Exp</b>										
1141											
1142											