

Municipal Budget Notes – FY 14/15

1-11 Mayor & Council

Budget Line Item

102 Part Time Salaries

Salaries for the Mayor and City Council are included in this line item. No increase from previous year.

104 FICA

This is a mandatory withholding match that is a fixed percentage of salaries. No increase from previous year.

201 Office Supplies

Funding requested at the same level as last year.

203 Food Supplies

Funding requested at the same level as last year for food supplies.

204 Wearing Apparel

No funding requested in this line item.

301 Postage

Funding requested at the same level as last year for postage.

302 Telephone

No funding requested in this line item as the Mayor has elected not to receive a phone allowance.

303 Professional Services – Other

No funding requested in this line item.

307 Car Allowance

This line item funds the car allowance for the Mayor. No change requested.

308 Legal Ads

This line item funds notices for City Council meetings and the publication of minutes and ordinances are funded in this line item. No change is requested from the previous year.

309 Printing

This line item funds a portion of the printing of the City Wise newsletter. An increase is requested from the previous year due to the increase cost of printing.

310 Dues/Subscriptions
Funding for the City's membership in the National League of Cities, the League of Nebraska Municipalities and the Sarpy County Chamber is included in this line item, as well as one ICSC membership. An increase of \$2,000 is included due to the annual increase in dues for The League of Nebraska Municipalities.

311 Travel Expenses
This line item funds all authorized trips and the expenses related to meals, lodging, transportation and miscellaneous incidental costs. Proposed funding includes sending two elected officials to the National League of Cities Congress in Austin, TX., the Mayor to NLC Leadership Training in Austin, TX and to the International Council of Shopping Centers Convention in Las Vegas, two elected officials to the League of Nebraska Municipalities Mid-Winter Conference, two elected officials to the League of Nebraska Municipalities Annual Conference which is being held in Lincoln and for all elected officials to attend further in-house training and various dinners such as MAPA, SCEDC, etc. Also included is funding for team building activities associated with the annual Strategic Planning session.

313 Training
This line item includes all training courses and seminar costs associated with two elected officials attending the National League of Cities Congress Austin, TX, the Mayor attending NLC Leadership Training in Austin, TX and the International Council of Shopping Centers Convention in Las Vegas, two elected officials attending the League of Nebraska Municipalities Mid-Winter Conference, two elected officials to attend the League of Nebraska Municipalities Annual Conference which is being held in Lincoln, the annual Strategic Planning session, and in-house training for all elected officials.

314 Other Contractual Services
This line item includes funding for telephone maintenance as well as lobbyist services, consulting needs associated with legislative initiatives, and the City Administrator's Performance Evaluation. Computer services have been included in this line item in the past and have been moved to a separate budget (26) specifically designated for Information Technology (IT) expenses. An increase in this line item is shown to allocate \$2,500.00 to the MAPA Heartland 2050 implementation.

321 Professional Services – Legal
No change is requested from the previous year.

505 Other Charges
This line item funds election expenses and other miscellaneous expenses for receptions, meetings, special publication ads, strategic planning initiatives, and senior events. Funding is decreased from the previous year.

11-MAYOR AND COUNCIL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13- YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	45,026.78	45,350.00	45,350.00	45,380.00	45,380.00	45,380.00	45,380.00	45,380.00	45,380.00
104 FICA	3,607.46	3,582.03	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension										
Total Personnel Services	48,965.54	48,608.81	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	497.94	992.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	0.00	250.00	0.00	250.00	262.50	275.63	289.41
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	497.94	892.64	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03
CONTRACTUAL SERVICES										
301 Postage	392.38	633.01	650.00	650.00	650.00	650.00	650.00	682.50	716.63	752.46
302 Tele/Cell/Pager	1,152.06	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.08
303 Professional Services-Other	0.00	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	4,465.17	3,774.45	5,500.00	5,500.00	5,600.00	5,600.00	5,750.00	6,065.75	6,386.94	6,685.28
309 Printing	2,086.75	2,398.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	32,631.00	35,426.00	35,717.00	35,717.00	37,717.00	37,717.00	39,717.00	41,717.00	43,717.00	45,717.00
311 Travel Expense	3,625.71	4,825.96	10,791.00	5,000.00	6,770.00	6,686.00	9,200.30	9,676.32	10,055.13	10,557.89
313 Training	750.00	5,263.55	12,674.00	12,000.00	12,124.00	12,776.00	13,416.90	14,087.75	14,732.13	15,531.74
314 Other Contractual Services	23,559.30	4,622.93	28,000.00	28,000.00	24,000.00	24,000.00	22,575.00	23,703.75	24,888.94	26,133.38
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 Professional Services-Legal	19,589.96	11,198.52	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,065.00	30,098.25	31,603.16
Total Contractual Services	90,052.33	70,523.86	123,357.00	116,892.00	116,909.00	119,479.00	122,942.10	129,103.36	135,472.67	142,060.46
OTHER CHARGES										
505 Other	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
Total Other Charges	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay	TOTAL	144,964.76	126,025.42	182,737.00	176,022.00	176,072.00	178,642.00	182,021.75	183,325.49	195,264.41
										203,450.28