

## 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.



FY11-12 Actual FY12-13 Actual FY13-14 Budget FY13-14 YE Estimate FY14-15 Requested FY14-15 Recommended FY15-16 Projected FY16-17 Projected FY17-18 Projected FY18-19 Projected

11-MAYOR AND COUNCIL

<b>PERSONNEL SERVICES</b>										
102 Salaries	45,359.08	45,026.78	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 PCA	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										
<b>Total Personnel Services</b>	<b>48,966.54</b>	<b>48,608.81</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>
<b>COMMODITIES</b>										
201 Office Supplies	487.94	892.64	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	0.00	0.00	250.00	0.00	250.00	250.00	250.00	275.63	289.41	303.88
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
<b>Total Commodities</b>	<b>487.94</b>	<b>892.64</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,312.50</b>	<b>1,378.13</b>	<b>1,447.03</b>	<b>1,519.38</b>
<b>CONTRACTUAL SERVICES</b>										
301 Postage	392.38	633.01	650.00	650.00	650.00	650.00	682.50	716.63	752.46	790.08
302 Tele/Cell/Pager	1,152.06	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	4,465.17	3,774.45	5,500.00	5,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,665.28
309 Printing	2,086.75	2,399.20	2,225.00	2,348.00	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	37,717.00	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	8,688.00	9,120.30	9,576.32	10,055.13	10,557.86
313 Training	750.00	5,263.55	12,674.00	12,124.00	12,124.00	12,778.00	13,416.90	14,067.75	14,792.13	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
321 Professional Services-Legal	19,589.96	11,198.52	26,000.00	26,000.00	26,000.00	26,000.00	27,300.00	28,665.00	30,096.25	31,503.16
<b>Total Contractual Services</b>	<b>90,052.33</b>	<b>70,523.86</b>	<b>123,357.00</b>	<b>116,892.00</b>	<b>119,475.00</b>	<b>119,475.00</b>	<b>122,942.10</b>	<b>129,103.36</b>	<b>135,472.67</b>	<b>142,860.46</b>
<b>OTHER CHARGES</b>										
505 Other	5,447.95	6,000.11	9,300.00	9,300.00	9,300.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
<b>Total Other Charges</b>	<b>5,447.95</b>	<b>6,000.11</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,083.00</b>	<b>9,537.15</b>	<b>10,014.01</b>	<b>10,514.71</b>	<b>11,040.44</b>
<b>CAPITAL OUTLAY</b>										
610 Office Equipment										
618 Other Capital										
<b>Total Capital Outlay</b>										
<b>TOTAL</b>	<b>144,964.76</b>	<b>126,025.42</b>	<b>182,737.00</b>	<b>176,022.00</b>	<b>176,022.00</b>	<b>178,642.00</b>	<b>182,621.75</b>	<b>189,325.49</b>	<b>196,264.41</b>	<b>203,450.28</b>

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