



Budget Worksheet Report

Budget Year 2024

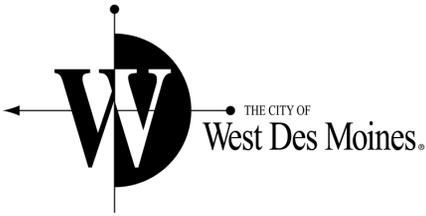
Account	Account Description	2024 Staff Request	2024 Review Team Recommendation	2024 Revenue and Supplemental Update	2024 Council Recommendation	2024 Adopted	
Fund 100 - General							
REVENUE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Licenses and Permits</i>							
4100.205	Licenses Animal - WDM	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	<i>Licenses and Permits Totals</i>	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
	Division 119 - Neighborhood Services Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
	Department 200 - Public Services Totals	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
EXPENSE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Personal Services</i>							
5100	Full-Time	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	
5130	Overtime	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5140.406	Other Pay Cell Phone Allowance	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				4.0000	840.00	3,360.00
							Staff Request Totals
							\$3,360.00
5140.422	Other Pay Other Miscellaneous Pay	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				1.0000	2,000.00	2,000.00
							Staff Request Totals
							\$2,000.00
5140.470	Other Pay Longevity Pay	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				1.0000	350.00	350.00
	Staff Request				1.0000	750.00	750.00
							Staff Request Totals
							\$1,100.00
5150.550	Insurance Health/Medical Insurance	67,359.00	67,359.00	67,359.00	67,359.00	67,359.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				1.0000	14,243.00	14,243.00
	Staff Request				2.0000	22,750.00	45,500.00



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Fund 100 - General						
EXPENSE						
Department 200 - Public Services						
Division 119 - Neighborhood Services						
Personal Services						
	Staff Request Wellness Single					1.0000 7,616.00 7,616.00
						Staff Request Totals \$67,359.00
5150.552	Insurance F.S.A. Contribution	200.00	200.00	200.00	200.00	200.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Staff Request Wellness					1.0000 200.00 200.00
						Staff Request Totals \$200.00
5150.560	Insurance Dental Insurance	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Staff Request Dental					4.0000 455.00 1,820.00
						Staff Request Totals \$1,820.00
5150.570	Insurance Life Insurance	398.00	398.00	398.00	398.00	398.00
5150.580	Insurance Vision Insurance	126.00	126.00	126.00	126.00	126.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Staff Request Wellness Single					1.0000 126.00 126.00
						Staff Request Totals \$126.00
5160.610	Retirement Contributions FICA	21,635.00	21,635.00	21,635.00	21,635.00	21,635.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Staff Request Medicare					.0145 282,810.00 4,100.74
	Staff Request Social Security					.0620 282,810.00 17,534.22
						Staff Request Totals \$21,634.96
5160.620	Retirement Contributions IPERS	26,618.00	26,618.00	26,618.00	26,618.00	26,618.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Staff Request IPERS					.0944 281,970.00 26,617.97
						Staff Request Totals \$26,617.97
	Personal Services Totals	\$400,616.00	\$400,616.00	\$400,616.00	\$400,616.00	\$400,616.00



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Fund 100 - General						
EXPENSE						
Department 200 - Public Services						
Division 119 - Neighborhood Services						
Supplies & Services						
5200.210	Staff Development Training - Non-Overnight	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Staff Request				1.0000	3,000.00
						3,000.00
						Staff Request Totals
						\$3,000.00
5200.215	Staff Development Training - Overnight	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Staff Request				2.0000	2,450.00
						4,900.00
						Staff Request Totals
						\$4,900.00
5200.225	Staff Development Dues/Association Memberships	200.00	200.00	200.00	200.00	200.00
5200.230	Staff Development Subscriptions & Education Materi	200.00	200.00	200.00	200.00	200.00
5220.320	Maintenance Vehicle	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5230.503	Supplies Miscellaneous	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
5230.507	Supplies Uniforms/Apparel	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Staff Request				4.0000	655.00
						2,620.00
						Staff Request Totals
						\$2,620.00
5230.563	Supplies Vet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5250.404	Contractual Services Disposal	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5250.409	Contractual Services Cellular/Data Service/Hot Spots	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
5250.484	Contractual Services Shelter Services	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
	<i>Supplies & Services Totals</i>	\$69,920.00	\$69,920.00	\$69,920.00	\$69,920.00	\$69,920.00



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Fund 100 - General						
EXPENSE						
Department 200 - Public Services						
Division 119 - Neighborhood Services						
Universal Commodities						
5350.670	Replacement Charges Vehicle Replacement	6,782.00	6,782.00	6,782.00	6,782.00	6,782.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Staff Request				1.0000	6,782.00
						6,782.00
					Staff Request Totals	\$6,782.00
	<i>Universal Commodities Totals</i>	\$6,782.00	\$6,782.00	\$6,782.00	\$6,782.00	\$6,782.00
Division	119 - Neighborhood Services Totals	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00
Department	200 - Public Services Totals	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00
	EXPENSE TOTALS	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00
Fund	100 - General Totals					
	REVENUE TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00
Fund	100 - General Totals	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	EXPENSE GRAND TOTALS	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00	\$477,318.00
	Net Grand Totals	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)	(\$402,318.00)