



Budget Worksheet Report

Budget Year 2025

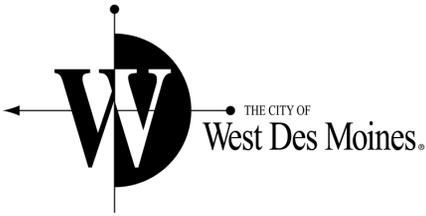
Account	Account Description	2025 Staff Request	2025 Review Team Recommendation	2025 Revenue and Supplemental Update	2025 Council Recommendation	2025 Adopted	
Fund 100 - General							
REVENUE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Licenses and Permits</i>							
4100.205	Licenses Animal - WDM	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	<i>Licenses and Permits Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	
<i>Charges for Services</i>							
4400.513	Fees Impoundment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	<i>Charges for Services Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	
	Division 119 - Neighborhood Services Totals	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	
	Department 200 - Public Services Totals	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	
	REVENUE TOTALS	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	
EXPENSE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Personal Services</i>							
5100	Full-Time	258,450.00	258,450.00	258,450.00	258,450.00	258,450.00	
	Budget Transactions						
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request		Neighborhood Services Specialist		2.0000	70,650.00	141,300.00
	Staff Request		Neighborhood Services Specialist		1.0000	58,650.00	58,650.00
	Staff Request		Neighborhood Services Specialist		1.0000	58,500.00	58,500.00
					Staff Request Totals		<u>\$258,450.00</u>
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>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request		Neighborhood Services Specialist		4.0000	840.00	3,360.00
					Staff Request Totals		<u>\$3,360.00</u>
5140.422	Other Pay Other Miscellaneous Pay	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Budget Transactions						
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request		Lead Worker Pay		1.0000	3,000.00	3,000.00
					Staff Request Totals		<u>\$3,000.00</u>



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Fund 100 - General							
EXPENSE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
Personal Services							
5140.470	Other Pay Longevity Pay	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				1.0000	550.00	550.00
	Staff Request				1.0000	750.00	750.00
							Staff Request Totals
							\$1,300.00
5150.550	Insurance Health/Medical Insurance	48,155.00	48,155.00	48,155.00	48,155.00	48,155.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				1.0000	1.00	1.00
	Staff Request				1.0000	15,240.00	15,240.00
	Staff Request				1.0000	24,343.00	24,343.00
	Staff Request				1.0000	8,571.00	8,571.00
							Staff Request Totals
							\$48,155.00
5150.560	Insurance Dental Insurance	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				3.0000	456.00	1,368.00
	Staff Request				1.0000	1.00	1.00
							Staff Request Totals
							\$1,369.00
5150.570	Insurance Life Insurance	734.00	734.00	734.00	734.00	734.00	
5160.610	Retirement Contributions FICA	20,740.00	20,740.00	20,740.00	20,740.00	20,740.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				.0145	271,110.00	3,931.10
	Staff Request				.0620	271,110.00	16,808.82
							Staff Request Totals
							\$20,739.92
5160.620	Retirement Contributions IPERS	25,276.00	25,276.00	25,276.00	25,276.00	25,276.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request				.0944	267,750.00	25,275.60
							Staff Request Totals
							\$25,275.60



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Fund 100 - General							
EXPENSE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Personal Services Totals</i>		\$367,384.00	\$367,384.00	\$367,384.00	\$367,384.00	\$367,384.00	
<i>Supplies & Services</i>							
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>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Staff Request		TBD - New budget line for Public Services		1.0000		3,000.00	3,000.00
						Staff Request Totals	\$3,000.00
5200.215	Staff Development Training - Overnight	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Staff Request		NACA CONFERENCE (2)		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	500.00	500.00	500.00	500.00	500.00	
5220.316	Maintenance Animal Shelter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
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>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Staff Request		Neighborhood Servicing Specialists		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	
5230.586	Supplies Medication	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5230.596	Supplies Information Handout	600.00	600.00	600.00	600.00	600.00	
5230.608	Supplies Animal Care	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5250.404	Contractual Services Disposal	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5250.411	Contractual Services Computer Software Maint Agreemen	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Staff Request		Pet Point		1.0000		2,500.00	2,500.00
						Staff Request Totals	\$2,500.00
5250.460	Contractual Services Miscellaneous	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	



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Fund 100 - General							
EXPENSE							
Department 200 - Public Services							
Division 119 - Neighborhood Services							
<i>Supplies & Services</i>							
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>	<u>\$95,920.00</u>	<u>\$95,920.00</u>	<u>\$95,920.00</u>	<u>\$95,920.00</u>	<u>\$95,920.00</u>	
<i>Universal Commodities</i>							
5350.670	Replacement Charges Vehicle Replacement	6,784.00	6,784.00	6,784.00	6,784.00	6,784.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Staff Request		527B - Ford F150		1.0000	1.00	1.00
	Staff Request		528B - Ford Explorer		1.0000	1.00	1.00
	Staff Request		529C- Ford Explorer		1.0000	6,782.00	6,782.00
					Staff Request Totals		<u>\$6,784.00</u>
	<i>Universal Commodities Totals</i>	<u>\$6,784.00</u>	<u>\$6,784.00</u>	<u>\$6,784.00</u>	<u>\$6,784.00</u>	<u>\$6,784.00</u>	
<i>Capital</i>							
5400.735	Equipment Radios	.00	40,250.00	40,250.00	40,250.00	40,250.00	
5400.737	Equipment Body Cameras	.00	36,000.00	36,000.00	36,000.00	36,000.00	
	<i>Capital Totals</i>	<u>\$0.00</u>	<u>\$76,250.00</u>	<u>\$76,250.00</u>	<u>\$76,250.00</u>	<u>\$76,250.00</u>	
	Division 119 - Neighborhood Services Totals	<u>\$470,088.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	
	Department 200 - Public Services Totals	<u>\$470,088.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	
	EXPENSE TOTALS	<u>\$470,088.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	
	Fund 100 - General Totals						
	REVENUE TOTALS	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	
	EXPENSE TOTALS	<u>\$470,088.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	
	Fund 100 - General Totals	<u>(\$432,088.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	
	Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	
	EXPENSE GRAND TOTALS	<u>\$470,088.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	<u>\$546,338.00</u>	
	Net Grand Totals	<u>(\$432,088.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	<u>(\$508,338.00)</u>	