

## City of San Luis Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount as of April 05, 2016	2017 Department Request	2017 Proposed Continuation Budget
<b>EXPENSES</b>							
Department: 110 - City Council							
<i>S&amp;RE - Salaries &amp; Related Expenses</i>							
50000	Salaries	73,300	90,610	93,010	69,750	90,610	90,610
50006	Taxable Travel	471	-	-	189	-	-
50015	Salary Adjustment	-	200,000	192,390	-	-	-
50110	Vision	719	860	860	641	900	900
50115	Medfica	1,070	1,320	1,355	1,014	1,320	1,320
50120	Fica	4,574	5,620	5,770	4,336	5,620	5,620
50125	Medical Insurance	59,704	67,080	67,080	53,019	67,080	67,080
50130	State Retirement	15,708	20,010	22,040	15,004	20,010	21,320
50135	State Unemployment	443	550	550	420	550	550
50155	Dental	2,526	2,750	2,750	1,913	2,640	2,640
<i>Account Classification Total: S&amp;RE - Salaries &amp; Related Expenses</i>		158,514	388,800	385,805	146,286	188,730	190,040
<i>SP - Supplies</i>							
60000	Office Supplies	1,679	2,500	2,500	-	2,500	2,500
60005	Other Supplies	2,450	1,500	1,500	676	1,500	1,500
60006	External Printing	2,431	16,000	12,000	1,252	16,000	16,000
60020	Dues/Subscriptions	23,547	34,850	34,850	31,160	35,400	35,400
60025	Uniforms/Other	1,092	3,000	3,000	1,151	3,000	3,000
60030	Postage	19	200	200	41	200	200
60035	Minor Tools/Equipment Supplies	4,572	1,000	8,000	4,004	5,000	5,000
60040	Miscellaneous	663	2,000	2,000	83	-	-
60041	Visa Charges	-	-	-	(844)	-	-
<i>Account Classification Total: SP - Supplies</i>		36,455	61,050	64,050	37,524	63,600	63,600
<i>M - Maintenance</i>							
70000	Vehicle Maintenance	621	1,000	1,500	178	1,000	1,000
70005	Gas/Oil	1,909	2,500	2,500	896	2,500	2,500
70025	Maintenance/Other	1,517	350	350	219	250	250
70040	Software Support	3,673	3,890	3,890	3,783	3,600	3,600
<i>Account Classification Total: M - Maintenance</i>		7,719	7,740	8,240	5,075	7,350	7,350
<i>SS - Special Services</i>							
80000	Contractual Services	319,614	379,300	375,300	276,580	384,300	384,300
80001	Professional Services	100,790	-	-	-	-	-
80003	Legal Services	-	1,000	1,000	-	1,000	1,000
80005	Special Services	13,265	8,000	23,500	22,783	23,500	23,500
80007	Sponsorship / Pledges	26,800	51,650	51,650	27,550	51,650	51,650
80009	Promotional Items	2,158	3,000	3,000	777	3,000	3,000
80025	Travel and Per Diem	41,806	30,000	30,000	13,809	30,000	30,000
80027	Conferences / Registration Fees	6,947	8,000	8,000	3,315	8,000	8,000
80036	Non - degree seeking / Certifications	-	3,225	225	-	3,225	3,225
80045	Land Lines	190	300	300	121	300	300
80046	Cell Phones & Others Devices	7,679	10,000	7,415	4,455	10,000	10,000
80050	Utilities Electricity	10,950	16,310	16,310	5,532	10,000	11,000
80051	Solar Power	16,171	-	-	-	-	-
<i>Account Classification Total: SS - Special Services</i>		546,370	510,785	516,700	354,922	524,975	525,975
<i>C - Contingencies</i>							
81000	Contingencies	-	250,000	175,270	-	300,000	300,000
<i>Account Classification Total: C - Contingencies</i>		-	250,000	175,270	-	300,000	300,000
<b>Department Total: 110 - City Council</b>		<b>749,058</b>	<b>1,218,375</b>	<b>1,150,065</b>	<b>543,808</b>	<b>1,084,655</b>	<b>1,086,965</b>