

City of San Luis  
Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount as of March 31, 2019	2020 Department Request	2020 Proposed Continuation Budget
<b>Department: 117 - City Attorney</b>							
<i>S&amp;RE - Salaries &amp; Related Expenses</i>							
50000	Salaries	168,500	164,900	165,700	119,745	-	165,430
50005	Part-Time/Hourly	84,342	83,390	83,390	58,544	-	83,390
50006	Taxable Travel	117	-	-	17	-	-
50010	Overtime	751	1,000	1,000	170	-	1,000
50110	Vision	257	260	260	193	-	260
50115	Medfica	3,589	3,620	3,620	2,588	-	3,630
50120	Fica	15,346	15,460	15,460	11,066	-	15,490
50125	Medical Insurance	18,922	24,520	24,520	14,925	-	24,520
50130	State Retirement	26,481	28,360	28,360	20,322	-	28,840
50135	State Unemployment	1,479	1,500	1,500	1,093	-	1,500
50140	Life Insurance	1,165	1,270	1,270	888	-	1,270
50145	Worker's Compensation	553	550	550	385	-	550
50155	Dental	809	790	790	634	-	790
<i>Account Classification Total: S&amp;RE - Salaries &amp; Related Expenses</i>		322,311	325,620	326,420	230,569	-	326,670
<i>SP - Supplies</i>							
60000	Office Supplies	2,413	2,000	2,000	476	2,000	2,000
60005	Other Supplies	690	400	400	74	400	400
60020	Dues/Subscriptions	14,086	13,000	13,000	11,237	13,000	15,240
60025	Uniforms/Other	231	-	300	-	300	300
60030	Postage	170	150	150	95	150	150
60035	Minor Tools/Equipment Supplies	4,068	3,000	2,200	78	3,000	3,000
60040	Miscellaneous	48	100	50	-	100	100
<i>Account Classification Total: SP - Supplies</i>		21,707	18,650	18,100	11,960	18,950	21,190
<i>M - Maintenance</i>							
70005	Gas/Oil	434	300	300	180	350	350
70025	Maintenance/Other	53	50	50	29	50	50
70040	Software Support	4,582	9,500	9,500	3,638	9,500	4,900
<i>Account Classification Total: M - Maintenance</i>		5,069	9,850	9,850	3,846	9,900	5,300
<i>SS - Special Services</i>							
80000	Contractual Services	178	13,000	12,700	4,038	13,000	4,000
80001	Professional Services	505	500	500	-	500	500
80003	Legal Services	23,966	51,400	51,400	16,380	100,000	75,000
80025	Travel and Per Diem	4,086	6,000	6,000	4,756	7,000	7,000
80027	Conferences / Registration Fees	3,973	3,500	3,500	920	3,500	4,000
80036	Non - degree seeking / Certifications	-	-	50	16	550	50
80045	Land Lines	860	800	800	785	-	1,300
80046	Cell Phones & Others Devices	2,363	2,450	2,450	1,202	-	2,520
80050	Utilities Electricity	2,008	-	-	-	-	-
<i>Account Classification Total: SS - Special Services</i>		37,940	77,650	77,400	28,097	124,550	94,370
<b>Department Total: 117 - City Attorney</b>		387,027	431,770	431,770	274,472	153,400	447,530

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<b>Department: 118 - City Prosecutor</b>							
<i>S&amp;RE - Salaries &amp; Related Expenses</i>							
50000	Salaries	162,780	164,850	165,750	116,876	-	165,420
50010	Overtime	627	1,000	1,000	1,537	-	1,000
50110	Vision	257	260	260	193	-	260
50115	Medfica	2,369	2,410	2,420	1,717	-	2,420
50120	Fica	10,131	10,300	10,360	7,342	-	10,320
50125	Medical Insurance	18,922	19,900	19,900	14,925	-	19,900
50130	State Retirement	16,217	33,000	33,100	12,733	-	33,420
50135	State Unemployment	975	1,000	1,010	722	-	1,000
50140	Life Insurance	1,147	1,270	1,270	888	-	1,270
50145	Worker's Compensation	363	370	370	257	-	370
50155	Dental	604	690	690	471	-	690
<i>Account Classification Total: S&amp;RE - Salaries &amp; Related Expenses</i>		214,392	235,050	236,130	157,660	-	236,070
<i>SP - Supplies</i>							
60000	Office Supplies	1,995	2,000	2,400	1,765	3,000	3,000
60005	Other Supplies	354	600	600	242	600	600
60006	External Printing	1	300	300	-	300	150
60020	Dues/Subscriptions	4,342	10,000	10,000	3,101	10,000	9,000
60025	Uniforms/Other	-	500	500	67	500	500
60030	Postage	409	300	300	320	300	300
60035	Minor Tools/Equipment Supplies	1,614	1,000	5,100	2,841	1,000	1,000
<i>Account Classification Total: SP - Supplies</i>		8,715	14,700	19,200	8,337	15,700	14,550
<i>M - Maintenance</i>							
70000	Vehicle Maintenance	247	300	300	85	300	300
70005	Gas/Oil	154	200	200	49	200	200
70025	Maintenance/Other	640	500	800	292	500	500
70040	Software Support	3,145	7,700	7,700	5,770	-	8,000
<i>Account Classification Total: M - Maintenance</i>		4,186	8,700	9,000	6,196	1,000	9,000
<i>SS - Special Services</i>							
80000	Contractual Services	8,156	30,000	25,600	1,982	30,000	20,000
80025	Travel and Per Diem	342	6,000	5,600	336	6,000	5,500
80027	Conferences / Registration Fees	228	500	500	162	500	500
80045	Land Lines	746	700	700	358	-	600
80046	Cell Phones & Others Devices	640	800	800	374	-	1,920
80050	Utilities Electricity	3,818	5,100	5,100	3,164	5,000	5,000
80055	Utilities Water & Sewer	1,192	1,500	1,500	682	-	1,100
<i>Account Classification Total: SS - Special Services</i>		15,123	44,600	39,800	7,058	41,500	34,620
<b>Department Total: 118 - City Prosecutor</b>		242,416	303,050	304,130	179,250	58,200	294,240