

TOWN OF SAN LUIS
2018 APPROVED BUDGET

General Fund

Beginning Fund Balance \$ 58,829.00

Revenues

TAXES

Property Tax	\$	64,487.00
General Sales Tax (City)	\$	103,395.00
Retail Marijuana Sales Tax	\$	15,775.00
General Sales Tax (County)	\$	40,677.00
Total Taxes	\$	224,334.00

OTHER TAXES

Franchise Fees Excel Energy	\$	13,208.00
Franchise Fees - Century Link	\$	750.00
Lodging Tax (Fiesta)	\$	1,800.00
Total Other Taxes	\$	15,758.00

INTER-GOVERNMENTAL

Cigarette Tax	\$	-
Highway User Tax Fund	\$	26,000.00
Federal Mineral Lease Distrib.	\$	219.00
Severance Distribution	\$	3,039.00
Total Inter-Governmental	\$	29,258.00

LICENSE AND PERMITS

Business/Vendor License	\$	3,500.00
Liquor License	\$	500.00
Marijuana License (premises)	\$	500.00
P & Z Permits	\$	3,200.00
Retail Marijuana Licenses	\$	3,000.00
Variance Applications	\$	600.00
Peddler's Permit/License	\$	175.00
Total License/Permits	\$	11,475.00

FINES & FORFEITURES

Traffic Violations/Fines	\$	6,000.00
Total Fines & Forfeits	\$	6,000.00

INTEREST INCOME

Interest General	\$	200.00
Total Interest Income	\$	200.00

OTHER INCOME

Visitors Center Donations	\$	400.00
Fax/Copies	\$	150.00
Santa Ana Fiesta (Parade Fees)	\$	600.00
Weed Cutting - Rural Housing	\$	500.00
Santa Ana Fiesta Booths	\$	1,000.00
Cultura Events	\$	450.00
Total Other Income	\$	3,100.00

Total Income Before Grants \$ 290,125.00

Total Grant Revenues \$ -

TOTAL RESOURCES \$ 348,954.00

(Revenues + Beginning Balance)

TOWN OF SAN LUIS
GENERAL FUND EXPENDITURES

LEGISLATURE

Mayor Compensation	\$	2,100.00
Meetings	\$	8,400.00
Legal Publications	\$	800.00
Elections	\$	700.00
<i>Total Legislative & Executive</i>	\$	12,000.00

ADMINISTRATION

Salary Town Clerk	\$	28,389.00
Salary - Other	\$	5,000.00
Salary - Part Time Clerk	\$	13,000.00
Workers Comp Insurance	\$	1,100.00
FICA/Medicare	\$	3,549.00
Attorney Fees	\$	13,020.00
Auditor Fees	\$	7,000.00
Grant Writer - Contract	\$	5,000.00
Copier Lease	\$	1,750.00
Insurance, Liability, Auto	\$	4,872.00
Office Supplies/Janitorial	\$	3,100.00
Codification	\$	300.00
Dues/Fees	\$	1,200.00
Computer Expense	\$	2,700.00
Postage	\$	266.00
Telephone/Internet	\$	2,300.00
Town Hall Electric	\$	3,153.00
Town Hall Heat	\$	2,500.00
Water & Sanitation /Trash	\$	950.00
Misc. (Fire Extinguishers	\$	200.00
Donations - Swim Program	\$	1,000.00
Conference (Training)	\$	2,000.00
Trash Removal	\$	1,000.00
Security System	\$	300.00
Rural Dev. Payments (USDA)	\$	48,000.00
Santana Expense	\$	1,200.00
<i>TOTAL ADMINISTRATIVE</i>	\$	152,849.00

JUDICIAL

Municipal Judge	\$	1,800.00
Supplies	\$	100.00
<i>TOTAL JUDICIAL</i>	\$	1,900.00

PUBLIC SAFETY

Police Salary/Contract	\$	31,671.00
Dispatch/Jail Contract	\$	7,200.00
Payroll Taxes (Med/FICA/Unemp)	\$	2,423.00
Workers Comp Insurance	\$	1,000.00
Liability Insurance	\$	3,432.00
Fringe Benefits (FPP AD& Dis)	\$	667.00
Fuel Costs (Gas)	\$	4,800.00
CODE Enforcement Officer	\$	12,500.00
FICA/ Medi/Unemp/workcomp	\$	1,755.00
Gas and Oil	\$	1,750.00
Computer	\$	200.00
<i>TOTAL PUBLIC SAFETY</i>	\$	67,398.00

EXPENDITURES - SUB-TOTAL

\$	234,147.00
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EXPENDITURES - CARRIED FORWARD \$ 234,147.00

PUBLIC WORKS

Salary	\$	22,495.00
Maintenance Other	\$	5,000.00
Employee Benefits	\$	3,849.00
Maintenance Supplies	\$	1,200.00
Town Vehicle Repairs	\$	1,250.00
Shop Heating	\$	2,400.00
Shop Electric	\$	600.00
Insurance (Shop) (SLWS)	\$	340.00
Equipment Repair & Maint.	\$	2,500.00
Capitol Outlay - Kabota	\$	5,000.00
Trash Removal	\$	720.00
Equip. Pur (under \$250.00)	\$	1,000.00
Gas, Oil, Etc. Truck	\$	5,200.00
Park Repairs/ Improvements	\$	1,000.00
TOTAL PUBLIC WORKS	\$	52,554.00

VISITORS CENTER

Supplies/ repairs/maintenance	\$	500.00
TOTAL VISITORS CENTER	\$	500.00

Total Expenses Before Grants \$ 287,201.00

Total Grant Expenses \$ -

Total Expenses After Grants \$ 287,201.00

HIGHWAY USERS TAX HUTF
EXPENDITURES

Wages (Contract)	\$	1,800.00
Street Lighting (50 Lights)	\$	18,500.00
Street Signs Stop/Speed/Etc.	\$	2,000.00
Road/Bridge/ Crosswalk Repairs	\$	8,000.00
Maint Supplies (Oils, etc.) Bulk	\$	1,000.00
Total HUTF Expenses	\$	31,300.00
TOTAL GEN. FUND EXP	\$	318,501.00

CONSERVATION TRUST FUND

BEGINNING FUND BALANCE \$ 28,472.00

REVENUES:

State Lottery Fund Apportionment \$ 7,000.00

Interest \$ 30.00

TOTAL REVENUES \$ 7,030.00

TOTAL RESOURCES \$ 35,502.00

EXPENDITURES:

Centennial Park - Equipment \$ 5,000.00

Centennial Park - Maintenance \$ 6,750.00

Centennial Park - Water \$ 500.00

Centennial Park - Electricity \$ 500.00

Total Expenditures \$ 12,750.00

TOTAL CTF FUNDS \$ 22,752.00