

TOWN OF SAN LUIS

SAN LUIS, COLORADO

BUDGET 2019

REVENUE

General Fund

Beginning Fund Balance \$ 33,122.05

Revenues

TAXES

Property Tax \$ 64,487.00

General Sales Tax (City) \$ 133,000.00

Retail Marijuana Sales Tax \$ 21,000.00

General Sales Tax County \$ 42,000.00

Total Taxes \$ **260,487.00**

OTHER TAXES

Franchise Fees - Excel Energy \$ 12,265.00

Franchise Fees - Century Link \$ 750.00

Lodging Tax (Fiesta) \$ 2,000.00

Total Other Taxes \$ **15,015.00**

INTER-GOVERNMENTAL

Cigarette Tax \$ 275.00

Federal Mineral Lease Distrib. \$ 200.00

Severance Distribution \$ 3,500.00

Total Inter-Governmental \$ **3,975.00**

LICENSE AND PERMITS

Business/Vendor License \$ 3,000.00

Liquor License \$ 500.00

Marijuana License (Premises) \$ 500.00

P & Z Permits \$ 600.00

Retail Marijuana Licenses \$ 3,000.00

Peddler's Permit/License \$ 150.00

Total License/Permits \$ **7,750.00**

FINES & FORFITURES

Court Fines

Traffic Violations/Fines \$ 3,000.00

Total Fines & Forfiets \$ **3,000.00**

INTEREST INCOME

Interest General \$ 200.00

Total Interest Income \$ **200.00**

OTHER INCOME

Visitors Center Donations \$ 500.00

Fax/Copies \$ 150.00

Santa Ana Fiesta (Parade Fees) \$ 300.00

Weed Cutting - Rural Housing \$ -

Santa Ana Fiesta Booths \$ 900.00

Santa Ana Fiesta Donations \$ -

Carnival \$ -

10K Run \$ 1,000.00

San Luis Park Donations \$ 50.00

Total Other Income \$ **2,850.00**

TOTAL 2019 REVENUE**\$ 293,277.00***TOTAL REVENUE*\$ 293,277.00*TOTAL RESOURCES*\$ 326,399.05*(Revenues + Beginning Balance)***EXPENDITURES****General Fund Expenses****LEGISLATURE**

| | | |
|--|----|------------------|
| Mayor Compensation | \$ | 2,500.00 |
| Meetings | \$ | 8,500.00 |
| Legal Publications | \$ | 600.00 |
| Elections | \$ | - |
| <i>Total Legislative & Executive</i> | \$ | <u>11,600.00</u> |

ADMINISTRATION

| | | |
|------------------------------|----|-------------------|
| Salary Town Clerk | \$ | 18,720.00 |
| Salary - Other | \$ | 6,200.00 |
| Salary - Part Time Clerk | \$ | 28,080.00 |
| Code Enforcement - Part Time | \$ | 3,750.00 |
| Workers Comp Insurance | \$ | 2,300.00 |
| FICA/Medicare | \$ | 4,620.00 |
| Attorney Fees | \$ | 15,600.00 |
| Accountant | \$ | 500.00 |
| Auditor Fees | \$ | 7,500.00 |
| Grant Writer - Contract | \$ | - |
| Copier Lease | \$ | 2,500.00 |
| Insurance, Liability, Auto | \$ | 6,000.00 |
| Office Supplies/Janitorial | \$ | 3,300.00 |
| Codification | \$ | 1,200.00 |
| Labor Law Poster | \$ | 380.00 |
| Dues/Fees | \$ | 1,300.00 |
| Computer Expense | \$ | 3,000.00 |
| Postage | \$ | 280.00 |
| Telephone/Internet | \$ | 2,000.00 |
| Town Hall Electric | \$ | 2,800.00 |
| Town Hall Heat | \$ | 2,500.00 |
| Town Hall Improvements | \$ | 1,000.00 |
| Water & Sanitation /Trash | \$ | 900.00 |
| Misc. (Fire Extinguishers | \$ | 100.00 |
| Donations | \$ | 1,000.00 |
| Storage Unit | \$ | 540.00 |
| Conference (Training) | \$ | 2,000.00 |
| Trash Removal | \$ | 1,500.00 |
| Security System | \$ | 2,000.00 |
| Rural Dev. Payments (USDA) | \$ | 48,000.00 |
| Santana Expense | \$ | 2,000.00 |
| Carnival Expense | \$ | 285.00 |
| 10K Run | \$ | 1,200.00 |
| Mis Crismas | \$ | 800.00 |
| Visitor's Center | \$ | 500.00 |
| <i>TOTAL ADMINISTRATIVE</i> | \$ | <u>174,355.00</u> |

JUDICIAL

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|-----------------------|----|-----------------|
| Municipal Judge | \$ | 1,800.00 |
| Supplies | \$ | 100.00 |
| TOTAL JUDICIAL | \$ | 1,900.00 |

PUBLIC SAFETY

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|--------------------------------|----|------------------|
| Police Salary/Contract | \$ | 32,624.52 |
| Dispatch/Jail Contract | \$ | 7,200.00 |
| Payroll Taxes (Med/FICA/Unemp) | \$ | 6,551.11 |
| Fringe Benefits (FPP AD& Dis) | \$ | - |
| Fuel Costs (Gas) | \$ | - |
| Gas and Oil | \$ | 4,000.00 |
| Computer | \$ | - |
| TOTAL PUBLIC SAFETY | \$ | 50,375.63 |

PUBLIC WORKS

| | | |
|----------------------------|----|------------------|
| Salary | \$ | 24,960.00 |
| Maintenance Other | \$ | 5,000.00 |
| Maintenance Supplies | \$ | 2,000.00 |
| Town Vehicle Repairs | \$ | 1,250.00 |
| Shop Heating | \$ | 2,600.00 |
| Shop Electric | \$ | 350.00 |
| Water & Sanitation | \$ | 125.00 |
| Insurance (Shop) (SLWS) | \$ | 350.00 |
| Equipment Repair & Maint. | \$ | 2,000.00 |
| Capitol Outlay - Kabota | \$ | 5,000.00 |
| Trash Removal | \$ | 1,800.00 |
| Public Safety Equipment | \$ | 1,000.00 |
| Gas, Oil, Etc. - Truck | \$ | 4,000.00 |
| Park Repairs/ Improvements | \$ | 1,000.00 |
| TOTAL PUBLIC WORKS | \$ | 51,435.00 |

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| TOTAL GENERAL FUND EXPENSES | \$ | 289,665.63 |
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| 2019 PROFIT/LOSS GENERAL FUND | \$ | 3,611.37 |
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HIGHWAY USERS TAX-HUFT**REVENUE**

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| BEGINNING FUND BALANCE | \$ | 38,631.90 |
| Highway User Tax Fund | \$ | 24,000.00 |
| | \$ | <u>62,631.90</u> |

EXPENDITURES

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|----------------------------------|----|------------------|
| Sheriff's Office/Santa Ana | \$ | 1,800.00 |
| Street Lighting (50 Lights) | \$ | 21,000.00 |
| Street Signs Stop/Speed/Etc. | \$ | 1,000.00 |
| Road/Bridge/ Crosswalk Repairs | \$ | 5,000.00 |
| Maint Supplies (Oils, etc.) Bulk | \$ | - |
| Total HUTF Expenses | \$ | <u>28,800.00</u> |

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| HUFT FUND BALANCE | \$ | <u>33,831.90</u> |
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CONSERVATION TRUST FUND

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|-------------------------------|----|-----------|
| BEGINNING FUND BALANCE | \$ | 31,864.13 |
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REVENUES:

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|----------------------------------|----|-----------------|
| State Lottery Fund Apportionment | \$ | 6,500.00 |
| Interest | \$ | 30.00 |
| TOTAL REVENUES | \$ | <u>6,530.00</u> |

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| TOTAL RESOURCES | \$ | <u>38,394.13</u> |
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EXPENDITURES:

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|-------------------------------|----|------------------|
| Centennial Park - Equipment | \$ | 5,000.00 |
| Centennial Park - Maintenance | \$ | 5,000.00 |
| Centennial Park - Water | \$ | 300.00 |
| Centennial Park - Electricity | \$ | 500.00 |
| Total Expenditures | \$ | <u>10,800.00</u> |

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| CTF FUND BALANCE | \$ | <u>27,594.13</u> |
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