

TOWN OF SAN LUIS
2019 APPROVED BUDGET

REVENUE	BUDGET 2019
<u>General Fund</u>	
Beginning Fund Balance	\$ 43,039.08
<u>Revenues</u>	
<u>TAXES</u>	
Property Tax	\$ 66,464.00
General Sales Tax (City)	\$ 138,000.00
Retail Marijuana Sales Tax	\$ 22,000.00
General Sales Tax County	\$ 40,000.00
Total Taxes	\$ 266,464.00
<u>OTHER TAXES</u>	
Franchise Fees - Excel Energy	\$ 11,250.00
Franchise Fees - Century Link	\$ 750.00
Lodging Tax (Fiesta)	\$ 2,000.00
Total Other Taxes	\$ 14,000.00
<u>INTER-GOVERNMENTAL</u>	
Cigarette Tax	\$ 275.00
Federal Mineral Lease Distrib.	\$ 200.00
Severance Distribution	\$ 3,800.00
Total Inter-Governmental	\$ 4,275.00
<u>LICENSE AND PERMITS</u>	
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
<u>FINES & FORFITURES</u>	
Court Fines	
Traffic Violations/Fines	\$ 3,000.00
Total Fines & Forfiets	\$ 3,000.00
<u>INTEREST INCOME</u>	
Interest General	\$ 200.00
Total Interest Income	\$ 200.00
<u>OTHER INCOME</u>	
Visitors Center Donations	\$ 600.00
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	\$ 2,950.00

TOTAL 2019 REVENUE**\$ 298,639.00***TOTAL REVENUE***\$ 298,639.00***TOTAL RESOURCES***\$ 341,678.08***(Revenues + Beginning Balance)***EXPENDITURES****General Fund Expenses****LEGISLATURE**

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

ADMINISTRATION

Salary Town Clerk	\$	18,720.00
Salary - Other	\$	5,000.00
Salary - Part Time Clerk	\$	28,080.00
Code Enforcement - Part Time	\$	3,750.00
Workers Comp Insurance	\$	2,300.00
FICA/Medicare	\$	4,900.00
Attorney Fees	\$	15,600.00
Accountant	\$	500.00
Auditor Fees	\$	3,550.00
Copier Lease	\$	2,800.00
Insurance, Liability, Auto	\$	6,800.00
Office Supplies/Janitorial	\$	3,400.00
Codification	\$	1,500.00
Labor Law Poster	\$	380.00
Dues/Fees	\$	2,000.00
Computer Expense	\$	3,000.00
Postage	\$	280.00
Telephone/Internet	\$	2,200.00
Town Hall Electric	\$	2,800.00
Town Hall Heat	\$	3,000.00
Town Hall Improvements	\$	1,000.00
Water & Sanitation /Trash	\$	900.00
Misc. (Fire Extinguishers	\$	5,000.00
Donations	\$	1,500.00
Storage Unit	\$	540.00
Conference (Training)	\$	2,000.00
Trash Removal	\$	1,000.00
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 Crimas	\$	1,000.00
Visitor's Center	\$	500.00
<i>TOTAL ADMINISTRATIVE</i>	\$	177,485.00

JUDICIAL

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

PUBLIC SAFETY

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)	\$	-
Liability Insurance	\$	1,200.00
Fuel Costs (Gas)	\$	-
Gas and Oil	\$	4,000.00
Computer	\$	-
TOTAL PUBLIC SAFETY	\$	51,575.63

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	\$	150.00
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	\$	5,000.00
Park Repairs/ Improvements	\$	1,000.00
TOTAL PUBLIC WORKS	\$	52,460.00

TOTAL GENERAL FUND EXPENSES	\$	294,920.63
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2019 PROFIT/LOSS GENERAL FUND	\$	3,718.37
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HIGHWAY USERS TAX-HUFT**REVENUE**

BEGINNING FUND BALANCE	\$	27,718.59
Highway User Tax Fund	\$	26,000.00
Interest	\$	30.00
	\$	<u>53,748.59</u>

EXPENDITURES

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	\$	-
Equipment Repair		\$1,000.00
Total HUTF Expenses	\$	<u>29,800.00</u>

HUFT FUND BALANCE	\$	<u>23,948.59</u>
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CONSERVATION TRUST FUND

BEGINNING FUND BALANCE	\$	22,297.56
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REVENUES:

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

TOTAL RESOURCES	\$	<u>28,827.56</u>
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EXPENDITURES:

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>

CTF FUND BALANCE	\$	<u>18,027.56</u>
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