

TOWN OF SAN LUIS
2021 Budget

2021 REVENUE

GENERAL FUND	2021 BUDGET	
Beginning Fund Balance	\$	144,581.21
<u>TAXES</u>		
Property Taxes	\$	75,353.00
Retail Marijuana State Tax	\$	30,000.00
City Sales Tax	\$	175,000.00
County Sales Tax	\$	65,000.00
TOTAL TAXES	\$	345,353.00
<u>OTHER TAXES</u>		
Xcel Energy (Franchise)	\$	11,500.00
Century Link (Franchise)	\$	2,500.00
Lodging Tax (Santa Ana Fiesta)	\$	-
TOTAL OTHER TAXES	\$	14,000.00
<u>INTER-GOVERNMENTAL</u>		
Cigarette Tax	\$	250.00
Federal Mineral Lease Disribution	\$	350.00
Severance Distribution	\$	200.00
TOTAL INTER-GOVERNMENTAL	\$	800.00
<u>LICENSES AND PERMITS</u>		
Business Licenses/Vendors	\$	1,000.00
Special Event Permits	\$	1,000.00
Liquor Licenses	\$	500.00
Animal License	\$	-
Planning/Zoning Permits	\$	1,000.00
Retail Marijuana License	\$	4,000.00
Peddler's License/Permits	\$	100.00
Santa Ana Parade Fees	\$	250.00
TOTAL LICENSES AND PERMITS	\$	7,850.00
<u>FINES AND FORFEITURES</u>		
Court Fees/Fines	\$	3,000.00
FINES AND FORFEITURES	\$	3,000.00
<u>INTEREST INCOME</u>		
INTEREST	\$	250.00
INTEREST INCOME	\$	250.00

OTHER REVENUE

Visitor's Center	\$	800.00
Welcome Center Purchases	\$	500.00
Copies/Faxes	\$	150.00
Santa Ana Booth Fees	\$	150.00
10K/5K Runs	\$	2,000.00
Santa Ana T-Shirts	\$	250.00
Donations	\$	500.00
Donations - Park	\$	75.00
Carnival	\$	500.00
OTHER REVENUE	\$	4,925.00

GRANT REVENUE (DOLA Town Manager) **\$ 12,480.00**

TOTAL 2020 REVENUE **\$ 388,658.00**

TOTAL RESOURCES **\$ 533,239.21**
(Revenues + Beginning Balance)

2020 EXPENDITURES**General Fund Expenses****2021 BUDGET****LEGISLATURE**

Mayor Stipends	\$	2,500.00
Meetings (Trustees)	\$	8,500.00
Legal Publications	\$	300.00
Elections	\$	-
TOTAL LEGISLATURE	\$	11,300.00

ADMINISTRATIVE

Salary-Town Clerk	\$	21,840.00
Salary - (Youth Workers)	\$	5,000.00
Salary - Town Manager	\$	37,440.00
Code Enforcement	\$	5,500.00
Workman's Comp	\$	2,300.00
Payroll Taxes FICA and Medicare	\$	5,000.00
Employee Benefit	\$	10,000.00
Payroll Expenses	\$	3,800.00
Attorney's Fee	\$	15,600.00
Auditor Fee	\$	3,800.00
Copier (Lease)	\$	2,800.00
Liability/Vehicle Insurance/Bonds (CIRSA)	\$	7,600.00
Janitorial/Cleaning Supplies	\$	300.00
Labor Law Supplies (poster)	\$	450.00
Office Supplies	\$	4,000.00
Codification/Municode	\$	1,500.00
Dues	\$	2,000.00
Equip.purchased-under \$500	\$	1,000.00
Computer/Software Expense	\$	3,000.00
Postage	\$	1,800.00
Telephone/Internet	\$	2,000.00
Electricity	\$	3,000.00
Town Hall Heating Fuel	\$	3,500.00
Water/Sanitation	\$	1,500.00
Town Hall Improvements	\$	1,000.00
Misc. Town Expenditure/Survey	\$	5,000.00
Donations (Non-Profits)	\$	2,500.00
StorageUnit	\$	360.00
Travel/Conferences	\$	4,000.00
Trash Removal	\$	1,000.00
Security System	\$	2,200.00
USDA Rural Development	\$	48,000.00
Santa Ana Expense	\$	3,000.00
Santa Ana Entertainment	\$	3,000.00
Car Show Expense	\$	350.00

Santa Ana T-Shirt Expense	\$	1,000.00
Carnival Expense	\$	600.00
10K Run	\$	2,500.00
5K Color Run	\$	1,500.00
San Luis Manito Christmas	\$	2,000.00
Visitor's Center	\$	1,000.00
TOTAL ADMINISTRATIVE	\$	223,740.00
<u>JUDICIAL EXPENSE</u>		
Municipal Judge	\$	2,400.00
Municipal Supplies	\$	100.00
TOTAL JUDICIAL	\$	2,500.00
<u>SHERIFF'S OFFICE IGA</u>		
Police Salary	\$	35,400.00
Dispatch/Jail Contract	\$	6,000.00
FICA Medicare	\$	2,708.16
Unemployment	\$	106.20
Workmans Comp	\$	2,000.04
Medical Insurance	\$	3,000.00
Gas & Oil	\$	2,000.00
Retirement	\$	1,416.00
Liability Insurance	\$	1,200.00
TOTAL IGA	\$	53,830.40
<u>PUBLIC WORKS</u>		
Salary - Maintenance	\$	19,500.00
Other - Maintenance	\$	18,200.00
Youth Workers	\$	13,000.00
Maint. Supplies	\$	3,500.00
Repairs/Town Vehicle	\$	3,000.00
Heating Fuel (Propane)	\$	3,500.00
Electric (Shop)	\$	350.00
Water (Town Park)	\$	150.00
Insurance (Shop)	\$	1,000.00
Equipment Repair/Maintenance	\$	3,000.00
Trash Removal	\$	2,500.00
Capital Expenditures	\$	6,000.00
Public Safety Equipment	\$	1,000.00
Gas	\$	5,000.00
San Luis Community Park	\$	1,000.00
TOTAL PUBLIC WORKS	\$	80,700.00
TOTAL GENERAL FUND EXPENSES	\$	372,070.40
2020 PROFIT/LOSS GENERAL FUND	\$	16,587.60

CONSERVATION TRUST FUND	2020 BUDGET
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REVENUE	
BEGINNING BALANCE	\$ 10,321.87
REVENUE	\$ 5,000.00
Interest	\$ 10.00
TOTAL REVENUE	\$ 15,331.87

EXPENSES	
Park Water	\$ 300.00
Equipment	\$ 2,500.00
Park Maintenance	\$ 2,500.00
TOTAL EXPENSES:	\$ 5,300.00

2020 CTF FUND BALANCE	\$ 10,031.87
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HIGHWAY USER TAX FUND	2020 BUDGET
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REVENUE	2020 BUDGET
BEGINNING BALANCE	\$ 37,183.87
REVENUE	\$ 25,000.00
Interest	\$ 30.00
TOTAL REVENUE	\$ 62,213.87

EXPENSES	
Sheriff's Office/Santa Ana	\$ 1,800.00
Street Lighting	\$ 25,000.00
Street Signs	\$ 1,000.00
Road & Bridge Repairs	\$ 5,000.00
Equipment Repair/Kabota	\$ 1,000.00
TOTAL EXPENSES:	\$ 33,800.00

2020 HUFT FUND BALANCE	\$ 28,413.87
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