

TOWN OF SAN LUIS
2022 Proposed Budget

2022 REVENUE

GENERAL FUND	2022 BUDGET	
Beginning Fund Balance	\$	141,593.97
 <u>TAXES</u>		
Property Taxes	\$	73,777.00
Retail Marijuana State Tax	\$	50,000.00
City Sales Tax	\$	235,000.00
County Sales Tax	\$	75,000.00
TOTAL TAXES	\$	433,777.00
 <u>OTHER TAXES</u>		
Xcel Energy (Franchise)	\$	12,500.00
Century Link (Franchise)	\$	2,500.00
Lodging Tax (Santa Ana Fiesta)	\$	3,500.00
TOTAL OTHER TAXES	\$	18,500.00
 <u>INTER-GOVERNMENTAL</u>		
Cigarette Tax	\$	250.00
Federal Mineral Lease Disribution	\$	350.00
Severance Distribution	\$	140.00
TOTAL INTER-GOVERNMENTAL	\$	740.00
 <u>LICENSES AND PERMITS</u>		
Business Licenses/Vendors	\$	900.00
Special Event Permits	\$	1,400.00
Liquor Licenses	\$	500.00
Planning/Zoning Permits	\$	1,500.00
Retail Marijuana License	\$	4,000.00
Peddler's License/Permits	\$	50.00
Santa Ana Parade Fees	\$	-
TOTAL LICENSES AND PERMITS	\$	8,350.00
 <u>FINES AND FORFEITURES</u>		
Court Fees/Fines	\$	3,000.00
FINES AND FORFEITURES	\$	3,000.00
 <u>INTEREST INCOME</u>		
INTEREST	\$	220.00
INTEREST INCOME	\$	220.00

OTHER REVENUE

Visitor's Center	\$	500.00
Welcome Center Purchases	\$	500.00
Copies/Faxes	\$	50.00
Santa Ana Booth Fees	\$	330.00
10K/5K Runs	\$	2,000.00
Santa Ana T-Shirts	\$	1,000.00
Donations	\$	500.00
Donations - Park	\$	75.00
Carnival	\$	1,200.00
Contracts	\$	500.00
OTHER REVENUE	\$	6,655.00

GRANT REVENUE (DOLA Town Manager) **\$ 4,116.67**

TOTAL 2022 REVENUE **\$ 475,358.67**

TOTAL RESOURCES **\$ 616,952.64**
(Revenues + Beginning Balance)

2022 EXPENDITURES**General Fund Expenses****2021 BUDGET****LEGISLATURE**

Mayor Stipends	\$	2,500.00
Meetings (Trustees)	\$	8,500.00
Legal Publications	\$	300.00
Elections	\$	1,000.00
TOTAL LEGISLATURE	\$	12,300.00

PROGRAM EXPENSE

Main Street Program	\$	12,000.00
Grant Matching Funds	\$	20,000.00
TOTAL PROGRAM EXPENSE	\$	32,000.00

ADMINISTRATIVE

Salary-Town Clerk	\$	24,960.00
Salary - (Youth Workers)	\$	5,000.00
Salary - Town Manager	\$	39,520.00
Code Enforcement	\$	4,000.00
Workman's Comp	\$	3,500.00
Payroll Taxes FICA and Medicare	\$	6,000.00
Employee Benefit	\$	10,000.00
Attorney's Fee	\$	15,600.00
Auditor Fee	\$	15,000.00
Copier (Lease)	\$	3,000.00
Liability/Vehicle Insurance/Bonds (CIRSA)	\$	10,000.00
Janitorial/Cleaning Supplies	\$	500.00
Labor Law Supplies (poster)	\$	600.00
Office Supplies	\$	4,000.00
Petty Cash	\$	100.00
Codification/Municode	\$	1,200.00
Dues	\$	2,000.00
Equip.purchased-under \$500	\$	1,000.00
Computer/Software Expense	\$	3,500.00
Postage	\$	2,000.00
Telephone/Internet	\$	1,500.00
Electricity	\$	3,800.00
Town Hall Heating Fuel	\$	4,000.00
Water/Sanitation	\$	1,000.00
Town Hall Improvements	\$	5,000.00
Misc. Town Expenditure/Survey	\$	5,000.00
Donations (Non-Profits)	\$	3,000.00
StorageUnit	\$	600.00
Travel/Conferences	\$	4,000.00
Trash Removal	\$	1,500.00
Security System	\$	2,000.00
USDA Rural Development	\$	48,000.00

Santa Ana Expense	\$	5,000.00
Santa Ana Entertainment	\$	10,000.00
Car Show Expense	\$	350.00
Santa Ana T-Shirt Expense	\$	3,000.00
July 4th Fireworks	\$	3,000.00
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	\$	259,830.00
<u>JUDICIAL EXPENSE</u>		
Municipal Judge	\$	2,400.00
Municipal Supplies	\$	1,000.00
TOTAL JUDICIAL	\$	3,400.00
<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	\$	33,280.00
Salary - Maintenance	\$	41,600.00
Maint. Supplies	\$	8,000.00
Repairs/Town Vehicle	\$	3,000.00
Heating Fuel (Propane)	\$	3,500.00
Electric (Shop)	\$	350.00
Water (Port-a-Potties)	\$	1,200.00
Insurance (Shop)	\$	1,000.00
Equipment Repair/Maintenance	\$	3,000.00
Trash Removal	\$	2,500.00
Capital Expenditures	\$	5,000.00
Equipment Purchase	\$	1,000.00
Public Safety Equipment	\$	1,000.00
Gas	\$	5,000.00
San Luis Community Park	\$	3,500.00
TOTAL PUBLIC WORKS	\$	112,930.00
TOTAL GENERAL FUND EXPENSES	\$	474,290.40
2022 PROFIT/LOSS GENERAL FUND	\$	1,068.27

CONSERVATION TRUST FUND	2022 BUDGET
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REVENUE		
BEGINNING BALANCE	\$	4,694.77
REVENUE	\$	7,000.00
Interest	\$	3.00
TOTAL REVENUE	\$	11,697.77

EXPENSES		
Park Water	\$	300.00
Equipment	\$	2,500.00
Miscellaneous	\$	2,500.00
Capital Outlay	\$	500.00
Park Maintenance	\$	1,000.00
TOTAL EXPENSES:	\$	6,800.00

2022 CTF FUND BALANCE	\$	4,897.77
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HIGHWAY USER TAX FUND	2022 BUDGET
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REVENUE		2020 BUDGET
BEGINNING BALANCE	\$	30,627.78
REVENUE	\$	28,000.00
Interest	\$	30.00
TOTAL REVENUE	\$	58,657.78

EXPENSES		
Sheriff's Office/Santa Ana	\$	2,800.00
Street Lighting	\$	22,000.00
Street Signs	\$	1,200.00
Road & Bridge Repairs	\$	1,000.00
Equipment Repair/Kabota	\$	1,000.00
TOTAL EXPENSES:	\$	28,000.00

2022 HUFT FUND BALANCE	\$	30,657.78
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