## TOWN OF SAN LUIS 2022 Proposed Budget

	2	
GENERAL FUND	2	022 BUDGET
Beginning Fund Balance	\$	141,593.97
TAXES		
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
OTHER TAXES		
Xcel Energy (Franchise)	\$	12,500.00
Century Link (Franchise)	\$	2,500.00
Lodging Tax (Santa Ana Fiesta)	\$ \$ <b>\$</b>	3,500.00
TOTAL OTHER TAXES	\$	18,500.00
INTER-GOVERNMENTAL		
Cigarette Tax	\$	250.00
Federal Mineral Lease Disribution	\$	350.00
Severance Distribution	\$ \$ <b>\$</b>	140.00
TOTAL INTER-GOVERNMENTAL	\$	740.00
LICENSES AND PERMITS		
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
FINES AND FORFEITURES		
Court Fees/Fines	\$	3,000.00
FINES AND FORFEITURES	\$	3,000.00
INTEREST INCOME		
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
<b>GRANT REVENUE (DOLA Town Manager)</b>	\$ 4,116.67
TOTAL 2022 REVENUE	\$ 475,358.67

## 2022 EXPENDITURES

General Fund Expenses	2	021 BUDGET
<u>LEGISLATURE</u>		
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
<u>ADMINISTRATIVE</u>		
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	Ś	2,000.00
Equip.purchased-under \$500	\$	1,000.00
Computer/Software Expense		3,500.00
Postage	Ś	2,000.00
Telephone/Internet	Ś	1,500.00
Electricity	Ś	3,800.00
Town Hall Heating Fuel	Ś	4,000.00
Water/Sanitation	Ś	1,000.00
Town Hall Improvements	Ś	5,000.00
Misc. Town Expenditure/Survey	Ś	5,000.00
Donations (Non-Profits)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00
StorageUnit	Ś	600.00
Travel/Conferences	Ś	4,000.00
Trash Removal	Ś	1,500.00
Security System	Ś	2,000.00
USDA Rural Development	Ś	48,000.00
	Ŷ	+0,000.00

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     SK Color Run   \$ 1,500.00     Santa Manito Christmas   \$ 2,500.00     Visitor's Center   \$ 1,000.00     TOTAL ADMINISTRATIVE   \$ 259,830.00     JUDICIAL EXPENSE   Municipal Judge     Municipal Judge   \$ 2,400.00     Municipal Supplies   \$ 1,000.00     TOTAL JUDICIAL   \$ 3,400.00     SHERIFF'S OFFICE IGA   \$ 3,400.00     Police Salary   \$ 35,400.00     Dispatch/Jail Contract   \$ 6,000.00     FICA Medicare   \$ 2,708.10     Unemployment   \$ 106.20     Workmans Comp   \$ 2,000.00     Retirement   \$ 1,416.00     Liability Insurance   \$ 33,280.00     Salary - Maintenance   \$ 33,280.00	Santa Ana Expense	\$	5,000.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE	-		10,000.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE	Car Show Expense	\$	350.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE	•	\$	3,000.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE		\$	3,000.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE		\$	600.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE		\$	2,500.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE	5K Color Run	\$	1,500.00
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE	San Luis Manito Christmas	Ś	
TOTAL ADMINISTRATIVE     \$ 259,830.00       JUDICIAL EXPENSE		Ś	
Municipal Judge     \$ 2,400.00       Municipal Supplies     \$ 1,000.00       TOTAL JUDICIAL     \$ 3,400.00       SHERIF'S OFFICE IGA     \$ 35,400.00       Police Salary     \$ 35,400.00       Dispatch/Jail Contract     \$ 6,000.00       FICA Medicare     \$ 2,708.10       Unemployment     \$ 106.20       Workmans Comp     \$ 2,000.00       Medical Insurance     \$ 3,000.00       Gas & Oil     \$ 2,000.00       Retirement     \$ 1,416.00       Liability Insurance     \$ 1,200.00       TOTAL IGA     \$ 53,830.40       PUBLIC WORKS     \$ 33,280.00       Salary - Maintenance     \$ 3,280.00       Maint Supplies     \$ 8,000.00       Repairs/Town Vehicle     \$ 3,000.00       Heating Fuel (Propane)     \$ 3,500.00 <t< td=""><td></td><td></td><td>259,830.00</td></t<>			259,830.00
Municipal Supplies     \$ 1,000.00       TOTAL JUDICIAL     \$ 3,400.00       SHERIFY'S OFFICE IGA        Police Salary     \$ 35,400.00       Dispatch/Jail Contract     \$ 6,000.00       FICA Medicare     \$ 2,708.10       Unemployment     \$ 106.20       Workmans Comp     \$ 2,000.00       Medical Insurance     \$ 3,000.00       Gas & Oil     \$ 2,000.00       Retirement     \$ 1,416.00       Liability Insurance     \$ 1,200.00       TOTAL IGA     \$ 53,830.40       PUBLIC WORKS     \$ 33,280.00       Salary - Maintenance     \$ 33,280.00       Maint. Supplies     \$ 8,000.00       Repairs/Town Vehicle     \$ 3,000.00       Heating Fuel (Propane)     \$ 3,500.00       Electric (Shop)     \$ 1,200.00       Water (Port-a-Potties)     \$ 1,200.00       Insurance (Shop)     \$ 1,000.00       Equipment Repair/Maintenance     \$ 3,000.00  <	JUDICIAL EXPENSE		
TOTAL JUDICIAL   \$ 3,400.00     SHERIFF'S OFFICE IGA   9     Police Salary   \$ 35,400.00     Dispatch/Jail Contract   \$ 6,000.00     FICA Medicare   \$ 2,708.11     Unemployment   \$ 106.21     Workmans Comp   \$ 2,000.04     Medical Insurance   \$ 3,000.00     Gas & Oil   \$ 2,000.04     Retirement   \$ 1,416.00     Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$     Salary - Maintenance   \$ 33,280.00     Salary - Maintenance   \$ 41,600.00     Maint. Supplies   \$ 8,000.00     Repairs/Town Vehicle   \$ 3,500.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 1,200.00     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	Municipal Judge	\$	2,400.00
TOTAL JUDICIAL   \$ 3,400.00     SHERIFF'S OFFICE IGA   9     Police Salary   \$ 35,400.00     Dispatch/Jail Contract   \$ 6,000.00     FICA Medicare   \$ 2,708.11     Unemployment   \$ 106.20     Workmans Comp   \$ 2,000.00     Medical Insurance   \$ 3,000.00     Gas & Oil   \$ 2,000.00     Retirement   \$ 1,416.00     Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$     Salary - Maintenance   \$ 33,280.00     Salary - Maintenance   \$ 33,280.00     Salary - Maintenance   \$ 33,280.00     Repairs/Town Vehicle   \$ 3,000.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 1,200.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,200.00     Capital Expenditures   \$ 2,500.00     Equipment Repair/Maintenance   \$ 3,000.00     Gas   \$ 1,000.00     Equipment Purchase   \$ 1,000.00     Public Safety Equipment   \$ 1,000.00     Gas	Municipal Supplies	_\$	1,000.00
Police Salary   \$ 35,400.00     Dispatch/Jail Contract   \$ 6,000.00     FICA Medicare   \$ 2,708.11     Unemployment   \$ 106.22     Workmans Comp   \$ 2,000.00     Medical Insurance   \$ 3,000.00     Gas & Oil   \$ 2,000.00     Retirement   \$ 1,416.00     Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.40     PUBLIC WORKS   \$     Salary - Maintenance   \$ 41,600.00     Salary - Maintenance   \$ 41,600.00     Maint. Supplies   \$ 8,000.00     Repairs/Town Vehicle   \$ 3,000.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 1,200.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,000.00     Capital Expenditures   \$ 2,500.00     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     San Luis Community Park   \$ 3,500.00	TOTAL JUDICIAL	\$	3,400.00
Dispatch/Jail Contract     \$     6,000.00       FICA Medicare     \$     2,708.14       Unemployment     \$     106.20       Workmans Comp     \$     2,000.04       Medical Insurance     \$     3,000.00       Gas & Oil     \$     2,000.04       Retirement     \$     1,416.00       Liability Insurance     \$     1,200.00       TOTAL IGA     \$     53,830.44       PUBLIC WORKS     \$     33,280.00       Salary - Maintenance     \$     33,280.00       Salary - Maintenance     \$     3,000.00       Maint. Supplies     \$     8,000.00       Repairs/Town Vehicle     \$     3,000.00       Heating Fuel (Propane)     \$     3,500.00       Electric (Shop)     \$     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,	SHERIFF'S OFFICE IGA		
Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$ 33,280.00     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)   \$ 1,200.00     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	Police Salary	\$	35,400.00
Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$ 33,280.00     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)   \$ 1,200.00     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	Dispatch/Jail Contract	\$	6,000.00
Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$ 33,280.00     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)   \$ 1,200.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,000.00     Equipment Repair/Maintenance   \$ 3,000.00     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	FICA Medicare	\$	2,708.16
Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$ 33,280.00     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)   \$ 1,200.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,000.00     Equipment Repair/Maintenance   \$ 3,000.00     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	Unemployment	\$	106.20
Liability Insurance   \$ 1,200.00     TOTAL IGA   \$ 53,830.40     PUBLIC WORKS   \$ 33,280.00     Salary - Maintenance   \$ 41,600.00     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	Workmans Comp	\$	2,000.04
Liability Insurance   \$ 1,200.00     FOTAL IGA   \$ 53,830.40     PUBLIC WORKS   \$ 33,280.00     Salary - Maintenance   \$ 41,600.00     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	Medical Insurance	\$	3,000.00
Liability Insurance   \$ 1,200.00     FOTAL IGA   \$ 53,830.40     PUBLIC WORKS   \$ 33,280.00     Salary - Maintenance   \$ 41,600.00     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	Gas & Oil	\$	2,000.00
Liability Insurance   \$ 1,200.00     FOTAL IGA   \$ 53,830.44     PUBLIC WORKS   \$ 33,280.00     Salary - Maintenance   \$ 33,280.00     Salary - Maintenance   \$ 41,600.00     Maint. Supplies   \$ 41,600.00     Maint. Supplies   \$ 8,000.00     Repairs/Town Vehicle   \$ 3,000.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 1,200.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,000.00     Equipment Repair/Maintenance   \$ 3,000.00     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     San Luis Community Park   \$ 3,500.00	Retirement	\$	1,416.00
FOTAL IGA     \$ 53,830.44       PUBLIC WORKS     Salary - Maintenance     \$ 33,280.00       Salary - Maintenance     \$ 41,600.00       Salary - Maintenance     \$ 41,600.00       Maint. Supplies     \$ 8,000.00       Repairs/Town Vehicle     \$ 3,000.00       Heating Fuel (Propane)     \$ 3,500.00       Electric (Shop)     \$ 1,200.00       Water (Port-a-Potties)     \$ 1,200.00       Insurance (Shop)     \$ 1,000.00       Equipment Repair/Maintenance     \$ 3,000.00       Capital Expenditures     \$ 5,000.00       Equipment Purchase     \$ 1,000.00       Public Safety Equipment     \$ 1,000.00       San Luis Community Park     \$ 3,500.00       San Luis Community Park     \$ 3,500.00	Liability Insurance	\$	1,200.00
Salary - Maintenance\$33,280.00Salary - Maintenance\$41,600.00Maint. Supplies\$8,000.00Repairs/Town Vehicle\$3,000.00Heating Fuel (Propane)\$3,500.00Electric (Shop)\$350.00Water (Port-a-Potties)\$1,200.00Insurance (Shop)\$1,000.00Equipment Repair/Maintenance\$3,000.00Trash Removal\$2,500.00Capital Expenditures\$5,000.00Equipment Purchase\$1,000.00Public Safety Equipment\$5,000.00Gas\$5,000.00San Luis Community Park\$3,500.00FOTAL PUBLIC WORKS\$112,930.00			53,830.40
Salary - Maintenance   \$ 41,600.00     Maint. Supplies   \$ 8,000.00     Repairs/Town Vehicle   \$ 3,000.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 3,500.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,200.00     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     San Luis Community Park   \$ 3,500.00     TOTAL PUBLIC WORKS   \$ 112,930.00	UBLIC WORKS		
Maint. Supplies   \$   8,000.00     Repairs/Town Vehicle   \$   3,000.00     Heating Fuel (Propane)   \$   3,500.00     Electric (Shop)   \$   3,500.00     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	Salary - Maintenance	\$	33,280.00
Maint. Supplies   \$ 8,000.00     Repairs/Town Vehicle   \$ 3,000.00     Heating Fuel (Propane)   \$ 3,500.00     Electric (Shop)   \$ 3,500.00     Water (Port-a-Potties)   \$ 1,200.00     Insurance (Shop)   \$ 1,200.00     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 <b>YOTAL PUBLIC WORKS \$ 112,930.00</b>	Salary - Maintenance		41,600.00
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 <b>YOTAL PUBLIC WORKS</b> \$ 112,930.00	Maint. Supplies		8,000.00
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     FOTAL PUBLIC WORKS   \$ 112,930.00	Repairs/Town Vehicle	\$	3,000.00
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 <b>YOTAL PUBLIC WORKS</b> \$ 112,930.00	Heating Fuel (Propane)		3,500.00
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     FOTAL PUBLIC WORKS   \$ 112,930.00	Electric (Shop)	\$	350.00
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		\$	1,200.00
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     FOTAL PUBLIC WORKS   \$ 112,930.00		\$	1,000.00
TOTAL PUBLIC WORKS \$ 112,930.00		\$	3,000.00
TOTAL PUBLIC WORKS \$ 112,930.00		\$	2,500.00
TOTAL PUBLIC WORKS \$ 112,930.00		\$	5,000.00
TOTAL PUBLIC WORKS \$ 112,930.00		\$	1,000.00
TOTAL PUBLIC WORKS \$ 112,930.00		Ś	
TOTAL PUBLIC WORKS \$ 112,930.00		Ś	
TOTAL PUBLIC WORKS \$ 112,930.00		Ś	
TOTAL GENERAL FUND EXPENSES \$ 474.290.4			112,930.00
	TOTAL GENERAL FUND EXPENSES	\$	474,290.40
2022 PROFIT/LOSS GENERAL FUND \$ 1,068.2	2022 PROFIT/LOSS GENERAL FUND	Ś	1,068.27

CONSERVATION TRUST FUND	2022 BUDGET	
REVENUE		
BEGINNING BALANCE	\$	4,694.77
REVENUE	\$	7,000.00
Interest	\$ \$ \$ <b>\$</b>	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
2022 CTF FUND BALANCE HIGHWAY USER TAX FUND		4,897.77
	20	
HIGHWAY USER TAX FUND	20	22 BUDGET
HIGHWAY USER TAX FUND REVENUE	20	22 BUDGET
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE	20	22 BUDGET 20 BUDGET 30,627.78
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE	20	22 BUDGET 20 BUDGET 30,627.78 28,000.00
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest	20 20 \$ \$ \$ \$	22 BUDGET 20 BUDGET 30,627.78 28,000.00 30.00
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest TOTAL REVENUE	20 20 \$ \$ \$ \$ \$	22 BUDGET 20 BUDGET 30,627.78 28,000.00 30.00
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest TOTAL REVENUE EXPENSES	20 20 \$ \$ \$ \$ \$	22 BUDGET 30,627.78 28,000.00 30.00 58,657.78
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest TOTAL REVENUE EXPENSES Sheriff's Office/Santa Ana	20 20 \$ \$ \$ \$ \$	22 BUDGET 30,627.78 28,000.00 30.00 58,657.78 2,800.00
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest TOTAL REVENUE EXPENSES Sheriff's Office/Santa Ana Street Lighting	20 20 \$ \$ \$ \$ \$	22 BUDGET 30,627.78 28,000.00 30.00 58,657.78 2,800.00 22,000.00
HIGHWAY USER TAX FUND REVENUE BEGINNING BALANCE REVENUE Interest TOTAL REVENUE EXPENSES Sheriff's Office/Santa Ana Street Lighting Street Signs	20 20 \$ \$ \$ \$	22 BUDGET 30,627.78 28,000.00 30.00 58,657.78 2,800.00 22,000.00 1,200.00

30,657.78

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2022 HUFT FUND BALANCE