

**GAS FUND**

**TOWN OF AGUILAR  
APPROVED BUDGET 2021**

ACCOUNT	ACCOUNT NAME	ACTUAL 2020	BUDGET 2021	BUDGET 2022
	<b>REVENUES</b>			
	<b>SALES</b>			
03-301	Gas Sales	168,472	140,000	140,000
03-302	Gas Service Charge	26,708	32,520	32,520
03-382	County Sales Tax	1,598		1,200
03-386	Sales Tax	3,751	4,000	4,000
03-303	Services	100	100	100
03-307	Deposits Received	-	-	-
	<b>TOTAL</b>	<b>200,629</b>	<b>176,620</b>	<b>177,820</b>
	<b>ADJUSTMENTS</b>			
03-384	Transfers In	-	-	-
	<b>GENERAL</b>			
03-389	Refunds & Discounts	-	-	-
03-390	Interest/ColoTrust	3,601	1,800	1,800
03-391	Interest/FNB	-	-	-
03-399	Miscellaneous	105	25	25
	<b>TOTAL</b>	<b>3,706</b>	<b>1,825</b>	<b>1,825</b>
	<b>FUND BALANCE</b>			
	<b>TOTAL REVENUE</b>	<b>204,335</b>	<b>178,445</b>	<b>179,645</b>
	<b>EXPENDITURES</b>			
	<b>OPERATING</b>			
03-401	Gas Purchases	92,199	108,750	95,000
03-403	Professional/Consulting	2,588	3,000	3,000
03-496	State Sales Tax	2,727	3,190	3,190
03-486	City Sales Tax	2,821	3,300	3,300
03-404	Office Expense	469	100	500
03-406	MAINT/Bldg & Land	3,033	2,000	2,000
03-408	MAINT/Equip & Furnishings	2,217	5,000	5,000
03-409	MAINT/System	46	2,000	2,000
03-480	Utility Deposits Returned	-	-	-
	<b>TOTAL</b>	<b>106,100</b>	<b>127,340</b>	<b>113,990</b>
	<b>ADMINISTRATION</b>			
03-420	Attorney	-	-	-
03-422	Audit	1,000	1,875	1,875
03-423	Bonding	163	200	200
03-424	INSURANCE/Property-Casualty	3,200	2,875	2,875
03-425	INSURANCE/Workmans Comp	1,914	2,000	2,000
03-426	Supplies & Materials	2,621	250	250
03-427	Billing Supplies	2,385	1,000	1,500
03-428	Internet & Network	-	-	-
03-429	Telephone	1,373	1,000	600
	<b>TOTAL</b>	<b>12,656</b>	<b>9,200</b>	<b>9,300</b>
	<b>PAYROLL</b>			
03-430	Wages & Salaries	31,094	28,912	28,912
03-433	SS Employer	1,931	1,850	1,850
03-435	Employer Medicare	452	450	450
03-437	CO Unemployment	591	200	200
03-438	Health/Dental/Life Insurance	8,150	5,952	5,952
	<b>TOTAL</b>	<b>42,218</b>	<b>37,364</b>	<b>37,364</b>
				<b>APPROVED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>EXECUTIVE</b>			
03-441	Staff Development	348	500	500
03-442	Membership & Dues	665	500	500
03-444	Employee Training	129	500	500

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	<b>TOTAL</b>	<b>1,142</b>	<b>1,500</b>	<b>1,500</b>
	<b>CAPITAL</b>			
03-476	Capital/Bldg & Land	-	-	-
03-477	Capital/Equipment	-	-	-
03-478	Capital/Gas System	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ADJUSTMENTS</b>			
03-481	Utility/Uniform	101	250	250
03-482	County Tax	823	-	-
03-484	Transfers Out	-	-	-
	<b>TOTAL</b>	<b>924</b>	<b>250</b>	<b>250</b>
	<b>GENERAL</b>			
03-489	General Refunds	-	-	-
03-490	Bank Fees	3,466	500	500
03-495	Employee Holiday	-	-	-
03-497	Penalty & Interest	-	-	-
03-498	Write-Off	-	-	-
03-499	Miscellaneous Expense	27	50	50
03-500	Employee IRA Retirement	860	900	900
	<b>TOTAL</b>	<b>4,353</b>	<b>1,450</b>	<b>1,450</b>
	<b>CONTINGENCY</b>	<b>36,942</b>	<b>1,341</b>	<b>15,791</b>
	<b>TOTAL EXPENDITURES</b>	<b>204,335</b>	<b>178,445</b>	<b>179,645</b>

## SEWER FUND

TOWN OF AGUILAR  
APPROVED BUDGET 2022

ACCOUNT	ACCOUNT NAME	ACTUAL 2020	BUDGET 2021	APPROVED 2022
	<b>REVENUES</b>			
04-301	Sewer Charges	83,309	83,000	83,000
04-303	Services	-	-	-
04-305	Sewer Taps	6,000	6,000	6,000
04-314	Dumping Fees	-	-	-
	<b>TOTAL</b>	<b>89,309</b>	<b>89,000</b>	<b>89,000</b>
	<b>ADJUSTMENTS</b>			
04-384	Transfers In	-	-	-
	<b>GENERAL</b>			
04-390	Interest/ColoTrust	1,283	300	300
04-399	Miscellaneous	-	100	100
	<b>TOTAL</b>	<b>1,283</b>	<b>400</b>	<b>400</b>
	<b>FUND BALANCE</b>			
	<b>TOTAL REVENUE</b>	<b>90,592</b>	<b>89,400</b>	<b>89,400</b>
	<b>EXPENDITURES</b>			
	<b>OPERATING EXPENSES</b>			
04-400	Electricity	353	700	400
04-403	Professional/Consulting	246	-	-
04-404	Office Expense	530	100	100
04-406	MAINT/Bldg & Land	3,032	1,000	1,000
04-408	MAINT/Equipment	2,200	3,000	3,000
04-409	MAINT/System	135	1,500	1,500
	<b>TOTAL</b>	<b>6,496</b>	<b>6,300</b>	<b>6,000</b>
	<b>ADMINISTRATION</b>			
04-420	Attorney	-	-	-
04-422	Audit	1,000	1,875	1,875
04-423	Bonding	162	-	-
04-424	Insurance/Property-Casualty	3,198	2,875	2,875
04-425	Insurance/Workmens Comp	1,913	2,550	2,000
04-426	Supplies and Material	1,248	500	1,200
04-427	Billing Supplies	2,384	3,000	3,000
04-428	Internet & Network	955	750	750
04-429	Telephone	1,375	1,500	1,500
	<b>TOTAL</b>	<b>12,235</b>	<b>13,050</b>	<b>13,200</b>
	<b>PAYROLL</b>			
04-430	Wages & Salaries	40,404	40,404	40,404
04-433	SS Employer	2,650	2,650	2,650
04-435	Employer Medicare	650	650	650
04-437	CO Unemployment	200	200	200
04-438	Health/Dental/Life Insurance	5,952	5,952	5,952
	<b>TOTAL</b>	<b>49,856</b>	<b>49,856</b>	<b>49,856</b>
	<b>EXECUTIVE</b>			
04-441	Staff Development	-	-	-
04-442	Membership/Dues	-	-	-
04-443	Employee Training	200	200	200
	<b>TOTAL</b>	<b>200</b>	<b>200</b>	<b>200</b>

## SEWER FUND

TOWN OF AGUILAR  
APPROVED BUDGET 2022

ACCOUNT	ACCOUNT NAME	ACTUAL	BUDGET	APPROVED
		2019	2020	BUDGET 2022
	<b>CAPITAL</b>			
04-471	CapMark Sewer Bond Payment	-	-	-
04-476	Capital/Bldg & Land	-	-	-
04-478	Capital/Equipment	-	-	-
04-479	Capital/System	-	-	-
	<b>TOTAL</b>	-	-	-
	<b>ADJUSTMENTS</b>			
04-484	Transfers Out	-	-	-
04-481	Utility/Uniform	125	125	125
04-489	General Refunds	-	-	-
	<b>TOTAL</b>	<b>125</b>	<b>125</b>	<b>125</b>
	<b>GENERAL</b>			
04-490	Bank Fees	1,000	1,000	1,000
04-491	Debt Interest	-	-	-
04-495	Employee Holiday	-	-	-
04-497	Penalty & Interest	-	-	-
04-498	Write-Off	-	-	-
04-499	Miscellaneous	100	100	100
04-500	Employee IRA Retirement	1,300	1,300	1,300
	<b>TOTAL</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
	<b>CONTINGENCY</b>	<b>19,280</b>	<b>17,469</b>	<b>17,619</b>
	<b>TOTAL EXPENDITURES</b>	<b>90,592</b>	<b>89,400</b>	<b>89,400</b>

RESOLUTION 2021-12, 1

TO APPROPRIATE SUMS OF MONEY

A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF AGUILAR, COLORADO FOR THE 2022 BUDGET YEAR.

**WHEREAS;** the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 2, 2021: and

**WHEREAS;** The Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

**WHEREAS;** it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purpose described below, hereby establishing a limitation on expenditures for the operation of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF AGUILAR, COLORADO:**

Section 1. That the following sums are hereby appropriated from the revenue of each fund, for the purposes stated:

**GENERAL FUND**

Current operating expenses	\$212,890
Capital Outlay	
Debt services	\$ 0

**Total General Fund** \$212,890

**WATER UTILITY FUND**

Current operating expenses	\$193,830
Capital Outlay	\$
Debt Services	\$ 65,840

**Total Water Fund** \$ 259,670

**GAS UTILITY FUND**

Current operating expenses	\$179,645
Capital Outlay	
Debt Services	\$ 0

**Total Gas Fund** \$179,645

**SEWER UTILITY FUND**

Current operating expenses	\$83,150
Capital Outlay	\$
Debt Services	\$ 0

**Total Sewer Fund** \$83,150

ADOPTED THIS 2nd OF December, A.D. 2021

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**Marc Piano, Mayor**

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**Tyra M. Avila, Town Clerk**