

GENERAL FUND

TOWN OF AGUILAR
APPROVED BUDGET 2022

ACCT	ACCOUNT NAME	ACTUAL 2020	ESTIMATED BUDGET 2021	APPROVED BUDGET 2022
REVENUES				
FEEES & FINES				
01-310	Animal Control	-	200	100
01-311	Building Permit	555	2,000	2,000
01-312	Community Center	200	1,000	1,400
01-313	Weed & Pest Control	-	50	50
01-315	NSF FEE	20	40	40
01-319	Municipal Court	3,446	500	700
	TOTAL	4,221	3,790	4,290
LICENSE & PERMITS				
01-320	Animal License	300	350	350
01-321	Business License	3,275	1,600	1,600
01-322	Liquor License	150	225	225
01-326	AHA Pilot Program	-	3,700	3,700
01-327	Franchise-Electric	14,081	13,000	13,400
01-328	Franchise-Telephone	500	500	500
	TOTAL	18,306	19,375	19,775
COUNTY & STATE TAXES				
01-340	LAC-Property Tax	50,444	32,500	32,500
01-341	LAC-Auto Tax	25,232	2,000	2,000
01-342	LAC-Transfer Tax	-	-	-
01-344	LAC-MV Sales/Use Tax	19,862	24,000	19,000
01-347	CDOR-Sales Tax	84,172	65,000	75,000
01-348	CDOR-Cigarette Tax	151	200	200
01-349	CDOR-Severance Tax	2,835	7,400	7,500
	TOTAL	182,696	131,100	136,200
FUNDS				
01-350	DOLA-Historical Project	-	-	-
01-351	DOLA-Library/Center	-	-	-
01-352	DOLA-TownHall Assessment	-	-	-
01-353	EI Pomar Park Grant	-	-	-
01-354	SHS-Town Hall Assessment	-	-	-
01-355	Community Center Donation	-	-	-
01-356	Emerengy management grant	-	20,000	20,000
01-357	CTF-Lottery	-	5,200	5,200
01-358	CO-Firemens Pension	7,363	1,200	1,200
01-359	CDOT-HUTF	12,825	30,000	30,000
	TOTAL	20,188	56,400	56,400
INTEREST & ADJUSTMENTS				
01-383	LAC-Treasurer's Fee	-	-	-
01-384	Transfers In	-	-	-
01-387	Building Permit Sales Tax	499	750	1,500
01-388	Justice Grant	-	-	-
01-389	Refunds & Discounts	-	-	-
01-390	Interest/Colo Trust	-	950	500
01-391	INTR First Natl Bank	-	-	-
01-392	INTR International Bank	-	25	10
01-399	Miscellaneous	2,264	500	500
	TOTAL	2,763	2,225	2,510
FUND BALANCE				
TOTAL REVENUE		228,174	212,890	219,175

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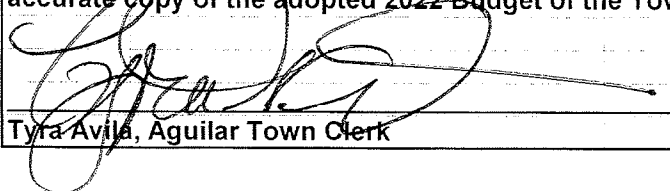
ACCOUNT	ACCOUNT NAME	ACTUAL 2020	ESTIMATED BUDGET 2021	APPROVED BUDGET 2022
EXPENDITURES				
OPERATING EXPENSES				
01-400	Electric	950	1,300	500
01-403	Professional/Consulting	-	1,000	1,000
01-404	Office Expenses	210	1,500	1,500
01-406	MAINTENANCE-Bldg & Land	2,416	2,500	2,500
01-407	MAINTENANCE-Public Spaces	1,177	5,000	5,000
01-408	MAINTENANCE-Equip & Furn.	214	1,000	1,000
01-409	MAINTENANCE-Streets	15,283	-	-
	TOTAL	20,250	12,300	11,500
PUBLIC				
01-410	Animal Control	-	100	100
01-411	Building Inspector	-	1,000	1,000
01-412	Library Salary	18,759	16,020	16,020
01-413	Weed & Pest Control	-	500	500
01-414	Law/Vehicle/Misc	6,571	2,500	2,500
01-415	Fire Protection	250	250	250
01-416	Town of Aguilar FPF Cont.	1,350	1,350	1,350
01-417	Law Enforcement/Salary/Benefits AM-1	28,861	39,495	32,000
01-418	Law Enforcement Misc	1,551	30,000	5,000
01-419	Municipal Judge/Court	3,000	3,000	3,000
	TOTAL	60,342	94,215	61,720
ADMINISTRATION				
01-420	Attorney	-	500	500
01-422	Audit	2,100	1,250	2,100
01-423	Bonding	150	200	200
01-424	Insurance/Property-Casualty	3,200	3,200	3,200
01-425	Insurance/Workmans Comp	2,000	2,000	2,000
01-426	Supplies & Material	1,325	1,000	1,000
01-427	Billing Supplies	-	-	-
01-428	Internet & Network	1,432	2,500	2,500
01-429	Telephone	1,019	1,500	1,500
	TOTAL	11,226	12,150	13,000
PAYROLL				
01-430	Wages & Salaries	33,844	33,844	33,000
01-431	FPPA	-	-	-
01-433	SS Employer	2,200	2,200	5,500
01-435	Employer Medicare	550	550	2,050
01-437	CO Unemployment	200	600	600
01-438	Health/Dental/Life Insurance	9,150	6,000	9,150
01-439	Emerengy Manager	8,058	20,000	26,000
	TOTAL	54,002	63,194	76,300
EXECUTIVE				
01-440	Election	1,000	1,000	1,500
01-441	Staff Development	1,500	400	500
01-442	Membership & Dues	1,500	1,000	1,000
01-443	Donations & Promotions	1,000	250	500
01-444	Employee Training	1,000	500	500
	TOTAL	6,000	3,150	4,000

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ACCOUNT	ACCOUNT NAME	ACTUAL 2020	ESTIMATED BUDGET 2021	APPROVED BUDGET 2022
FUNDS				
01-446	Law/Miscellaneous	-	-	5,000
01-447	E911	5,000	5,000	5,000
01-450	DOLA-Historical Project	-	-	-
01-451	DOLA-Library-Center	-	-	-
01-452	DOLA-TownHall Assessment	-	-	-
01-453	EI Pomar Park Grant	-	-	-
01-454	SHS-TownHall Assessment	-	-	-
01-455	Community Center Maint.	1,500	1,500	1,500
01-456	Community Center Salary	-	-	-
01-457	CTF-Lottery Eligible	-	-	-
01-458	CO Firemens Pensions	-	-	-
01-459	HUFT-Street Eligible	-	-	-
	TOTAL	6,500	6,500	11,500
PROJECTS				
01-461	MAIN ST IMPR-Engineer	-	-	-
	TOTAL	-	-	-
CAPITAL EXPENDITURES				
01-471	Wells Fargo/Backhoe	-	-	-
01-476	CAP-Bldg & Land	-	-	-
01-478	CAP-Equip & Furnishings	-	-	-
01-479	CAP-Streets	-	-	-
	TOTAL	-	-	-
ADJUSTMENTS				
01-481	Utility/Uniform	250	250	250
01-483	LAC Treasurer's Fee	-	-	-
01-484	Transfers Out	-	-	-
01-488	Justice Grant	-	-	-
01-489	General Refunds	-	-	-
	TOTAL	250	250	250
GENERAL				
01-490	Bank Charges	1,500	1,500	1,500
01-491	Debt Interest	-	-	-
01-493	Tabor	-	-	-
01-494	Holiday Employee	1,200	1,500	1,500
01-497	Penalty & Interest	100	100	100
01-498	Write-Off	-	-	-
01-499	Miscellaneous	150	150	150
01-500	Employee IRA Retirement	1,150	1,150	1,500
	TOTAL	4,100	4,400	4,750
	CONTINGENCY	65,504	16,731	36,155
	TOTAL EXPENDITURES	228,174	212,890	219,175

I Tyra Avila, certify that the attached is a true and accurate copy of the adopted 2022 Budget of the Town of Aguilar.



Tyra Avila, Aguilar Town Clerk

WATER FUND

TOWN OF AGUILAR
APPROVED BUDGET 2022

ACCOUNT	ACCOUNT NAME	ACTUAL	ESTIMATED	APPROVED
		2020	2021	BUDGET 2022
SALES				
02-301	Water Sales	175,000	175,000	175,000
02-303	Services	100	100	100
02-304	Water Hauler Sales	6,000	5,000	5,000
02-305	Water Tap Fee	3,000	3,000	3,000
02-308	R-O-W Easement	-	-	-
02-394	Water Hauler Fee	1,500	2,500	2,500
	TOTAL	185,600	185,600	185,600
PROJECTS				
02-360	USDA/DOLA Water Improv. Sys.	-	-	-
ADJUSTMENTS				
02-380	Utility Deposits Received	-	-	-
02-381	Late Penalty	5,000	6,500	6,500
02-384	Transfers In	-	-	-
02-385	USDA Mandate Transfer In	6,588	-	-
02-389	Refunds & Discounts	250	-	-
	TOTAL	11,838	6,500	6,500
GENERAL				
02-390	Interest ColoTrust	1,500	1,500	1,500
02-392	Interest Int'l Bank	30	30	30
02-399	Miscellaneous	200	200	200
	TOTAL	1,730	1,730	1,730
FUND BALANCE				
	TOTAL REVENUE	199,168	193,830	193,830
EXPENDITURES				
OPERATING EXPENSES				
02-400	Electricity	11,500	8,000	8,000
02-402	Water Testing	6,500	4,000	4,000
02-403	Professional/Consulting	500	500	500
02-404	Office Expense	500	500	500
02-405	Gonzales Ditch Maintenance	1,595	1,595	1,595
02-406	MAINT Bldg & Land	1,500	1,500	1,500
02-408	MAINT Equipment	5,000	5,000	5,000
02-409	MAINT Water System	15,000	10,000	10,000
	TOTAL	42,095	31,095	31,095
ADMINISTRATION				
02-420	Attorney Municipal	-	-	-
02-421	Water Attorney	5,000	5,000	5,000
02-422	Audit	1,875	1,875	1,875
02-423	Bonding	200	200	200
02-424	Insurance/Property Casualty	2,875	3,200	3,200
02-425	Insurance/Workmans Comp	1,500	1,500	1,500
02-426	Supplies & Materials	2,500	2,500	2,500
02-427	Billing Supplies	1,500	1,500	1,500
02-428	Internet & Network	-	3,000	3,000
02-429	Telephone	1,000	600	600
	TOTAL	16,450	19,375	19,375
PAYROLL				
02-430	Wages & Salaries	43,585	43,732	43,732
02-433	SS Employer	5,231	2,750	2,750
02-435	Employer Medicare	700	750	750
02-437	CO Unemployment	550	200	200
02-438	Health/Dental/Life Insurance	6,000	6,000	6,000
	TOTAL	56,066	53,432	53,432

WATER FUND

TOWN OF AGUILAR
APPROVED BUDGET 2022

ACCOUNT	ACCOUNT NAME	ACTUAL	ESTIMATED	APPROVED
		2020	2021	2022
EXECUTIVE				
02-441	Staff Development	500	500	500
02-442	Membership/Dues	500	500	500
02-444	Employee Training	500	500	500
	TOTAL	1,500	1,500	1,500
PROJECTS				
02-460	USDA/DOLA Wtr Sys Imp/Cont	-	-	-
02-461	USDA/DOLA Wtr Sys Imp/Engr.	-	-	-
02-463	USDA/DOLA Wtr Sys Imp/Misc	-	-	-
02-464	USDA/DOLA Wtr Sys Special	-	-	-
	TOTAL	-	-	-
CAPITAL EXPENDITURES				
02-471	USDA/Loan Payment	65,840	65,840	65,840
02-473	Augmentation/Engr	-	-	-
02-474	Augmentation/Construction	-	-	-
02-476	Capital/Bldg & Land	-	-	-
02-478	Capital/Equipment	-	-	-
02-479	Capital/Water System	-	-	-
	TOTAL	65,840	65,840	65,840
ADJUSTMENTS				
02-480	Utility Deposits Returned	-	-	-
02-481	Utility/Uniform	250	250	250
02-484	Transfers Out	-	-	-
02-485	USDA Mandate Transfer	-	-	-
02-489	General Refunds	-	-	-
	TOTAL	250	250	250
GENERAL				
02-490	Bank Fees	1,500	2,400	2,400
02-491	Debt Interest	-	-	-
02-495	Employee Holiday	-	-	-
02-497	Penalty & Interest	-	-	-
02-498	Write-Off	-	-	-
02-499	Miscellaneous Expenses	100	100	100
02-500	Employee IRA Retirement	1,315	1,400	1,400
	TOTAL	2,915	3,900	3,900
	CONTINGENCY	14,052	18,438	18,438
	TOTAL EXPENDITURES	199,168	193,830	193,830