



The Meeker Elk Bugling Contest, has been hosted by the Meeker Police Department for over 25 years. Open to children grades K-5, 22 contestants participated this year. Lieutenant Stubblefield and Police Secretary Kathy Sizemore are instrumental in organizing the event. Prizes are donated to the participants by local merchants.



TOWN OF MEEKER

ANNUAL BUDGET

BEGINNING JANUARY 1, 2015

Mayor:

Regas K. Halandras

Mayor Pro Tem:

John Strate

Trustees: Danny Conrado, Katelin Cook, Scott Creecy, Bryce Ducey & Rodney Gerloff

INDEX

| | |
|--|-------|
| PUBLIC MEETINGS SCHEDULE | 1 |
| MEEKER BOARD AND COMMISSION MEMBERS | 2 |
| MEEKER STAFF | 3 |
| ORGANIZATIONAL CHART | 4 |
| TOWN HISTORY | 5 |
| BUDGET MESSAGE..... | 6-8 |
| MAYOR'S MESSAGE | 9-10 |
| TAX AND BUDGET INFO AT A GLANCE | 12-15 |
| BEGINNING AND ENDING FUND BALANCES | 16-17 |
| BUDGET POLICIES AND PREPARATION..... | 18-21 |
| GENERAL FUND REVENUE AND EXPENSES | 22-54 |
| Revenue..... | 23-28 |
| Board of Trustees | 30-31 |
| Municipal Court..... | 32-33 |
| Administration | 34-35 |
| Public Works..... | 36-37 |
| Highway Users Tax Fund | 38-39 |
| Parks and Recreation..... | 40-41 |
| Community Development..... | 42-43 |
| Police Department..... | 44-47 |
| Recycling | 48-49 |
| Systems Development – Capital Projects | 50-51 |
| Town Hall Building | 52-53 |
| Total General Fund Revenue & Expenses..... | 54 |
| WATER FUND REVENUE AND EXPENSES | 55-63 |
| Revenue | 56-57 |
| Expenses (operational)..... | 58-60 |
| Systems Development – Capital Projects | 61-62 |
| Total Water Fund Revenue & Expenses..... | 63 |
| CONSERVATION TRUST FUND | 64-65 |
| EMPLOYEE INFORMATION (Job descriptions, Departmental distributions)..... | 66-71 |

TOWN OF MEEKER

PUBLIC MEETINGS SCHEDULE

BOARD OF TRUSTEES

First and Third Tuesdays of each month except December

7:00 P.M.

MEEKER TOWN HALL

345 Market Street

PLANNING AND ZONING COMMISSION

Second Monday of each month as needed

Fourth Monday of each month as needed

7:00 P.M.

MEEKER TOWN HALL

345 Market Street

BOARD OF ADJUSTMENT

AND

BOARD OF APPEALS

Only as necessary

MEEKER TOWN HALL

345 Market Street

All meetings are open to the public. Agendas are published in the Rio Blanco Herald Times the week prior to a meeting and are available at the office of the Town Clerk. Special meetings, which cannot be published, due to time constraints, are posted at Town Hall and the Post Office. Meetings must be posted a minimum of 24 hours in advance. Each agenda contains an agenda item entitled "Public Participation", at which time citizens' comments are welcome and encouraged. A request to be included on the agenda must be made to the Town Administrator no later than 10 days prior to the meeting date.

TOWN OF MEEKER BOARD MEMBERS

MAYOR

Regas Halandras

BOARD OF TRUSTEES

John Strate, Mayor Pro tem

Danny Conrado

Katelin Cook

Rodney Gerloff

Scott Creecy

Bryce Ducey

PLANNING AND ZONING COMMISSION

AND

BOARD OF ADJUSTMENT

Chairman: Terry Goedert

Jerry Belland

Oran Rundberg

Sam Hale

Vacant

BUILDING BOARD OF APPEALS

Chris Carroll

John Jacob

George Nay

one vacancy

TOWN OF MEEKER STAFF

Administration Department

General and Water Funds

Scott W. Meszaros, Administrator, Treasurer, Deputy Clerk
Lisa Cook, Town Clerk, Municipal Court Clerk and Finance Officer
Julie McNay, Water Clerk, Receptionist, Assistant Court Clerk
Kathy Sizemore, Assist. Water Clerk, Liquor License Clerk, Planning Commission Clerk
Dixie Massey, Recycling Center

Community Development

Carl Padilla, Building Inspector/Code Enforcement Officer/Loss Control
Vacant- Planner

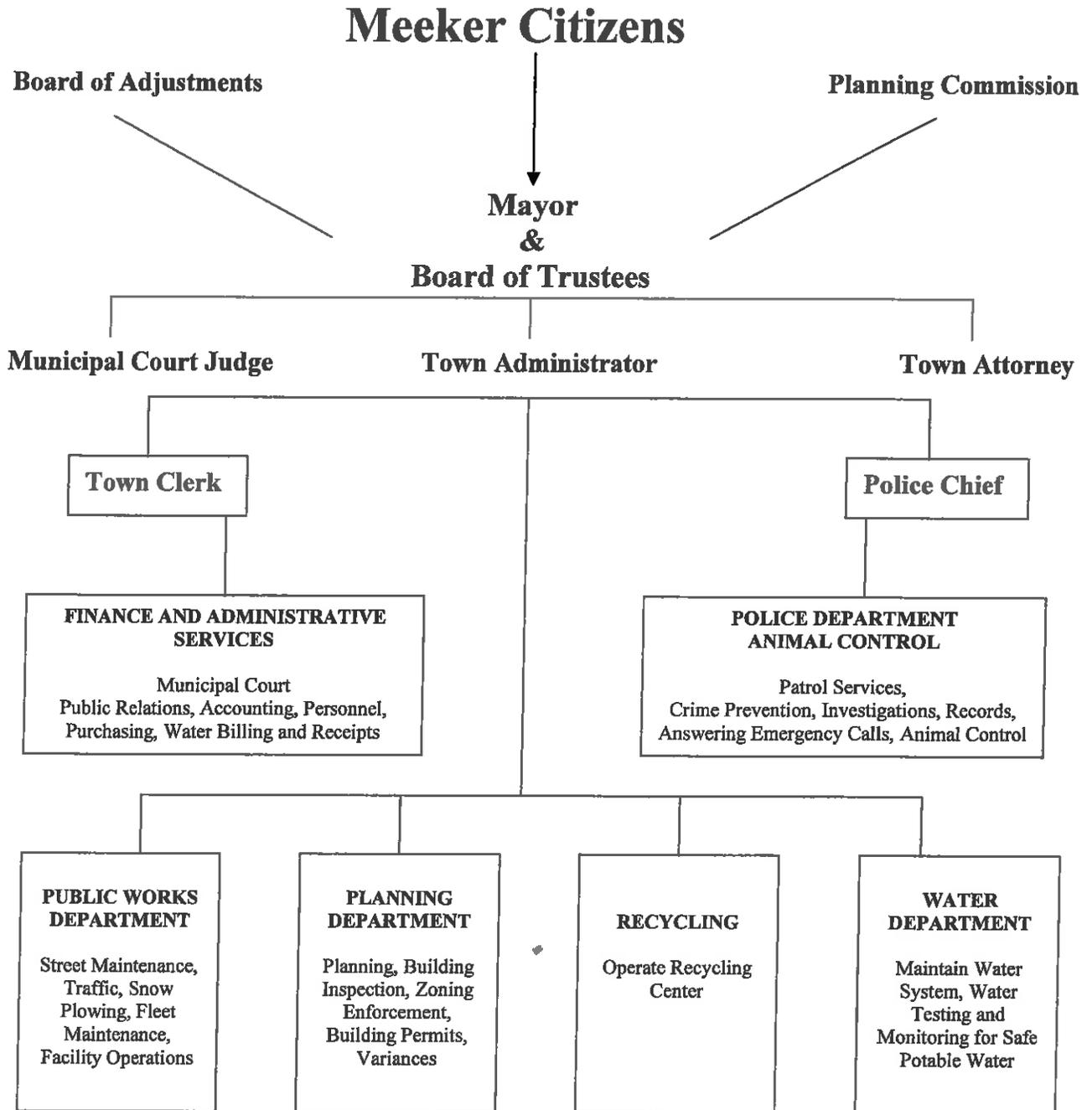
Police Department

Bob Hervey, Chief of Police
Phil Stubblefield, Lieutenant
Jim Amick, Officer
Gardner Mendenhall, Officer
Mike Washburn, Officer
Keith Hood, Officer
Kathy Sizemore, Police Secretary, Part Time
Laurel Haney, Animal Control Officer
Kim Gould, Animal Control Facility
Vicki Crawford, Animal Control Facility

Public Works and Water Department

Russell Overton, Public Works Superintendent
Tobey Willey, Assistant Superintendent/Water System Operator
Chris Colflesh, Utility Man
J.W. Squire, Streets and Parks
Jak Kilduff, Utility Man

TOWN OF MEEKER ORGANIZATIONAL CHART



TOWN OF MEEKER, COLORADO

The Town of Meeker acquired its name from Nathan Meeker, who was instrumental in establishing Greeley, Colorado and later came to the Meeker area as an Indian agent for the White River Ute Indian Tribe. The Town of Meeker was incorporated in 1885, and final proof of patent recorded in 1887. The Town of Meeker was the first, and only incorporated Town in northwestern Colorado for more than twenty years. The Town of Meeker's estimated population is 2,750. The Meeker area was home to the Ute Indian Tribe for many years prior to the Town being established. It is the desire of Meeker residents and the Ute Indian Tribe to build a long lasting relationship.

The Town of Meeker is located on the north bank of the White River in Northwestern Colorado in the east center portion of Rio Blanco County. The primary State Highway intersecting Meeker is Highway 13, the north-south connection, with Highway 64 located just west of Town, the east-west connection. The Town of Meeker is the County Seat for Rio Blanco County.

Although the Town of Meeker grew to over 2,500 during the oil shale development in the early 1980s, it is only now surpassing that population again. The Town regularly experiences the ebb and flow of energy development, leading to fluctuations in population.

GOVERNING BODY

Meeker is a municipal corporation and a political subdivision of the State of Colorado. It is a statutory town and has an appointed town administrator. The voters elect a mayor and six members to the Board of Trustees. Municipal elections are held during even numbered years on the first Tuesday in April. The Mayor serves a term of two years. Board of Trustee members serve four year terms which are staggered. The next election will be the first Tuesday in April, 2016.

ECONOMIC BASE

Meeker residents are employed in various activities, such as: agriculture, mineral extraction activities, construction and government. Although it has long been recognized that Meeker must diversify to become more economically stable, diversification has been difficult, and up to the present, not very successful. Agriculture continues to diminish in this area. Several corporations have purchased many working ranches in the immediate area and converted the land to guest ranches including providing guests with hunting and fishing activities and other ranches have been subdivided into smaller "ranchettes". A new retail store "Family Dollar" was completed in November of 2013. It is anticipated that the Pioneers Medical Center and Justice Center projects will bring additional revenues to the community as well as subcontracted local labor due to the scope and size of these projects.

TOWN OF MEEKER 2015 BUDGET MESSAGE

This budget has been prepared for the fiscal year beginning January 1, 2015 and ending December 31, 2015 with all funds balanced and in accordance with the "Local Government Budget Law" of the State of Colorado. The budget establishes revenue estimates and expenditure limits for all Town funds and departments.

The budget includes beginning and ending fund balances, budget preparation and policy information, a plan for revenues and expenditures in each fund, an explanation of each department's function, both summary and line item statistics for the previous two years of revenues and expenditures. Other items included are: goals, historical information, a list of staff and board members, a description of each department's function and other general information so that the budget may be utilized as a policy and informational guide for the Town's Board, Staff Members, and Citizens. The budget was prepared in uniformity with generally accepted accounting principles using a modified accrual basis of accounting.

Budget Highlights

The budget has been prepared by projecting revenues with information available historically and incorporating other projections provided to the Town from the Department of Local Affairs, Associated Governments of Northwestern Colorado and the Colorado Municipal League. A section entitled "Budget Policies and Budget Preparation" explains the budget process in further detail. Staff members and elected officials strive to minimize expenditures without jeopardizing municipal services and maintenance for the Town's equipment and infrastructure and applying for grants when possible to assist funding various projects.

The Town's 2015 budget again includes funding to the Meeker Chamber of Commerce to assist funding the Director position to facilitate increasing tourism and economic development endeavors in the local business community as well as participating in projects involving surrounding towns and counties. It also includes the Town's payment to Rio Blanco County for dispatch fees, and a donation to the Meeker Historical Society to assist with salaries for those who work in the White River Museum to remain open on the weekends. Additionally, the initiation of the Meeker Business Grant Program will go towards Site Enhancement and Economic Development Grants to Town businesses in the amount of \$50k, matching requirements of 50% would make a total of \$100k available in this first trial year of the program.

The capital improvements budget includes funding to begin complete Phase 1 construction of sidewalks on Market Street between Watts Market and 4th Street. It also includes Phase 2 Right-of-way and Easement completion to complete the second phase and bid this out for completion during the summer. The road paving includes AMZ and Crack Filling, funding for a paving project, and the burial of the lines along Ute Park.

Capital improvements to the water system include Water Line Improvements on Market and First Streets and Well Electronics updates. Funding to replace the Fluoride Injection System is budgeted with potentially grant funds assisting in this project if necessary in 2015.

Town Services to be provided during 2015 include: providing water service; street repair; snowplowing; parks maintenance for Ute Park and the small RV park at 4th and Water Streets; operating the recycling center for disposal of newspaper, aluminum, cardboard and office paper and plastic; planning services including zoning and building inspections; code enforcement; animal control, including operating an animal shelter; working to adopt abandoned dogs and issuing dog licenses; providing police protection services, sharing equipment with other governmental entities and other services too numerous to mention.

The 2015 budget is very similar to prior years in most departments, however the Capital Improvements Budget is very much expanded to complete several necessary projects slated for completion in 2015. Employees received a check in lieu of raises at the end of 2014; subsequently staff received no increase for 2015. The Board of Trustees will again fund health insurance for employees and their dependents. The Town is utilizing a new Broker for our current health benefits program for a cost savings of 27% over the proposed renewal the Town received for 2015. The Town also funds a 6% match to the Colorado County Officials and Employees Retirement Association (CCOERA) for all employees and matches an additional 6% to CCOERA for police officers in lieu of Social Security from which the officers are exempt.

GENERAL FUND

Revenue Overview

Revenues projected during 2015 are estimated to include: general taxes and fees in the amount of \$1,836,049.00; new grants and carryover in the amount of \$570,000.00 for the sidewalk construction project along Market Street; \$1,000 grant for recycling, \$1,833,146.00 from the reserve fund for capital improvements, plus \$105,250 which is a mandatory Tabor emergency reserve required by the State's Constitution, for a total budget of \$4,345,445.00. The Town has been very fortunate, in the past, to collect more revenue, than total annual expenses, primarily due to mineral lease - mineral severance payments, which funds have been used the following years for capital projects. The Board's philosophy has been to use reserve funds (fund balance) for large maintenance projects and capital needs, only when the project is above normal maintenance and day to day expense requirements. There are many uncertainties concerning the distribution of mineral severance - mineral lease payments and the effect to Meeker is unknown. The Highway Users Tax Fund revenue is projected to be somewhat lower. The Highway Users tax is set by the State and Federal legislators. As in the past, revenues have been budgeted conservatively. Any excess revenue collected, will be added to the reserve (fund balance) and used for capital expenditures in future years.

The Town's Certified Assessed Value by Rio Blanco County for 2014 was \$21,465,030 which is up slightly from last year's valuation of \$21,447,730. The Town mill levy will be 8.736 mills, the Town Board elected for another year of reduced collection to assist local business and citizens during current economic times. The Town was authorized during the election held April 1, 2008 to "De-Tabor" property taxes and can now collect the full permanent mill levy (9.781 Mills). The Towns of Meeker and Rangely combined, receive about 1% of all of the property taxes collected in Rio Blanco County.

WATER FUND

Revenue Overview

The Water Fund is supported by user fees and receives no regular tax revenues. Directly due to the DOLA Grant Funding, the Town Board examined and consequently increased Water Tap Fees in 2014 making Meeker's rates more in line with other similar Towns in the region, this change is only impactful when new users are joining into the water system. The Board also has examined a tiered water rate structure in an effort to put the cost of production and operations more heavily onto those who use excessive amounts of water- essentially paying their higher cost for more usage. This change should not be overly impactful on those who do not consume a lot of water, however those who do will pay rates which are still much lower than regional municipalities. Capital projects in the water fund for 2015 include: water main replacements at Market Street and Airport Road and Main and First Streets and Well Electronics updates and equipment.

CONSERVATION TRUST FUND

Income from this fund is received from the State of Colorado Lottery funds and must be appropriated for recreational use. The funds have been budgeted for operation and maintenance costs of the Town's parks.

ACCOMPLISHMENTS

Major accomplishments and activities during 2014 were:

1. Continued support to local businesses and the development of tourism by providing funding to the Meeker Chamber of Commerce to assist with the cost of the fulltime director.
2. DOLA awarded the Town \$825,000 for the combined infrastructure project which partners with Pioneers Medical Center, Rio Blanco County, Meeker Fire Protection District, Meeker Sanitation District, the Cemetery District, and CDOT which provided water and sanitation services to the new Pioneers Medical Center Complex, Curtis Creek, and out to CR15.
3. Engineer (SGM) completed the design, surveys, and CDOT process for the Market Street Sidewalk Project. Paving should commence in May of 2015.
4. Replaced several IT components to include NEW Server, Offsite Back-up Server, PC's for Police Department and Public Works Staff.
5. Replacement of Town Hall Front entry and wheelchair (concrete work)
6. Completed new fence along Main Street at Ute Park
7. Survey and GIS work mapping Town Water System completed
8. Building Surveillance System (Camera System), Audio Visual Equipment for the Board Room, and Emergency Panic Button System completed

Scott W. Meszaros, CMC, Town Administrator

MAYOR AND BOARD OF TRUSTEES MESSAGE

The Mayor and Board of Trustees have reviewed the proposed 2015 budget and are confident that its adoption and implementation will continue to provide services the community has been receiving in the past as well as protecting, maintaining and enhancing the Town's infrastructure. The Town's cash investments are guaranteed in accordance to the State of Colorado Statutes. The majority of the Town's funds are held by the local banks and guaranteed by FDIC/treasury bills.

The Town of Meeker will continue to support and work to increase tourism, through the cultural heritage tourism program, the scenic byways project and other promotions. The Town will continue to support the business community in efforts led by the Meeker Chamber of Commerce by providing funding to the Meeker Chamber to insure its success.

Goals for the year 2015 include:

1. Continued focus on sustaining and expanding Meeker businesses by providing funding for the Meeker Chamber of Commerce to focus on projects that will provide economic development to this community.
2. Assist with the re-establishment of the Community Task Force made up of various taxing entities to identify the community's infra-structure needs, identify funding sources and potential coalitions to fund infra-structure needs, and be more effective in legislative matters impacting this area.
3. Will continue placing "Mag. Chloride" on all alleys to provide dust control and better surfaces, patch streets and continue the annual street crack filling projects.
4. Continue to assist with funding for staffing the White River Museum during summer weekends.
5. Begin the construction phase of sidewalks/trails along Market Street, a portion of the funding received through a CDOT Enhancement grant.
6. Work with Eastern Rio Blanco Metropolitan Recreation and Park District, who will assume maintenance and programming for the Town owned parks, with the exception of Ute Park and the small recreational vehicle park located at 4th and Water Streets.
7. Continue to work toward a solution and possible reconstruction of the north ends 11th and 12th Streets and Pinyon Street.
8. Continue to offer the best services possible to the citizens and visitors of Meeker.
9. Strive to serve you, the citizen, in the best manner possible.
10. Promote and seek more public input concerning the Town's operations and projects.

The Town's budget is actively monitored throughout the year by the Mayor, Trustees and Staff to insure that operating expenditures do not exceed operating revenues. The Board and staff strive to provide services in an economical manner and take an active role in promoting cooperation with other governmental entities recognizing the benefits to the community. The Town's motivated, competent and dedicated employees are essential to the success of the Town's goals and providing the best service possible. The Town employees are to be commended for the high level of service they provide the community and their endeavor to keep operating costs at a minimum, providing maximum services and going well beyond what is required to meet those goals. The services provided by the Town are equal or superior to other towns with many more employees. This commitment among employees, as well as the Mayor and Board Members, has contributed to the success and numerous services provided by the Town of Meeker, particularly given the level of funding that is available.

We appreciate the confidence you, the citizen, place in us. We will continue to be responsive, with a commitment to sound fiscal policies, including modifying programs if revenues are not available. Since the

Town's revenues may be volatile again in 2015, given the world's economy as well as the State of Colorado's budget issues, staff and the Board will be even more diligent in monitoring revenues and expenditures. The Board's continuing goal is to offer the best services possible in the most economical manner and recognize this goal is key to the quality of life we experience in Meeker. **We believe that citizen input is very important and essential for successful Town government and value your input!**

We will endeavor to be responsive to each concern, recognizing that the final decision must be made by us, the elected representatives. We invite you to speak with us concerning any Town issue, either privately or at our meetings.

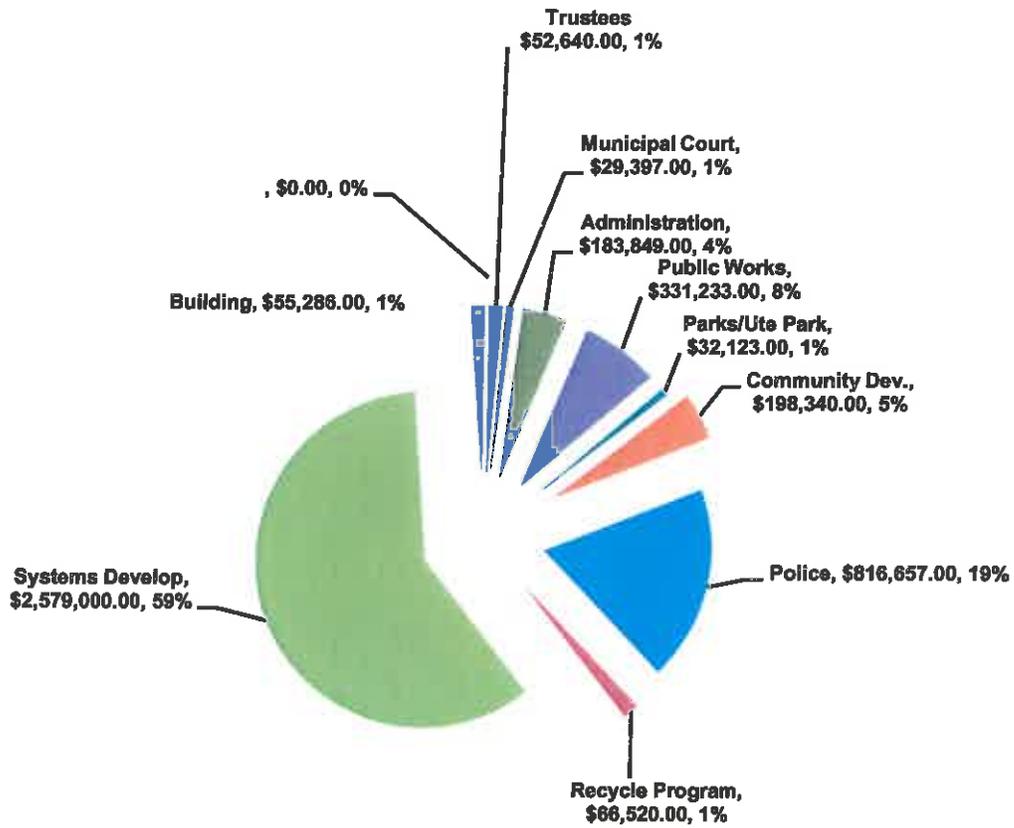
Regas K. Halandras, Mayor
John Strate, Mayor Pro Tem
Katelin Cook, Trustee
Danny Conrado, Trustee
Rodney Gerloff, Trustee
Scott Creecy, Trustee
Bryce Ducey, Trustee

This page intentionally left blank

**TAX AND BUDGET
INFORMATION
AT A GLANCE**

| BUDGET SUMMARY REPORT BY DEPARTMENTS | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| PROPOSED 2015 BUDGET - ACTUAL 2005 THRU 2014 BUDGET AND PROPOSED 2015 | | | | | | | | | | | | |
| GENERAL FUND | YEAR END | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| | Actual | Budget | Proposed |
| Revenue | \$2,063,038.51 | \$2,445,107.00 | \$2,389,324.00 | \$2,989,438.79 | \$3,184,008.35 | \$3,912,391.12 | \$3,018,558.90 | \$3,402,602.04 | \$2,309,528.45 | \$2,878,702.00 | \$4,345,445.00 | |
| Expenditures/dept | | | | | | | | | | | | |
| Trustees | \$49,650.96 | \$56,230.00 | \$52,507.00 | \$50,411.62 | \$56,766.92 | \$45,574.34 | \$53,049.23 | \$49,399.55 | \$41,866.84 | \$52,640.00 | \$53,040.00 | |
| Municipal Court | \$20,256.48 | \$21,271.00 | \$18,573.00 | \$22,305.09 | \$23,427.63 | \$26,322.20 | \$22,013.32 | \$22,476.61 | \$25,402.23 | \$30,209.00 | \$29,397.00 | |
| Administration | \$121,248.87 | \$128,976.00 | \$140,300.00 | \$150,685.35 | \$190,399.28 | \$202,552.91 | \$199,846.04 | \$230,605.55 | \$216,767.44 | \$263,215.00 | \$183,849.00 | |
| Public Works | \$207,722.44 | \$230,339.00 | \$228,325.00 | \$223,947.89 | \$253,996.19 | \$265,461.63 | \$251,460.90 | \$282,084.92 | \$285,934.48 | \$339,390.00 | \$331,233.00 | |
| Parks | \$39,488.30 | \$36,324.00 | \$41,062.00 | \$42,809.99 | \$33,209.26 | \$44,698.99 | \$42,360.58 | \$10,287.72 | \$22,381.82 | \$35,835.00 | \$32,123.00 | |
| Community Dev. | \$78,089.70 | \$76,209.00 | \$141,851.00 | \$149,436.12 | \$149,390.45 | \$146,640.88 | \$100,634.78 | \$64,705.90 | \$71,035.63 | \$183,615.00 | \$198,340.00 | |
| Police | \$377,047.12 | \$448,794.00 | \$481,538.00 | \$612,954.37 | \$627,977.07 | \$709,210.75 | \$724,714.43 | \$747,978.11 | \$738,086.19 | \$949,270.00 | \$816,657.00 | |
| Recycle Program | \$16,173.97 | \$18,275.00 | \$19,068.00 | \$21,241.20 | \$37,245.37 | \$37,967.07 | \$35,540.60 | \$33,966.44 | \$57,225.18 | \$69,434.00 | \$66,520.00 | |
| Systems Develop | \$590,211.39 | \$619,142.00 | \$784,221.00 | \$935,963.82 | \$412,119.54 | \$1,961,239.02 | \$879,757.46 | \$906,186.00 | \$707,868.10 | \$992,400.00 | \$2,579,000.00 | |
| Building | \$48,727.93 | \$50,185.00 | \$49,690.00 | \$53,742.57 | \$48,542.07 | \$48,554.68 | \$44,202.16 | \$51,325.29 | \$43,286.60 | \$53,994.00 | \$55,286.00 | |
| Build A Generation | \$73,760.40 | \$75,784.00 | \$90,131.00 | \$106,145.96 | \$73,903.86 | \$20,649.68 | \$14,886.97 | \$22,491.47 | \$9,247.23 | \$6,700.00 | \$0.00 | |
| Edc/Main St. Elem | \$48,330.27 | \$97,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.26 | \$15,672.59 | \$11,649.02 | \$0.00 | \$0.00 | |
| Total Expenses | \$1,670,307.83 | \$1,859,015.00 | \$2,087,266.00 | \$2,369,643.66 | \$1,908,877.64 | \$3,508,872.15 | \$2,380,482.73 | \$2,437,181.15 | \$2,228,750.76 | \$2,878,702.00 | \$4,345,445.00 | |
| Revenue less exp. | \$392,728.68 | \$586,092.00 | \$332,058.00 | \$619,795.11 | \$1,275,030.71 | \$403,518.97 | \$638,076.17 | \$965,420.89 | \$80,778.69 | \$0.00 | \$0.00 | |
| WATER FUND | | | | | | | | | | | | |
| Revenue | \$451,385.95 | \$525,018.00 | \$576,619.00 | \$638,964.50 | \$922,266.64 | \$679,844.73 | \$630,433.26 | \$651,481.29 | \$624,139.70 | \$5,558,445.00 | \$1,714,966.00 | |
| Expenditures | \$403,722.71 | \$454,154.00 | \$487,717.00 | \$540,464.99 | \$568,429.54 | \$625,681.10 | \$620,244.68 | \$670,149.11 | \$686,475.09 | \$523,945.00 | \$510,966.00 | |
| Systems Dev. | \$6,456.00 | \$158,078.00 | \$55,814.00 | \$131,521.92 | \$362,928.39 | \$245,656.32 | \$53,127.02 | \$0.00 | \$15,175.00 | \$5,034,500.00 | \$1,204,000.00 | |
| Totals | \$410,178.71 | \$612,232.00 | \$543,531.00 | \$671,986.91 | \$931,357.93 | \$871,339.42 | \$673,371.70 | \$670,149.11 | \$701,650.09 | \$5,558,445.00 | \$1,714,966.00 | |
| Revenue Less exp. | \$41,207.24 | \$87,214.00 | \$33,088.00 | \$33,022.41 | -\$9,091.29 | -\$191,494.69 | -\$42,938.44 | -\$18,667.82 | -\$77,510.39 | \$0.00 | \$0.00 | |
| Balances showing negative amounts in the "Revenue less expenditures" line equal the amount of reserve used in the calendar year. Positive amounts are additional revenues collected over exp. | | | | | | | | | | | | |
| Notes: | | | | | | | | | | | | |
| 2009 budget includes \$884,786 in reserve | | | | | | | | | | | | |
| 2010 budget includes \$1,256,090 in reserve | | | | | | | | | | | | |
| 2011 budget includes \$977,371 in reserve | | | | | | | | | | | | |
| 2012 budget includes \$879,228 in reserve | | | | | | | | | | | | |
| 2013 budget includes \$610,567.00 in reserve | | | | | | | | | | | | |
| 2014 budget includes \$1,833,146.00 in reserve | | | | | | | | | | | | |
| 2009 budget includes \$99,836 in reserve | | | | | | | | | | | | |
| 2010 budget includes \$238,077 in reserve | | | | | | | | | | | | |
| 2011 budget includes \$26,219 in reserve | | | | | | | | | | | | |
| 2012 budget includes \$156,448 in reserve | | | | | | | | | | | | |
| 2013 budget includes \$0.00 in reserve | | | | | | | | | | | | |
| 2014 budget includes \$0.00 in reserve | | | | | | | | | | | | |
| 2015 budget includes \$292,466.00 in reserve | | | | | | | | | | | | |

2015 General Fund Budget





Summary of Levies and Values

also Tax Levies for State, County, School and all other purposes

General Information

The Abstract is the final tabulation of the valuation, revenues, and levies produced each year.

It is the duty of the Assessor to assess all real and personal property on an equitable basis in accordance with state guidelines. All property, except specified exempt by law, is subject to taxation. It is the responsibility of the owner to see that the property is listed on the Assessor's records.

County tax is levied by the County Commissioners.

School mill levies are set by the School Boards.

City & Town mill levies are set by the City & Town councils.

Special districts, such as fire, recreation, and hospital districts are set by the various boards.

Utilities are assessed by the Department of Property Taxation

Taxes are figured: **Assessed Value x Mill Levy = Tax Bill**

2013 taxes are due and payable January 1, 2014.

First half of taxes are due February 28, 2014.

Second half of taxes are due June 16, 2014.

Tax payments in full are due by April 30, 2014.

SUMMARY OF THE TAXES FOR 2013

| | VALUE | LEVY | REVENUE |
|----------------------|---------------|--------------|-------------------|
| General Fund | 1,231,537,460 | 4.000 | 4,926,150 |
| Road & Bridge | 1,231,537,460 | 4.000 | 4,926,150 |
| Public Welfare | 1,231,537,460 | 0.350 | 431,038 |
| Capital Expenditures | 1,231,537,460 | 0.950 | 615,788 |
| County Public Health | 1,231,537,460 | 0.260 | 246,307 |
| TOTAL COUNTY | | 9.000 | 11,145,414 |

| | | | |
|--------------|-------------|--------------|------------------|
| General Fund | 790,646,190 | 6.962 | 5,030,091 |
| Bond | 790,646,190 | 2.539 | 2,544,845 |
| TOTAL | | 9.201 | 7,274,736 |

| | | | |
|----------------|-------------|--------------|------------------|
| General Fund | 440,652,790 | 3.999 | 1,757,764 |
| Bond | 440,652,790 | 4.273 | 1,892,909 |
| Transportation | 440,652,790 | 0.243 | 107,079 |
| TOTAL | | 8.505 | 3,747,751 |

| | | | |
|--------------|---------|---------------|--------------|
| General Fund | 238,480 | 30.316 | 7,230 |
| Bond | 238,480 | 8.208 | 1,957 |
| TOTAL | | 38.524 | 9,187 |

| | | | |
|--------------|-------------|--------------|------------------|
| General Fund | 440,652,790 | 5.000 | 2,203,264 |
| Bond | 440,652,790 | 1.600 | 705,044 |
| TOTAL | | 6.600 | 2,908,308 |

| | | | |
|--------------|------------|-------|----------------|
| General Fund | 21,447,730 | 8.743 | 187,517 |
| TOTAL | | | 187,517 |

| | | | |
|--------------|------------|--------|----------------|
| General Fund | 20,556,480 | 10.000 | 205,065 |
| TOTAL | | | 205,065 |

| | | | |
|--------------------------------|---------------|--------|-------------------|
| Meeker Sanitation | 20,725,780 | 9.470 | 196,273 |
| Eastern R.B.C. Health | 790,884,670 | 7.290 | 5,787,640 |
| Rangely Hospital | 440,652,790 | 14.249 | 6,276,862 |
| E. RB Park & Rec | 755,279,020 | 7.512 | 5,681,168 |
| W. RB Park & Rec | 435,790,360 | 6.472 | 2,820,435 |
| Rio Blanco Fire | 790,646,190 | 2.323 | 1,836,671 |
| Rangely Rural Fire | 440,652,790 | 0.874 | 385,131 |
| Meeker Regional Library | 790,646,190 | 2.032 | 1,606,693 |
| Rangely Regional Library | 440,652,790 | 0.500 | 220,326 |
| Meeker Cemetery | 790,646,190 | 0.867 | 685,480 |
| Rangely Cemetery | 440,652,790 | 0.090 | 39,689 |
| White River SCD | 774,764,170 | 0.275 | 213,069 |
| Douglas Creek SCD | 412,658,120 | 0.037 | 15,268 |
| Colorado River WCD | 1,231,537,460 | 0.254 | 312,810 |
| Yellow Jacket WCD | 102,876,900 | 0.209 | 21,502 |
| Rio Blanco WCD | 440,652,790 | 0.623 | 274,527 |
| Piñon Creek Pest | 153,576,350 | 2.000 | 307,153 |
| Lower White River Pest | 119,468,160 | 2.000 | 239,938 |
| TOTAL SPECIAL DISTRICTS | | | 26,991,606 |

TOTAL REVENUE TO BE COLLECTED 92,370,655

| VACANT LAND | ASSESSED VALUE |
|--------------|------------------|
| Residential | 1,794,520 |
| Commercial | 863,940 |
| Other | 2,925,630 |
| TOTAL | 5,423,090 |

| RESIDENTIAL | ASSESSED VALUE |
|-------------------|-------------------|
| Land | 7,414,130 |
| Real Improvements | 25,757,250 |
| TOTAL | 33,171,380 |

| COMMERCIAL | ASSESSED VALUE |
|---------------------|-------------------|
| Possessory Interest | 47,140 |
| Land | 8,000,400 |
| Real Improvements | 12,907,110 |
| Personal Property | 3,857,140 |
| TOTAL | 24,811,790 |

| INDUSTRIAL | ASSESSED VALUE |
|-------------------|--------------------|
| Land | 1,006,930 |
| Real Improvements | 852,470 |
| Personal Property | 346,511,620 |
| TOTAL | 348,371,020 |

| AGRICULTURE | ACRES | ASSESSED VALUE |
|---------------------|----------------|-------------------|
| Ingrubed | 4,760 | 530,630 |
| Dry Farm | 10,208 | 351,250 |
| Meadow Land | 45,193 | 2,167,390 |
| Dry Grazing | 374,775 | 2,208,760 |
| Waste | 24,525 | 44,050 |
| Forest Land | 788 | 8,790 |
| Other Ag | 9 | 3,616,500 |
| Possessory Interest | | 36,890 |
| Support Buildings | | 10,434,870 |
| TOTAL | 460,268 | 19,399,930 |

| NATURAL RESOURCES | ASSESSED VALUE |
|-----------------------------------|-------------------|
| Coal - Land | 9,355,060 |
| Coal - Real Improvements | 2,760,550 |
| Coal - Personal Property | 16,021,310 |
| Earth & Stone - Land | 1,933,630 |
| Earth & Stone - Real Improvements | 584,230 |
| Earth & Stone - Personal Property | 2,593,840 |
| Bevered Minerals | 537,290 |
| TOTAL | 33,706,110 |

| OIL AND GAS | ASSESSED VALUE |
|-------------------------------|--------------------|
| Oil & Gas - Land | 440,708,760 |
| Oil & Gas - Real Improvements | 1,181,590 |
| Oil & Gas - Personal Property | 225,979,490 |
| TOTAL | 667,877,840 |

| STATE ASSESSED | ASSESSED VALUE |
|-----------------------------|----------------------|
| State Assessed Property | 99,015,500 |
| TOTAL ASSESSED VALUE | 1,231,537,460 |

| | |
|------------------|----------------------|
| Assessor | Robert T. Callum |
| Chief & Recorder | Shirley R. Arlick |
| Commissioner | Shirley B. Miller |
| | Jeff Eshelbort |
| | Jeff Hill |
| Coroner | Albert Krueger, R.D. |
| Judge | Laurie Noble |
| Sherrif | St. Wendell |
| Surveyor | Josephine Joy |
| Treasurer | Kathy Jaramila |

2013

PO Box 508 • 555 Main Street • Meeker, CO 81641
 Phone: (970) 878-6410 • Fax: (970) 878-5701
 Email: assessor@co.rtb.blanco.co.us

**BEGINNING
AND ENDING
FUND BALANCES**

BEGINNING AND ENDING FUND BALANCES

2013
 Beginning Balance
 General Fund \$6,961,946.95
 Water Fund \$1,159,903.20
 Curtis Creek Rst. \$ 324,821.55
 Depository Act. \$ 1,000.00
 Cons. Trust Fund \$ 22,953.47
Total All Funds \$8,470,513.21
 See restricted funds above
 This total includes restricted funds

2013
 Ending Balance
 General Fund \$6,467,534.35 +\$724,055.51 restricted
 Water Fund \$1,259,704.48 +\$ 48,000.00 restricted
 Curtis Creek \$ 326,456.07 all restricted
 Depository Act. \$2,884.31
 Cons. Trust Fund \$26,772.72
Total Funds \$8,855,407.44 including Water & General
 restricted funds

2014
 Beginning Balance
 General Fund \$7,191,589.86
 Water Fund \$1,307,704.48
 Curtis Creek rst. \$ 326,456.07
 Depository Act. \$ 2,884.31
 Cons. Trust Fund \$ 26,772.72
Total All Funds \$8,855,407.44
 This total includes restricted funds

2014 October Balance
 Ending Balance
 General Fund \$8,018,546.72 +\$395,755.22 restricted
 Water Fund \$1,289,939.26 \$ 0.00 restricted
 Curtis Creek Proj \$1,324,599.22 all restricted
 Depository Act. \$ 2,943.42
 Cons. Trust Fund \$ 35,779.53
Total All Funds \$11,067,563.37
 including restricted funds shown above

2015 Estimated
 Beginning Balance
 General Fund \$8,101,790.13
 Water Fund \$1,194,342.51
 Curtis Creek Proj \$ 624,599.00
 Depository Act. \$ 1,000.00
 Cons. Trust Fund \$ 26,775.72
Total All Funds \$9,948,507.36
 This total includes restricted funds

2015 Estimated
 Ending Balance
 General Fund \$6,163,394.13 +\$1,938,396 restricted
 Water Fund \$ 901,876.51
 Curtis Creek Rst. \$ 0.00
 Depository Act. \$ 1060.00
 Cons. Trust Fund \$ 26,775.72
Total All Funds \$9,031,502.36
 including restricted funds shown above

Financial cash position reports are prepared monthly delineating where all funds belonging to the Town of Meeker are deposited and also depict beginning and ending monthly balances in each fund. Fund balance includes the Curtis Creek funds, but excludes the amounts shown on the right side by the general and water funds as restricted. Further information concerning restricted funds is available at Town Hall, 345 Market Street, Meeker, CO.

BUDGET POLICIES

AND

PREPARATION

BUDGET PREPARATION

The budget for governmental and proprietary funds is prepared in uniformity with generally accepted accounting principles (GAAP) using a modified accrual basis of accounting. The proprietary fund differs from GAAP principles in that outlays for debt retirement principal and acquisitions of fixed assets are included as expenses, and depreciation is excluded from expenses. All appropriations lapse at the end of each calendar year in accordance with the statutes. The budget is adopted in a manner that reflects the intent of the Board of Trustees for that budget year. The budget is presented with a related appropriating ordinance.

Actual annual Town expenditures cannot exceed the total amounts appropriated for each fund, except in the case of an emergency which was not reasonably foreseeable at the time of adoption of the budget. Under such circumstances, the Board may authorize the expenditure of funds in excess of the budget by an ordinance duly adopted by an affirmative majority vote of the Board. If revenues are received which are unanticipated at the time of adoption of the budget, the Board of Trustees may authorize by an affirmative majority vote at a public hearing, after advertising requirements have been met, the expenditure of unanticipated funds by enacting a supplementary budget and appropriation. Any fund transfer requires the Board's approval.

The Town sets aside its statutorily required reserve after the audit for the prior year is completed. Adjustments to the reserve to comply with Article X, Section 20, if required, are appropriated at that time. The adopted budget is always available to the media and the public for inspection. Yearly audits are available to the public upon request.

The Town's financial information is audited annually by Colorado CPA Services, PC. Copies of the Town's audits are available at Town Hall.

**TOWN OF MEEKER, COLORADO
BUDGET POLICIES AND BUDGET PREPARATION**

Legal Requirements

The annual budget is a fiscal plan which presents the funds needed to perform the services provided by the Town and defining what those services will be. The calendar is written in accordance with State Law.

The budget officer is required to submit a proposed budget to the Town Board of Trustees for each budget year (January 1st to December 31st) no later than October 15th. A "Notice of Budget" must then be published after the Board has received the budget. The Town of Meeker presented the proposed 2015 budget in accordance to the legal requirements.

The following calendar is a listing of the various deadlines for the budget process and certification of mill levies. Deadlines set by state statutes are noted by an asterisk (*).

Date Event

- 1/1 *Start of Fiscal Year; planning begun for next year's budget. (CRS 29-1-102,9)
- 1/31 A certified copy of the adopted budget must be filed with the Division of Local Government (DLG) no later than January 31. The ordinance/resolution to adopt the budget, ordinance/resolution to set the mill levies and the ordinance/resolution to appropriate funds should accompany the budget. (Colorado Revised Statutes (C.R.S.) 29-1-113(1)(3) If the budget is not filed, tax revenue will be withheld by the county treasurer at the Division of Local Government's authorization.
- Feb. Board of Trustees meet with staff to update capital plan.
- 3/ 1 U.S. Bureau of Labor & Statistics (BLS) releases Consumer Price Index for the Denver/Boulder area. The percent change in this figure is to be used with "local growth" to calculate "fiscal year spending" and property tax revenue limitations. (Article X, Sec. 20 Colo. Constitution)
- 3/31 *Deadline for qualifying entities to request exemption from audit from the State Auditor. (C.R.S. 29-1-604,3) The division notifies local governments of the determination that the entity has exceeded the 5.5% property tax revenue limit.
- 6/30 *Deadline for auditor to submit audit report to local government governing board. (C.R.S. 29-1-606)
- 7/31 *Deadline for governing board to submit annual audit report to State Auditor. Penalty: If audit is not filed, the County Treasurer may be ordered to withhold property tax revenues. (C.R.S. 29-1-606,3)

- 8/25 *Assessors must submit abstract of assessments reflecting assessed values of property in the county by class and subclass to the Division of Property Taxation. (CRS 39-2-115)
- 8/20 Board of Trustees gave staff direction regarding possible salaries and capital outlay to prepare preliminary budget.
- 10/13 On or before October 15th, the Manager and Department Heads present Board of Trustees with preliminary budget.*Budget officer must submit proposed budget to the governing board. Governing body must publish "Notice of Budget" upon receiving proposed budget.
- 11/19 Public Hearing held for Final Budget and property tax mill levy.
- 12/10 Board of Trustees adopts budget, then adopts certification of mill levy.
*Changes in assessed valuation made by the assessors will be made once only by a single notification to the county commissioners or other body authorized by law to levy property tax, and to the DLG.
- 12/15 *Deadline for certification of mill levy to Board of County Commissioners. If the budget is not adopted by certification deadline, only 90% of the amounts appropriated for operating and maintenance expenses in the last appropriating ordinance or resolution is deemed appropriated.
- 12/22 Deadline for county commissioners to levy taxes and to certify the levies to the assessor.
- 12/31 *Local governments must file a certified copy of the adopted budget with the DLG no later than thirty days following the beginning of the fiscal year of the budget adopted.(Jan. 30). If budget is not filed, tax revenues will be withheld by county treasurer at DLG's authorization.

GENERAL FUND

TOWN OF MEEKER

GENERAL FUND BUDGET SUMMARY

2015 BUDGET YEAR

**THE GENERAL FUND IS THE TOWN'S LARGEST OPERATING FUND. IT IS COMPRISED OF THE FOLLOWING DEPARTMENTS:
BOARD OF TRUSTEES, MUNICIPAL COURT, ADMINISTRATION, PUBLIC WORKS, COMMUNITY DEVELOPMENT, PARKS,
POLICE, SYSTEMS DEVELOPMENT, RECYCLING, BUILDING AND BUILD A GENERATION.**

**TOWN OF MEEKER
GENERAL FUND REVENUES
2015 BUDGET YEAR**

Revenue sources for the General fund include the following:

Taxes and Intergovernmental Revenue

1. **General Property taxes:** Rio Blanco County collects property taxes for the Town of Meeker. A 2% treasurer's fee is paid to the County by the Town of Meeker to compensate for the County's administrative costs to collect the revenue. The Town's permanent mill levy is 9.781. The Town was authorized to collect its full permanent mill levy after the voters ratified a ballot issue during the Town's April 1, 2008 municipal election. The permanent mill levy of 9.781 may not be increased without an election. The Town Board has authorized a temporary mill levy reduction for the year 2015, to collect approximately the same amount of property tax collected by the Town since the 2010 budget primarily, to assist the businesses located in Meeker. The Town will be using reserve funds collected in previous years to balance the 2015 budget.
2. **Road and Bridge Assessment:** The Town is required to use funds received, specifically for the following: new construction, maintenance and administration of roads and bridges located within the Town of Meeker. This revenue is generated from a mill levy assessment by the Rio Blanco County Commissioners, of which the Town receives one half. The mill levy is determined by the County Commissioners
3. **Specific Ownership taxes and Motor Vehicle Registration:** This revenue is received from a portion of motor vehicle license fees. Specific Ownership tax is calculated using the year the vehicle was manufactured and its taxable value. The Motor Vehicle Registration fee is determined by the type and weight of the vehicle. Rio Blanco County administers and collects the revenue and the Town, in turn, pays treasurer's fees to the County for its administrative costs.
4. **Sales and Use Tax:** A County wide 3.6% sales and use tax is collected in Rio Blanco County. The Town receives all of the 3.6% sales and use tax collected within the Town's limits. The State of Colorado collects the County wide sales tax and distributes it to the County and the Towns of Rangely and Meeker depending upon where the sales tax was collected. A 1.6% increase was passed during an election in 2001.
5. **Highway Users' Tax:** The Highway Users' Tax Fund (HUTF) revenues are collected from: gas and special fuel taxes; an allocation of State sales tax attributable to sales of motor vehicles, parts and accessories; a portion of various motor vehicle registrations, titles, license fees and taxes. This revenue must be appropriated for administration, construction and maintenance associated with streets and bridges. This revenue is projected higher due to an increase in fees by State Legislative action in 2009.
6. **Cigarette Tax:** The State of Colorado imposes a tax on cigarettes and similar items. A portion, based upon a percentage of the state's gross collection, is appropriated to municipalities and counties. The Town receives this revenue monthly.
7. **Franchise Tax:** The Town collects a fee from franchises operating under and over public rights of way in the Town. Fees are received from Atmos Gas Company and Bresnan Cablevision, Inc. White River Electric provides electricity for the Town street lights and also performs electrical maintenance on the street lights in lieu of a franchise fee. In turn the Town waives water service fees for the WREA administrative building. The franchise agreement with Atmos Gas Company was renewed in 2002 for 20 years.

8. Occupation Tax: The Town assesses an occupation tax on telephone service in Meeker. The tax is \$3.00 per year per telephone service within the corporate limits.
9. Severance Tax: Municipalities receive a portion of state severance tax revenue, based upon the residence of employees and other factors, such as road miles, etc, connected with oil and gas, metals, molybdenum, and coal production and development. This revenue is difficult to estimate and is based upon information received by the Department of Local Affairs, Associated Governments and the Colorado Municipal League. There are many changes being made to distribution formulas and the State using funding from the tax, which may adversely affect Meeker and the surrounding area.
10. Mineral Leasing Tax: The Town receives a share of this tax based on a formula which includes allotments to the state, school districts and counties. The tax is collected on rentals and royalties from energy companies operating on federal lands. There are many changes being made to distribution formulas and the State of Colorado using a portion of the funding, which may adversely affect Meeker and the surrounding area.

Licenses, Permits and Dog Impound Fees

1. Liquor Licenses: Each liquor establishment: package, restaurant, tavern, located within the Town limits, is charged an annual license fee. The fee is set and adopted by Resolution by the Board of Trustees. A State fee is also assessed to the licensee and remitted to the State of Colorado.
2. Building Permits: The Town adopted the 2003 International Building Code, Mechanical, and other related codes and the 2003 Uniform Plumbing Code, during the year of 2004 and the 2006 energy code as mandated by the State of Colorado. Fee schedules have been adopted, to determine charges for new construction, remodeling, and other building related fees, within the Town limits.
3. Planning Permits-Including, but not limited to, Encroachment, Special Use & Variance Permits: The cost of permit fees are adopted by the Board of Trustees by Resolution.
4. Dog Licenses: The Town collects an annual fee from dog owners for each dog they own. The fee is set by the Board of Trustees.
5. Dog Impound Fees: The Town began to operate its own impound facility in 1997. The owner of a dog, that is impounded, is charged an impoundment fee. The fee is set by the Board of Trustees. The fee does not offset the entire cost of the service. The Town has received very good reports and scores during inspections conducted by the State inspector since the Town has been operating its own facility.
6. Park Fees: Fees for overnight camping in the Town's park are levied at the rate of \$15.00 per night. The fee was increased in 2003. Electricity was installed in the park for the convenience of R. V. owners and to silence generators which were annoying nearby residents.

Municipal Court Fines, Surcharge and County Court Fines

1. **Municipal Court Fines:** The Town collects fines for municipal code violations and traffic violations occurring within the Town. The fines must be recorded delineating traffic fines and other court fines due to a requirement by the Colorado Division of Transportation that all traffic fines be reported on the annual Highway User Tax report. This annual report is required to be submitted in order to receive Highway User Tax revenue. The Town's fines were increased January, 2014 to be more comparable with the State of Colorado's fine schedule.
2. **Surcharge:** The Town collects a surcharge on all municipal code violations written into the Town's municipal court. Revenue received from the surcharge is allocated specifically for equipment and training in the police department.
3. **County Court Fines:** The Town receives a portion of Driving Under the Influence (DUI) and other fines written into County Court.

Miscellaneous Revenues

1. **Interest Income:** The Town earns interest on its General Fund Reserve. The funds invested with the Bank of the San Juans (formerly First National Bank of the Rockies) and Mountain Valley Bank are insured by the federal depository insurance corporation or treasury bills. Town funds are also invested in the Colorado Statewide Investment Program (CSIP). CSIP was established for local government entities in Colorado to pool surplus funds for investment purposes as authorized by state statute. CSIP operates similar to a money market fund whereby each share is equal in value to \$1.00.
2. **Service Fees:** The Town Board has adopted a Resolution levying charges for services such as: vehicle inspections, accident reports, research, etc.
3. **Weed Removal Charge:** Property owners are notified to remove weeds from their property. If the weeds are not removed by the specified date, the Town removes them and assesses the cost to the owner's property tax.
4. **Misc. Revenue:** This revenue consists of charges paid for copies, maps, and other revenues collected which are not related to one of the specific items listed.
5. **Grants:** The Town will begin work on its project to construct sidewalks along Market Street utilizing a \$672,324 grant from CDOT Enhancement funding. A contingency of \$50k has been budgeted to be utilized as matching funds if grants are awarded for use in 2015.

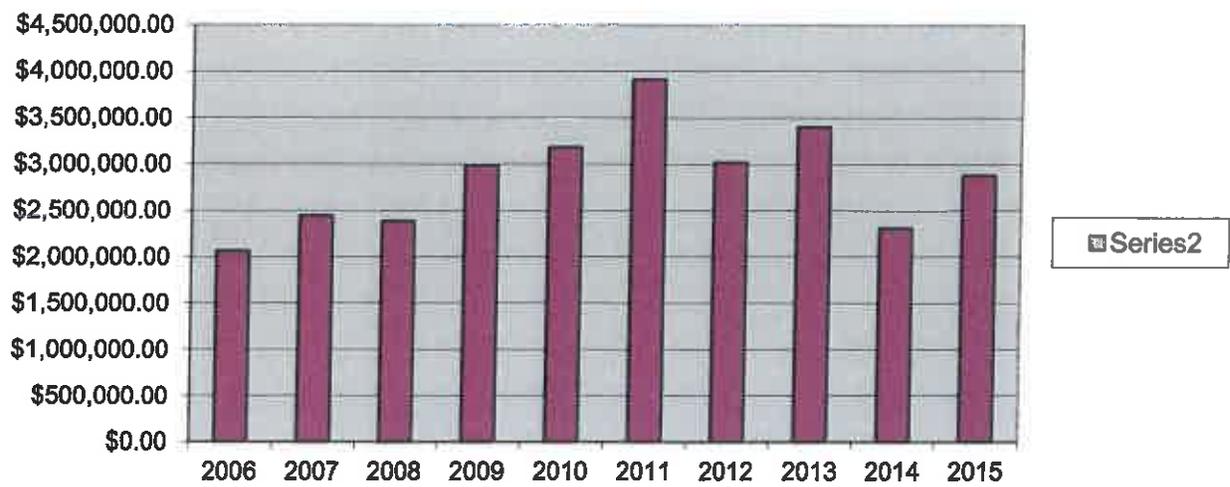
TOWN OF MEEKER
GENERAL FUND REVENUES
2015 BUDGET YEAR

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | 2012 <i>Actual</i> | 2013 <i>Actual</i> | 2014 <i>Actual</i> | 2014 <i>Budget</i> | 2014 <i>Estimated</i> | 2015 <i>Approved</i> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| REVENUE | | | | | | |
| 3110 PROPERTY TAX | 187,316.87 | 187,379.53 | 182,436.83 | 187,517 | 185,000.00 | 187,519.00 |
| 3111 ROAD & BRIDGE ASSMT | 44,298.80 | 45,001.49 | 43,030.18 | 45,000 | 43,030.00 | 42,000.00 |
| 3120 SPEC OWNERSHIP TAX | 5,184.92 | 4,634.78 | 4,812.45 | 4,700 | 4,812.00 | 4,700.00 |
| 3132 SALES & USE TAX | 990,677.63 | 789,677.63 | 823,175.35 | 955,000 | 865,000.00 | 800,000.00 |
| 3133 HIGHWAY USERS TAX | 92,941.21 | 80,668.94 | 79,442.05 | 84,400 | 82,240.00 | 82,000.00 |
| 3134 MTR VEHICLE REGIS | 11,921.00 | 11,316.00 | 10,458.50 | 11,600 | 10,500.00 | 11,000.00 |
| 3142 CIGARETTE TAX | 4,931.04 | 2,759.31 | 2,319.20 | 3,400 | 2,350.00 | 2,300.00 |
| 3146 LIQUOR LICENSES | 2,135.00 | 3,560.00 | 4,365.00 | 1,500 | 4,400.00 | 1,900.00 |
| 3148 BUILDING PERMITS | 12,580.86 | 12,183.25 | 9,033.10 | 9,000 | 9,033.00 | 7,000.00 |
| 3150 MISC PERMITS | 215.00 | 150.00 | 50.00 | 25 | 50.00 | 25.00 |
| 3151 STREET CUT PERMITS | 808.00 | 1,256.00 | 1,658.00 | 1,000 | 1,700.00 | 1,200.00 |
| 3152 DOG LICENSES | 1,156.00 | 1,035.00 | 1,267.50 | 1,100 | 1,290.00 | 1,100.00 |
| 3154 PLAN/VAR/PERMITS | 1,960.00 | 1,262.50 | 1,160.00 | 1,300 | 1,300.00 | 1,300.00 |
| 3160 FRANCHISE TAX | 11,453.57 | 1,489.95 | 10,807.22 | 11,400 | 11,400.00 | 11,400.00 |
| 3161 WREA PATRONAGE CAP | 921.32 | 941.57 | 1,014.47 | 900 | 1,015.00 | 900.00 |
| 3162 COURT SRCHRG/RES | 595.00 | 544.00 | 490.00 | 650 | 500.00 | 400.00 |
| 3164 MUN CT/TRAFFIC FINES | 4,252.50 | 3,545.00 | 2,745.00 | 4,600 | 3,000.00 | 2,400.00 |
| 3165 MUN COURT FINES | 820.00 | 1,220.00 | 1,175.00 | 1,200 | 1,600.00 | 1,000.00 |
| 3166 COUNTY COURT & DUI FINES | 3,444.71 | 1,470.59 | 1,231.72 | 2,000 | 1,700.00 | 1,700.00 |
| 3168 OCCUPATION TAX/TELE | 2,821.50 | 2,863.75 | 3,030.20 | 2,830 | 3,030.00 | 2,800.00 |
| 3169 BUILDING LEASE PYMTS | 118,768.35 | 38,477.60 | 37,658.71 | 37,790 | 37,800.00 | 37,800.00 |
| 3170 LAND LEASE PAYMENTS | 2,622.96 | 2,000.00 | 2,000.00 | 2,000 | 2,000.00 | 2,000.00 |
| 3174 POLICE FORFEITURE FUNDS | 0.00 | 7,578.72 | 2,706.45 | 13,200 | 2,706.00 | 0.00 |
| 3175 MISCELLANEOUS REVENUES | 3,683.45 | 5,435.75 | 163.00 | 110 | 163.00 | 125.00 |
| 3180 SERVICE FEES | 0.00 | 25.00 | 25.00 | 30 | 25.00 | 30.00 |
| 3182 COURT RESTITUTION | 19.00 | 162.82 | 413.18 | 250 | 414.00 | 250.00 |
| 3208 EQUIPMENT & MISC SALES | 0.00 | 0.00 | 4,250.00 | 500 | 4,250.00 | 500.00 |
| 3400 PARKS REVENUE | 3,104.06 | 3,246.50 | 3,649.00 | 3,000 | 3,700.00 | 3,000.00 |
| 3402 RECYCLE MATERIAL | 4,590.43 | 8,322.76 | 5,768.10 | 9,000 | 7,185.00 | 7,000.00 |
| 3404 WEED REMOVAL CHRG | 0.00 | 0.00 | 0.00 | 50 | 0.00 | 50.00 |
| 3425 BAG CARRYOVER | 0.00 | 0.00 | 0.00 | 8,700 | 8,700.00 | 0.00 |
| 3611 INTEREST INCOME | 15,532.13 | 12,245.47 | 10,489.60 | 14,000 | 11,500.00 | 9,500.00 |
| 3612 MINERAL SEVERANCE TX | 260,839.45 | 174,319.67 | 457,273.64 | 100,000 | 457,274.00 | 100,000.00 |
| 3614 MINERAL LEASING PYMT | 1,465,960.84 | 823,040.63 | 1,065,095.74 | 500,000 | 1,065,096.00 | 500,000.00 |
| 3618 CCITF GRANT | 25,000.00 | 55,000.00 | 0.00 | 0 | 0.00 | 0.00 |
| 3619 DOG IMPOUND & ADOPTION FEES | 1,891.80 | 2,389.60 | 1,755.00 | 1,500 | 1,900.00 | 1,200.00 |
| 3623 MAP SALES | 0.00 | 0.00 | 0.00 | 50 | 0.00 | 50.00 |
| 3624 RECYCLING GRANTS | 1,000.00 | 5,879.40 | 9,529.41 | 3,000 | 9,530.00 | 1,000.00 |
| 3626 RESERVE | 0.00 | 0.00 | 0.00 | 268,750 | 0.00 | 1,833,146.00 |
| 3628 BULLET PROOF VEST GRANT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,900.00 |
| 3629 CDOT ENHANCEMENT GRANT | 96,122.54 | 8,692.80 | 9,614.88 | 472,400 | 12,815.00 | 520,000.00 |
| 3629.1 CDOT ENHANCEMENT GR PHASE I | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 3634 CONSERVATION TRUST FD | 9,760.00 | 9,753.44 | 0.00 | 10,000 | 9,750.00 | 10,000.00 |
| 3635 UNANTICIPATED GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 50,000.00 |
| 3636 EMERGENCY RESERVE | 0.00 | 0.00 | 0.00 | 105,250 | 0.00 | 105,250.00 |
| TOTAL | 3,389,329.94 | 2,309,529.45 | 2,794,093.48 | 2,878,702 | 2,867,758.00 | 4,345,445.00 |

REVENUE COMPARISON



TOWN OF MEEKER
GENERAL FUND EXPENDITURES
BY DEPARTMENT
2015 BUDGET YEAR

**BOARD OF TRUSTEES
2015 BUDGET YEAR**

The Town of Meeker Board of Trustees and Mayor serve as the Town's legislative body. The Board sets policy, determines the Town's priorities and direction, adopts policies, resolutions, and ordinances, in accordance with the State Statutes and the Town's ordinances.

The Board of Trustees is made up of one mayor and six trustees elected, on a non-partisan basis, from the Town at large. The Board of Trustees serve four year terms. Terms are overlapping with three trustees running in each election. If a Trustee resigns office during his/her term, the Board appoints a replacement until the next Municipal Election, at which time the seat is selected during an election. The Mayor serves a two year term. The municipal election is held the first Tuesday of April in even numbered years (2016). The Town Clerk administers the election.

The Mayor receives \$70.00 per month and each Board of Trustee member receives \$50.00 per month for serving. The Board's budget also includes dues and subscriptions which consist of memberships to: Colorado Municipal League, Club 20, Meeker Chamber of Commerce, Associated Governments of Northwestern Colorado and the Human Resource Council. The Board will also be allocating \$5,000 to the Historical Society to fund weekend salaries at the White River Museum and assistance with the annual fireworks display.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| EXPENSES | | | | | | |
| BOARD OF TRUSTEES | | | | | | |
| 5006 PART-TIME SALARIES | 4,706.05 | 4,754.20 | 4,483.33 | 5,900 | 4,900.00 | 4,850.00 |
| 5018 SOCIAL SECURITY | 292.08 | 294.78 | 277.98 | 365 | 305.00 | 300.00 |
| 5019 MEDICARE | 68.40 | 69.29 | 65.34 | 85 | 75.00 | 70.00 |
| 5021 WORKMAN'S COMP | 46.23 | 49.98 | 51.69 | 55 | 52.00 | 60.00 |
| 5033 AUDIT | 600.00 | 630.00 | 630.00 | 700 | 630.00 | 700.00 |
| 5034 BANK SVC. CHARGE | 110.25 | 118.23 | 106.10 | 120 | 120.00 | 120.00 |
| 5036 LEGAL FEES | 9,450.00 | 6,682.00 | 5,336.00 | 10,000 | 7,000.00 | 10,000.00 |
| 5045 INSURANCE | 15,210.25 | 11,991.90 | 13,998.81 | 12,700 | 13,999.00 | 14,000.00 |
| 5048 DUES & SUBSCRIPTIONS | 2,508.53 | 4,019.54 | 4,073.76 | 4,090 | 4,075.00 | 4,130.00 |
| 5054 MEALS, TRAVEL, LODGING | 3,246.69 | 493.66 | 886.75 | 3,000 | 1,500.00 | 3,000.00 |
| 5056 COMMUNITY IMPROVEMENT | 12,844.75 | 12,567.97 | 4,680.19 | 15,000 | 15,000.00 | 15,000.00 |
| 5063 POSTAGE | 55.29 | 33.12 | 36.05 | 125 | 125.00 | 125.00 |
| 5096 MISC SERV & EXP | 9.62 | 0.00 | 3.60 | 100 | 100.00 | 100.00 |
| 5107 OFFICE SUPPLIES | 179.55 | 101.06 | 192.60 | 250 | 250.00 | 225.00 |
| 5108 COPY EXPENSE | 71.86 | 61.11 | 125.95 | 150 | 175.00 | 360.00 |
| TOTAL BOARD OF TRUSTEE | 49,399.55 | 41,866.84 | 34,948.15 | 52,640 | 48,306.00 | 53,040.00 |

**MUNICIPAL COURT
2015 BUDGET YEAR**

The Municipal Court administers judicial operations of the Town in accordance with the Town's ordinances. Municipal Court is held monthly in the Board of Trustees' meeting room at 345 Market St. The Court budget includes a percentage of salary for the Town Clerk's duties as Municipal Court Clerk and assistant, cost for the Town's Municipal Judge and legal fees for the Town's Attorney. The Town adopted a criminal code, in 1990, which was revised in 1993. The Code allows the Town to handle a greater variety of offenses occurring within the Town.

The Board has appointed Laurie Noble, as municipal judge for seven, two year terms, 1994 to the year 2016. Laurie also serves as County Judge in Rangely and Meeker and has received high ratings for her work as County judge during the State Evaluation process.

Budget Item 5003 Salaries include:

10% of Town Clerk salary

10% Municipal Clerk Assistant

Other Salary - Budget Item 5005

The Municipal Judge

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| MUNICIPAL COURT | | | | | | |
| 5003 REGULAR SALARIES | 8,668.30 | 9,101.52 | 9,030.58 | 9,600 | 9,850.00 | 9,600.00 |
| 5005 MUNICIPAL JUDGE | 3,650.00 | 3,775.00 | 3,575.00 | 3,900 | 3,575.00 | 3,900.00 |
| 5015 RETIREMENT | 521.54 | 546.12 | 526.83 | 600 | 576.00 | 580.00 |
| 5018 SOCIAL SECURITY | 537.42 | 564.24 | 559.90 | 600 | 616.00 | 600.00 |
| 5019 MEDICARE | 125.69 | 131.96 | 130.84 | 150 | 144.00 | 140.00 |
| 5021 WORKMAN'S COMP | 15.00 | 17.77 | 18.55 | 21 | 31.00 | 21.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 7.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 520.00 |
| 5024 HLTH DENTL & LIFE INS | 4,263.06 | 4,248.40 | 3,870.89 | 4,850 | 4,250.00 | 3,506.00 |
| 5027 UNEMPLOYMENT INSURANCE | 19.32 | 45.26 | 21.54 | 50 | 30.00 | 30.00 |
| 5033 AUDIT | 375.00 | 393.75 | 393.75 | 460 | 400.00 | 460.00 |
| 5034 BANK SVC. CHARGE | 192.90 | 206.92 | 185.65 | 250 | 250.00 | 250.00 |
| 5036 LEGAL FEES | 2,572.50 | 4,640.00 | 4,520.00 | 6,500 | 6,500.00 | 6,500.00 |
| 5037 LEGAL PUBLICATIONS | 88.03 | 24.75 | 24.75 | 150 | 150.00 | 150.00 |
| 5045 INSURANCE | 115.55 | 545.23 | 1,137.10 | 1,105 | 1,140.00 | 1,100.00 |
| 5048 DUES & SUBSCRIPTIONS | 20.00 | 20.00 | 20.00 | 30 | 30.00 | 30.00 |
| 5054 MEALS, TRAVEL, LODGING | 13.20 | 10.18 | 3.02 | 120 | 60.00 | 120.00 |
| 5054.1 JUDGE TRAVEL ALLOWANCE | 440.00 | 484.00 | 484.00 | 528 | 484.00 | 528.00 |
| 5057 TELEPHONE/INTERNET/FAX | 522.08 | 456.25 | 470.49 | 550 | 550.00 | 550.00 |
| 5063 POSTAGE | 47.80 | 72.64 | 76.28 | 170 | 125.00 | 170.00 |
| 5096 MISC SERV & EXP | 54.62 | 30.00 | 3.60 | 100 | 100.00 | 100.00 |
| 5107 OFFICE SUPPLIES | 184.32 | 45.23 | 56.44 | 300 | 300.00 | 275.00 |
| 5108 COPY EXPENSE | 50.28 | 43.01 | 88.16 | 175 | 175.00 | 260.00 |
| TOTAL MUNICIPAL COURT | 22,476.61 | 25,402.23 | 25,197.37 | 30,209 | 29,336.00 | 29,397.00 |

**ADMINISTRATION
2015 BUDGET YEAR**

The Administrative Department implements policies set by the Board of Trustees, disseminates information to the public and other Town Boards, provides staff support including taking and preparing minutes for various boards and commissions, issues licenses, administers municipal elections, provides financial reports, prepares the annual budget, manages official Town records, processes liquor licenses, prepares payroll, maintains accounting records, collects receivables, prepares twice monthly, for the Board's consideration, a list of expenditures, monitors the Town's investments, supervises the Town's land development, manages capital projects, and assists in enforcing zoning regulations.

Budget Item 5003 Salaries include:

54% - Administrator/Treasurer

100% - Projects Manager

50% - Town Clerk/Finance/Municipal Court

30% - Water Clerk/Receptionist/Assistant Municipal Court Clerk

25% - Police Secretary/Water Clerk/Receptionist/Liquor License Clerk

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| ADMINISTRATION | | | | | | |
| 5003 REGULAR SALARIES | 91,536.50 | 90,470.58 | 87,290.34 | 93,500 | 95,500.00 | 93,500.00 |
| 5006 PART-TIME SALARIES | 30,553.92 | 31,274.76 | 19,492.97 | 32,750 | 19,500.00 | 0.00 |
| 5009 OVERTIME PAY | 19.86 | 0.00 | 0.00 | 400 | 0.00 | 400.00 |
| 5015 RETIREMENT | 5,316.52 | 6,608.75 | 6,287.89 | 7,600 | 6,800.00 | 5,600.00 |
| 5018 SOCIAL SECURITY | 7,570.93 | 7,548.23 | 6,620.63 | 7,850 | 7,135.00 | 5,800.00 |
| 5019 MEDICARE | 1,770.58 | 1,765.28 | 1,548.35 | 1,850 | 1,670.00 | 1,400.00 |
| 5021 WORKMAN'S COMP | 222.33 | 252.53 | 221.79 | 280 | 222.00 | 280.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 59.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 4,654.00 |
| 5024 HLTH DENTL & LIFE INS | 56,152.55 | 56,819.39 | 43,780.66 | 66,500 | 54,200.00 | 28,651.00 |
| 5027 UNEMPLOYMENT INSURANCE | 327.12 | 449.33 | 267.84 | 400 | 345.00 | 300.00 |
| 5033 AUDIT | 1,275.00 | 1,338.75 | 1,338.75 | 1,600 | 1,350.00 | 1,600.00 |
| 5034 BANK SVC. CHARGE | 728.49 | 705.34 | 630.71 | 800 | 700.00 | 800.00 |
| 5035 TREASURER FEE | 4,720.97 | 4,163.72 | 4,103.83 | 9,000 | 6,000.00 | 7,500.00 |
| 5036 LEGAL FEES | 7,329.00 | 4,162.00 | 4,536.00 | 7,000 | 7,000.00 | 7,000.00 |
| 5037 LEGAL PUBLICATIONS | 1,008.32 | 770.09 | 661.51 | 1,200 | 1,000.00 | 1,200.00 |
| 5038 CODIFI/RECORDS MANAGEMENT | 1,573.15 | 1,644.69 | 451.03 | 5,000 | 2,500.00 | 2,500.00 |
| 5045 INSURANCE | 940.79 | 1,119.70 | 1,725.14 | 1,700 | 1,726.00 | 1,700.00 |
| 5048 DUES & SUBSCRIPTIONS | 320.00 | 415.00 | 450.00 | 405 | 450.00 | 405.00 |
| 5054 MEALS, TRAVEL, LODGING | 7,549.11 | 693.83 | 56.91 | 2,500 | 1,000.00 | 2,500.00 |
| 5057 TELEPHONE/INTERNET/FAX | 1,973.46 | 1,682.42 | 1,683.95 | 2,500 | 2,000.00 | 2,500.00 |
| 5063 POSTAGE | 789.55 | 706.22 | 626.44 | 780 | 780.00 | 780.00 |
| 5069 TRAINING & SCHOOLING | 0.00 | 854.73 | 0.00 | 3,500 | 1,000.00 | 3,500.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 137.42 | 112.50 | 0.00 | 300 | 300.00 | 300.00 |
| 5088 ELECTION EXPENSES | 4,400.83 | 0.00 | 147.41 | 10,000 | 150.00 | 5,000.00 |
| 5094 ACCOUNTING SYSTEMS | 2,070.50 | 2,070.52 | 1,925.50 | 3,000 | 2,000.00 | 3,000.00 |
| 5096 MISC SERV & EXP | 400.89 | 244.00 | 38.20 | 300 | 300.00 | 300.00 |
| 5107 OFFICE SUPPLIES | 1,683.74 | 651.35 | 950.74 | 1,900 | 1,900.00 | 1,700.00 |
| 5108 COPY EXPENSE | 143.69 | 122.31 | 251.89 | 400 | 400.00 | 720.00 |
| 5116 EQMT PARTS/SUPPLIES | 90.33 | 121.42 | 0.00 | 200 | 200.00 | 200.00 |
| TOTAL ADMINISTRATION | 230,605.55 | 216,767.44 | 185,088.48 | 263,215 | 216,128.00 | 183,849.00 |

**PUBLIC WORKS
2015 BUDGET YEAR**

The Public Works Department provides general maintenance and repair services to the Town. Services provided by the department include: patching or repairing damaged pavement, painting and general maintenance for the Town's various properties, maintaining all of the Town's vehicles, managing and monitoring capital project's construction, plowing snow and sanding, spring cleanup, grading alleys, weed control, and sign installation.

The Department includes five full time employees who perform a broad range of duties and also maintain the Town's Water system. A part time employee will be hired during the summer months to assist with extra maintenance items during those months.

Budget Item 5003 - Salaries include:

70% - Public Works Superintendent

10% - Assistant Superintendent - Water Operator

70% - Utility Man

70% - Utility Man

50% - Utility Man

Budget Item 5006 - Part Time Salary includes extra help during summer/fall projects

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| PUBLIC WORKS | | | | | | |
| 5003 REGULAR SALARIES | 123,842.73 | 123,750.92 | 125,356.43 | 141,700 | 136,375.00 | 131,000.00 |
| 5006 PART-TIME SALARIES | 6,247.35 | 5,783.44 | 5,833.53 | 6,030 | 5,850.00 | 6,030.00 |
| 5009 OVERTIME PAY | 6,286.60 | 5,955.59 | 5,304.20 | 9,000 | 7,500.00 | 9,000.00 |
| 5012 HOLIDAY PAY | 1,570.31 | 60.93 | 0.00 | 1,000 | 1,000.00 | 1,000.00 |
| 5015 RETIREMENT | 5,731.44 | 6,238.31 | 5,466.48 | 6,850 | 7,325.00 | 7,300.00 |
| 5018 SOCIAL SECURITY | 8,606.60 | 8,404.16 | 8,462.69 | 9,800 | 9,410.00 | 9,100.00 |
| 5019 MEDICARE | 2,012.95 | 1,965.52 | 1,979.19 | 2,300 | 2,200.00 | 2,200.00 |
| 5021 WORKMAN'S COMP | 5,346.35 | 5,947.88 | 6,659.47 | 6,545 | 6,660.00 | 6,660.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 89.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 7,020.00 |
| 5024 HLTH DENTL & LIFE INS | 49,286.29 | 50,067.42 | 47,416.20 | 52,300 | 48,500.00 | 46,144.00 |
| 5027 UNEMPLOYMENT INSURANCE | 1,039.82 | 487.04 | 338.01 | 500 | 461.00 | 450.00 |
| 5028 DRUG SCREEN | 147.04 | 73.52 | 337.28 | 300 | 400.00 | 300.00 |
| 5033 AUDIT | 825.00 | 787.50 | 787.50 | 950 | 788.00 | 950.00 |
| 5034 BANK SVC. CHARGE | 137.82 | 147.79 | 132.62 | 160 | 160.00 | 160.00 |
| 5036 LEGAL FEES | 472.50 | 32.00 | 400.00 | 800 | 800.00 | 800.00 |
| 5037 LEGAL PUBLICATIONS | 737.24 | 301.11 | 334.81 | 800 | 600.00 | 800.00 |
| 5045 INSURANCE | 6,569.78 | 4,907.03 | 5,592.46 | 5,520 | 5,595.00 | 6,000.00 |
| 5048 DUES & SUBSCRIPTIONS | 228.50 | 225.00 | 237.00 | 330 | 330.00 | 330.00 |
| 5054 MEALS, TRAVEL, LODGING | 288.27 | 128.86 | 174.92 | 1,200 | 600.00 | 1,200.00 |
| 5057 TELEPHONE/INTERNET/FAX | 918.28 | 721.25 | 629.18 | 1,030 | 750.00 | 1,030.00 |
| 5060.1 ELECTRIC | 1,951.68 | 2,180.10 | 1,535.97 | 2,550 | 2,550.00 | 2,550.00 |
| 5060.2 GAS | 3,327.11 | 3,496.81 | 3,386.77 | 4,000 | 4,400.00 | 5,400.00 |
| 5062 TRASH | 589.50 | 643.49 | 555.00 | 1,600 | 1,200.00 | 1,600.00 |
| 5063 POSTAGE | 62.94 | 52.81 | 52.55 | 190 | 95.00 | 190.00 |
| 5069 TRAINING & SCHOOLING | 535.00 | 749.03 | 593.00 | 2,200 | 1,100.00 | 2,200.00 |
| 5074 REQUIRED SAFETY EQMT | 1,254.92 | 989.95 | 1,140.86 | 2,100 | 2,100.00 | 2,100.00 |
| 5079 FIRE EXTINGUISHERS | 249.13 | 0.00 | 183.00 | 465 | 200.00 | 400.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 580.50 | 0.00 | 0.00 | 1,000 | 500.00 | 1,000.00 |
| 5090 INSECT/WEED CONTROL | 2,289.48 | 2,741.46 | 4,304.51 | 5,000 | 5,000.00 | 5,000.00 |
| 5096 MISC SERV & EXP | 333.85 | 455.49 | 119.50 | 1,000 | 500.00 | 1,000.00 |
| 5099 BLDG MAINT LABOR | 0.00 | 0.00 | 0.00 | 350 | 175.00 | 350.00 |
| 5107 OFFICE SUPPLIES | 419.94 | 285.18 | 145.83 | 400 | 400.00 | 360.00 |
| 5108 COPY EXPENSE | 43.11 | 36.70 | 75.56 | 120 | 120.00 | 220.00 |
| 5110 MISC SUPPLIES | 0.00 | 25.57 | 0.00 | 1,200 | 600.00 | 1,200.00 |
| 5111 COVERALLS/SHIRTS | 414.53 | 431.27 | 377.75 | 500 | 500.00 | 500.00 |
| 5112 BLDG MAINT SUPPLIES | 430.41 | 461.02 | 150.54 | 2,000 | 1,000.00 | 2,000.00 |
| 5116 EQMT PARTS/SUPPLIES | 16,149.06 | 15,599.25 | 9,299.43 | 15,000 | 15,000.00 | 15,000.00 |
| 5120 STREET MAINT & SUPPL | 17,016.57 | 24,913.10 | 7,792.38 | 25,000 | 25,000.00 | 25,000.00 |
| 5122 FUEL | 8,363.19 | 10,337.71 | 7,165.13 | 10,600 | 10,600.00 | 10,600.00 |
| 5128 GRAVEL | 75.80 | 829.56 | 2,484.44 | 3,000 | 3,000.00 | 3,000.00 |
| 5131 CHRISTMAS DEC EXPENSE | 0.00 | 2,527.04 | 4,014.86 | 4,000 | 4,015.00 | 4,000.00 |
| 5132 CULVERT CLEANING | 542.57 | 0.00 | 390.80 | 3,000 | 1,500.00 | 3,000.00 |
| 5178 BROOM & WEED TRCT PTS | 6,321.25 | 1,132.55 | 2,526.77 | 3,500 | 3,500.00 | 3,500.00 |
| 5179 TRAFFIC CONTROL SIGNS | 839.51 | 2,061.12 | 84.28 | 2,000 | 2,000.00 | 2,000.00 |
| 5184 ENG/PROFSSNL FEES | 0.00 | 0.00 | 0.00 | 1,500 | 750.00 | 1,500.00 |
| TOTAL PUBLIC WORKS | 282,084.92 | 285,934.48 | 261,820.90 | 339,390 | 321,109.00 | 331,233.00 |

HIGHWAY USERS' TAX FUND

BUDGET YEAR 2015

The Town is required to prepare a separate Highway Users Tax Fund Budget. The funds are a part of the General Fund and are budgeted within the Public Work's Department Budget. Highway Users Tax Funds must be spent for personnel, maintenance and construction of streets.

| 2015 BUDGET BREAKDOWN FOR HIGHWAY USERS TAX FUND | | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | | |
| | | | | | | |
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | Projected |
| REVENUES | | | | | | |
| HIGHWAY USERS TAX | \$100,204.00 | \$90,803.00 | \$86,293.00 | \$80,669.00 | \$84,400.00 | \$82,000.00 |
| TOTAL REVENUE | \$100,204.00 | \$90,803.00 | \$86,293.00 | \$80,669.00 | \$84,400.00 | \$82,000.00 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES | \$37,500.00 | \$50,000.00 | \$50,000.00 | \$43,357.00 | \$50,000.00 | \$44,400.00 |
| FUEL | \$7,500.00 | \$8,914.00 | \$8,363.00 | \$10,338.00 | \$10,600.00 | \$10,600.00 |
| TRAFFIC SIGNS | \$700.00 | \$443.00 | \$840.00 | \$2,061.00 | \$2,000.00 | \$2,000.00 |
| STREET MAINTENANCE | \$54,504.00 | \$31,446.00 | \$27,090.00 | \$24,913.00 | \$21,800.00 | \$25,000.00 |
| TOTAL EXPENDITURES | \$100,204.00 | \$90,803.00 | \$86,293.00 | \$80,669.00 | \$84,400.00 | \$82,000.00 |

**PARKS AND RECREATION
2015 BUDGET YEAR**

The Town will continue its lease agreement with the Eastern Rio Blanco Metropolitan Recreation and Parks District (ERBM) to enable ERBM operate parks as they did until 1988 after the Recreation District was formed. The Town owns five improved park facilities on approximately 5.5 acres of land. The Town will continue to operate Town owned Open Space known as “Ute Park” and the small recreation vehicle park at 4th and Water Streets, this budget provides maintenance and operation for the two facilities which the Town will continue to operate. Ute Park is comprised of over 100 acres, adjacent to Highway 13 and the West Town Limits. The park is designated primarily as open space and was leased to the Meeker Classic Sheepdog Trials for their annual event.

In 2015 ERBM Park & Recreation District is planning to renovate “Town Park”.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| PARKS/UTE PARK | | | | | | |
| 5003 REGULAR SALARIES | -72.89 | 8,262.68 | 7,218.53 | 7,700 | 7,800.00 | 7,800.00 |
| 5006 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5015 RETIREMENT | 0.00 | 459.85 | 424.13 | 480 | 480.00 | 480.00 |
| 5018 SOCIAL SECURITY | -4.52 | 512.29 | 447.56 | 480 | 485.00 | 485.00 |
| 5019 MEDICARE | -1.05 | 119.82 | 104.69 | 115 | 115.00 | 115.00 |
| 5021 WORKMAN'S COMP | 0.00 | 605.42 | 0.00 | 670 | 0.00 | 670.00 |
| 5024 HLTH DENTL & LIFE INS | 0.00 | 3,336.00 | 3,025.83 | 5,425 | 3,350.00 | 2,953.00 |
| 5027 UNEMPLOYMENT INSURANCE | 0.00 | 22.98 | 17.42 | 25 | 25.00 | 25.00 |
| 5033 AUDIT | 150.00 | 157.50 | 157.50 | 175 | 160.00 | 175.00 |
| 5034 BANK SVC. CHARGE | 55.14 | 59.13 | 53.07 | 80 | 60.00 | 80.00 |
| 5036 LEGAL FEES | 0.00 | 0.00 | 0.00 | 100 | 100.00 | 100.00 |
| 5037 LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 150 | 75.00 | 150.00 |
| 5045 INSURANCE | 1,532.85 | 300.00 | 2,274.19 | 2,210 | 2,275.00 | 2,200.00 |
| 5057 TELEPHONE/INTERNET/FAX | 32.00 | 28.41 | 3.92 | 50 | 50.00 | 50.00 |
| 5060.1 ELECTRIC | 5,514.20 | 6,079.49 | 4,670.03 | 6,200 | 6,200.00 | 6,200.00 |
| 5062 TRASH | 583.50 | 412.75 | 555.00 | 2,000 | 750.00 | 1,000.00 |
| 5063 POSTAGE | 8.28 | 8.28 | 9.32 | 30 | 30.00 | 30.00 |
| 5079 FIRE EXTINGUISHERS | 0.00 | 0.00 | 29.00 | 285 | 50.00 | 150.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 49.00 | 0.00 | 130.00 | 250 | 250.00 | 125.00 |
| 5092 FERTILIZER | 687.37 | 103.00 | 0.00 | 800 | 400.00 | 800.00 |
| 5096 MISC SERV & EXP | 85.00 | 0.00 | 3.60 | 250 | 125.00 | 250.00 |
| 5099 BLDG MAINT LABOR | 0.00 | 0.00 | 0.00 | 100 | 50.00 | 100.00 |
| 5107 OFFICE SUPPLIES | 156.05 | 53.23 | 63.16 | 150 | 150.00 | 125.00 |
| 5108 COPY EXPENSE | 21.56 | 18.14 | 37.80 | 60 | 60.00 | 110.00 |
| 5110 MISC SUPPLIES | 603.14 | 181.46 | 63.96 | 1,000 | 500.00 | 1,000.00 |
| 5112 BLDG MAINT SUPPLIES | 0.00 | 203.99 | 0.00 | 1,500 | 750.00 | 1,500.00 |
| 5114 IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 800 | 0.00 | 800.00 |
| 5116 EQMT PARTS/SUPPLIES | 800.32 | 1,457.40 | 488.95 | 4,500 | 2,250.00 | 4,500.00 |
| 5122 FUEL | 87.77 | 0.00 | 0.00 | 250 | 125.00 | 150.00 |
| TOTAL PARKS/UTE PARK | 10,287.72 | 22,381.82 | 19,777.66 | 35,835 | 26,665.00 | 32,123.00 |

**COMMUNITY DEVELOPMENT
2015 BUDGET YEAR**

The Community Development Department provides:

- A. Planning services
 - 1. Assisting property owners with zoning issues
 - 2. Enforcing zoning regulations
 - 3. Providing staff assistance to the Planning Commission
 - 4. Reviewing and coordinating annexation petitions, subdivision requests and a myriad of other planning related duties.
- B. Building inspection services and code enforcement
 - 1. Reviews residential construction Plans
 - 2. Issues Building permits
 - 3. Performs construction inspections
 - 4. Enforces the Town Code
- C. Risk Manager-The Building Inspector serves as the Town's risk management staff person, which includes
 - 1. Updating the Town's safety manual
 - 2. Enforcing the Town's safety regulations
 - 3. Investigating accidents
 - 4. Scheduling and accounting for ongoing safety training for all departments

A safety committee was appointed to assist in reviewing accidents, keeping the policy updated and to assist with compliance. Safety training is conducted routinely and the Building Inspector serves as Safety Coordinator for the town staff.

The Department works with citizens on various requests including: special review permits, setback variances, looking at potential code revisions, lot line adjustments, building permits, and inspection of new construction. Building construction and new subdivision activity has been significantly slower during the past several years, it is anticipated new retail and potential projects will begin due to the availability of infrastructure northeast of Town. The Planner Position remains unfilled at this time. Staff continues to fill in as necessary, should the need arise; Staff utilizes consultant(s) to assist with large projects and submittals. Much of the major project review expenses such as Plan and Engineering Review are incurred by the applicant on such projects via reimbursement agreements.

Budget item 5003 - Salaries include:
100% - Town Planner (Vacant)
100% -Building Inspector - Code Enforcement Officer

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| 5003 REGULAR SALARIES | 42,362.77 | 46,300.04 | 45,519.50 | 100,800 | 49,550.00 | 100,800.00 |
| 5006 PART-TIME SALARIES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5009 OVERTIME PAY | 229.85 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5015 RETIREMENT | 2,731.56 | 2,786.28 | 2,656.17 | 6,050 | 2,900.00 | 6,050.00 |
| 5018 SOCIAL SECURITY | 2,640.77 | 2,870.60 | 2,822.21 | 6,250 | 3,073.00 | 6,250.00 |
| 5019 MEDICARE | 617.58 | 671.34 | 660.09 | 1,500 | 719.00 | 1,500.00 |
| 5021 WORKMAN'S COMP | 608.43 | 741.39 | 890.06 | 820 | 891.00 | 900.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 60.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 4,680.00 |
| 5024 HLTH DENTL & LIFE INS | 5,001.65 | 997.20 | 942.59 | 26,100 | 1,050.00 | 38,330.00 |
| 5027 UNEMPLOYMENT INSURANCE | 103.11 | 173.46 | 108.66 | 325 | 154.00 | 305.00 |
| 5033 AUDIT | 600.00 | 551.25 | 551.25 | 660 | 555.00 | 660.00 |
| 5034 BANK SVC. CHARGE | 303.14 | 325.14 | 291.69 | 350 | 350.00 | 350.00 |
| 5036 LEGAL FEES | 1,921.50 | 4,120.84 | 7,640.00 | 15,500 | 15,500.00 | 15,500.00 |
| 5037 LEGAL PUBLICATIONS | 812.52 | 260.25 | 152.02 | 1,500 | 750.00 | 1,500.00 |
| 5038 CODIF/RECORDS MANAGEMENT | 431.05 | 846.69 | 451.03 | 5,000 | 2,500.00 | 2,500.00 |
| 5039 UBC CODE BOOKS | 0.00 | 79.50 | 0.00 | 1,000 | 500.00 | 1,000.00 |
| 5045 INSURANCE | 875.45 | 1,090.45 | 1,705.64 | 1,660 | 1,710.00 | 1,660.00 |
| 5048 DUES & SUBSCRIPTIONS | 30.00 | 30.00 | 0.00 | 300 | 150.00 | 300.00 |
| 5054 MEALS, TRAVEL, LODGING | 67.60 | 883.00 | 10.08 | 1,800 | 900.00 | 1,800.00 |
| 5057 TELEPHONE/INTERNET/FAX | 1,505.30 | 1,439.09 | 1,386.85 | 2,000 | 1,500.00 | 2,000.00 |
| 5063 POSTAGE | 249.92 | 123.51 | 116.68 | 400 | 400.00 | 400.00 |
| 5069 TRAINING & SCHOOLING | 0.00 | 714.73 | 0.00 | 1,500 | 750.00 | 1,500.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 218.40 | 112.50 | 0.00 | 800 | 400.00 | 800.00 |
| 5096 MISC SERV & EXP | 32.06 | 624.12 | 13.20 | 500 | 250.00 | 500.00 |
| 5098 RECORDING FEE | 96.00 | 90.50 | 119.00 | 300 | 300.00 | 300.00 |
| 5107 OFFICE SUPPLIES | 696.46 | 259.02 | 361.73 | 500 | 500.00 | 420.00 |
| 5108 COPY EXPENSE | 114.94 | 97.89 | 194.32 | 300 | 300.00 | 575.00 |
| 5110 MISC SUPPLIES | 4.00 | 0.00 | 0.00 | 200 | 100.00 | 200.00 |
| 5116 EQMT PARTS/SUPPLIES | 899.93 | 199.48 | 174.96 | 1,100 | 550.00 | 1,100.00 |
| 5122 FUEL | 1,551.91 | 1,531.26 | 990.01 | 1,600 | 1,600.00 | 1,600.00 |
| 5180 MAP REV/SIGNS | 0.00 | 0.00 | 0.00 | 800 | 400.00 | 800.00 |
| 5184 ENG/PROFSSNL FEES | 0.00 | 3,116.10 | 63.75 | 4,000 | 4,000.00 | 4,000.00 |
| TOTAL COMMUNITY DEVEL | 64,705.90 | 71,035.63 | 67,821.49 | 183,615 | 92,302.00 | 198,340.00 |

**POLICE DEPARTMENT
2015 BUDGET YEAR**

The Police Department provides traffic control, crime investigation, animal control, enforcement of all state and local laws, assists in such programs as a bicycle safety program and the bugling contest for elementary school students, checks on elderly individuals of the community, performs vehicle inspections, and searches for missing persons to name just a few of the services the Department performs. A 6th officer position was added to the force in 2006 due to the increase and severity of crimes and the Department has been fully staffed for the past four years. The Police Department will be working with Rio Blanco County, and others this year, to control illegal drug use and other rising crimes. A new Patrol vehicle will be purchased in 2015.

The animal control facility is being operated by the Town and the cost of part time help to care for the dogs and the cost of the facility is included in this budget.

Budget item 5003 - Salaries include:

100% - Police Chief (1)

100% - Lieutenant (1)

100% - Police Officers (4)

Deputy Assistance - Includes deputies who assist the Town when off duty for the Sheriff's office.

Part Time Salaries including:

50% - Police secretary

50% - Animal Control/Recycling person

100% - part time individuals working in the animal control facility

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| POLICE | | | | | | |
| 5002 POLICE SALARIES W/RETIREM | 293,260.21 | 303,841.33 | 222,800.32 | 325,000 | 259,000.00 | 280,000.00 |
| 5002.1 POLICE SALARIES W/FICA | 10,339.62 | 0.00 | 52,272.42 | 0 | 69,400.00 | 45,000.00 |
| 5003 REGULAR SALARIES | 45,842.34 | 24,210.30 | 44,100.77 | 41,500 | 44,375.00 | 41,550.00 |
| 5004 DEPUTY ASSISTANCE | 0.00 | 5,393.53 | 2,986.23 | 7,000 | 3,000.00 | 6,000.00 |
| 5004.1 DEPUTY ASSIST W/IGA | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5006 PART-TIME SALARIES | 7,166.74 | 30,447.54 | 9,618.00 | 11,325 | 10,150.00 | 11,350.00 |
| 5009 OVERTIME PAY | 13,100.20 | 12,666.73 | 13,607.22 | 17,000 | 15,000.00 | 17,000.00 |
| 5012 HOLIDAY PAY | 10,526.97 | 12,100.07 | 9,268.76 | 12,500 | 12,500.00 | 12,500.00 |
| 5015 RETIREMENT | 18,697.11 | 20,936.60 | 15,346.01 | 23,750 | 18,000.00 | 21,100.00 |
| 5016 POLICE RET. PROGRAM | 17,595.75 | 18,230.13 | 13,290.17 | 21,250 | 14,000.00 | 18,600.00 |
| 5018 SOCIAL SECURITY | 3,930.14 | 3,558.56 | 6,602.47 | 3,300 | 9,300.00 | 3,300.00 |
| 5019 MEDICARE | 5,513.47 | 5,579.08 | 5,106.56 | 5,925 | 5,925.00 | 5,860.00 |
| 5021 WORKMAN'S COMP | 10,132.94 | 11,015.87 | 10,268.22 | 12,100 | 10,300.00 | 12,100.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 214.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 16,900.00 |
| 5024 HLTH DENTL & LIFE INS | 142,562.24 | 130,690.41 | 116,514.19 | 153,025 | 120,000.00 | 113,393.00 |
| 5027 UNEMPLOYMENT INSURANCE | 785.89 | 1,474.81 | 840.56 | 1,190 | 1,250.00 | 1,200.00 |
| 5033 AUDIT | 525.00 | 551.25 | 551.25 | 600 | 555.00 | 600.00 |
| 5034 BANK SVC. CHARGE | 661.38 | 709.41 | 636.31 | 750 | 750.00 | 750.00 |
| 5036 LEGAL FEES | 4,494.00 | 608.00 | 2,640.00 | 6,000 | 6,000.00 | 6,000.00 |
| 5037 LEGAL PUBLICATIONS | 668.06 | 451.82 | 269.62 | 1,000 | 500.00 | 700.00 |
| 5038 CODIF/RECORDS MANAGEMENT | 0.00 | 0.00 | 431.00 | 2,500 | 1,250.00 | 1,250.00 |
| 5045 INSURANCE | 19,357.87 | 16,056.71 | 15,992.54 | 15,455 | 15,993.00 | 16,000.00 |
| 5048 DUES & SUBSCRIPTIONS | 857.48 | 1,306.10 | 1,053.14 | 1,000 | 1,054.00 | 1,000.00 |
| 5054 MEALS, TRAVEL, LODGING | 3,655.07 | 3,577.06 | 1,828.68 | 4,000 | 4,000.00 | 4,000.00 |
| 5057 TELEPHONE/INTERNET/FAX | 8,795.52 | 7,924.09 | 7,826.44 | 9,000 | 8,500.00 | 9,000.00 |
| 5060.1 ELECTRIC | 520.83 | 519.40 | 292.02 | 800 | 550.00 | 800.00 |
| 5060.2 GAS | 926.13 | 1,506.89 | 832.74 | 2,000 | 2,000.00 | 2,000.00 |
| 5063 POSTAGE | 211.47 | 269.61 | 271.94 | 500 | 500.00 | 500.00 |
| 5069 TRAINING & SCHOOLING | 4,426.41 | 1,904.73 | 1,270.73 | 5,000 | 3,000.00 | 4,000.00 |
| 5070 RADIO MAINTENANCE | 284.00 | 0.00 | 0.00 | 1,000 | 500.00 | 1,000.00 |
| 5072 PUBLIC RELATIONS | 942.94 | 444.81 | 1,513.98 | 700 | 1,514.00 | 3,000.00 |
| 5075 PD FORF. FUNDS EQUIPMENT | 0.00 | 0.00 | 0.00 | 13,200 | 4,200.00 | 6,085.00 |
| 5076 BULLET PROOF VEST GRANT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 1,900.00 |
| 5079 FIRE EXTINGUISHERS | 60.62 | 0.00 | 106.00 | 200 | 150.00 | 200.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 822.00 | 352.50 | 17.00 | 1,000 | 1,000.00 | 1,000.00 |
| 5093 TOWING EXPENSE | 180.00 | 0.00 | 0.00 | 1,000 | 500.00 | 1,000.00 |
| 5096 MISC SERV & EXP | 6,593.32 | 3,175.65 | 2,038.87 | 4,000 | 4,000.00 | 4,000.00 |
| 5097 eFORCE SOFTWARE SUPPT | 2,434.24 | 2,434.24 | 2,805.00 | 2,900 | 2,900.00 | 3,000.00 |
| 5100 COUNTY DISPATCH SERV | 68,615.00 | 68,567.00 | 72,984.00 | 70,000 | 72,985.00 | 72,985.00 |
| 5101 ADVERTISING | 0.00 | 360.52 | 0.00 | 500 | 500.00 | 500.00 |
| 5102 ANIMAL FACILITY | 2,867.90 | 3,998.86 | 2,954.03 | 5,000 | 5,000.00 | 5,000.00 |
| 5103 LEXIPOL | 0.00 | 2,636.25 | 3,515.00 | 3,600 | 3,515.00 | 3,700.00 |
| 5104 DETOX | 2,775.00 | 0.00 | 0.00 | 3,700 | 3,700.00 | 3,700.00 |
| 5106 TRIDENT&SPECIAL INVESTIGATIO | 4,360.27 | 0.00 | 774.00 | 14,000 | 7,000.00 | 12,000.00 |
| 5107 OFFICE SUPPLIES | 2,531.73 | 1,977.71 | 1,837.68 | 2,500 | 2,000.00 | 3,000.00 |
| 5108 COPY EXPENSE | 143.69 | 138.81 | 259.08 | 500 | 310.00 | 720.00 |
| 5109 BIKE RODEO | 0.00 | 359.62 | 430.34 | 500 | 500.00 | 700.00 |
| 5110 MISC SUPPLIES | 996.86 | 1,582.94 | 1,656.04 | 2,500 | 2,500.00 | 2,500.00 |
| 5116 EQMT PARTS/SUPPLIES | 5,234.61 | 7,004.31 | 4,653.86 | 7,000 | 7,000.00 | 7,000.00 |

This page intentionally left blank

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| 5122 FUEL | 19,517.28 | 19,922.46 | 15,679.62 | 20,000 | 20,000.00 | 20,000.00 |
| 5124 AMMUNITION | 1,213.17 | 4,726.40 | 1,365.00 | 5,000 | 5,000.00 | 5,000.00 |
| 5124.1 LESS LETHAL MUNITIONS | 0.00 | 0.00 | 897.46 | 1,500 | 1,500.00 | 1,500.00 |
| 5125 RANGE | 0.00 | 0.00 | 0.00 | 500 | 500.00 | 500.00 |
| 5126 UNIFORMS | 2,900.18 | 1,695.59 | 4,492.02 | 4,000 | 4,493.00 | 4,000.00 |
| 5127 K-9 EXPENSES | 953.46 | 1,178.49 | 643.42 | 1,000 | 650.00 | 0.00 |
| TOTAL POLICE | 747,979.11 | 736,086.19 | 675,140.71 | 849,270 | 788,769.00 | 816,657.00 |

**RECYCLING
2015 BUDGET YEAR**

The recycling center is open 24 hours per day, seven days per week. Materials are accepted from anyone wishing to use the recycling center and use is not restricted to Meeker's citizens. A new building was completed during 2004 and is located on Third Street close to the Town Shop and other Town facilities. The program has been so successful and grown so much that there is now a need to improve the efficiency of the recycling center to be able to handle the volume. The Town purchased a used horizontal baler in 2011, which allows the baling process to be less labor intensive and faster. At the end of 2012 grant funding and partnering with Yampa Valley Partners allowed for the improved storage, expanded bailing room to include a floor level conveyor, and a new forklift were funded. Staff continues to examine ways of working more efficiently through technology improvements at the Recycling Center. New layout and signage will potentially improve the look and function of the center.

Budget Item 5003 - Salaries include:
100% - Recycling Person

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| RECYCLE PROGRAM | | | | | | |
| 5003 REGULAR SALARIES | -72.89 | 31,254.40 | 28,874.11 | 30,800 | 32,000.00 | 30,800.00 |
| 5006 PART-TIME SALARIES | 20,911.36 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5015 RETIREMENT | 1,254.68 | 1,839.30 | 1,696.43 | 1,850 | 1,985.00 | 1,875.00 |
| 5018 SOCIAL SECURITY | 1,292.02 | 1,937.78 | 1,790.18 | 1,925 | 1,938.00 | 1,910.00 |
| 5019 MEDICARE | 302.16 | 453.20 | 418.67 | 450 | 466.00 | 450.00 |
| 5021 WORKMAN'S COMP | 1,087.34 | 1,035.84 | 2,392.86 | 1,140 | 2,395.00 | 2,400.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 33.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 2,600.00 |
| 5024 HLTH DENTL & LIFE INS | 1,317.57 | 13,344.08 | 12,103.02 | 21,150 | 13,500.00 | 11,812.00 |
| 5027 UNEMPLOYMENT INSURANCE | 47.50 | 107.68 | 69.72 | 95 | 98.00 | 95.00 |
| 5034 BANK SVC. CHARGE | 27.58 | 29.56 | 26.55 | 40 | 40.00 | 40.00 |
| 5045 INSURANCE | 662.21 | 545.23 | 1,137.10 | 1,104 | 1,140.00 | 1,100.00 |
| 5054 MEALS, TRAVEL, LODGING | 1.84 | 91.76 | 1.00 | 200 | 200.00 | 200.00 |
| 5060.1 ELECTRIC | 1,531.37 | 3,276.95 | 1,983.34 | 3,000 | 3,000.00 | 3,500.00 |
| 5062 TRASH | 252.00 | 252.00 | 210.00 | 300 | 300.00 | 300.00 |
| 5063 POSTAGE | 8.28 | 8.74 | 8.84 | 35 | 35.00 | 35.00 |
| 5072 PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 50 | 50.00 | 50.00 |
| 5078 FREIGHT | 3,300.00 | 2,205.00 | 2,333.68 | 4,000 | 4,133.00 | 6,000.00 |
| 5079 FIRE EXTINGUISHERS | 81.55 | 0.00 | 29.00 | 285 | 50.00 | 285.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 55.00 | 179.00 | 0.00 | 300 | 300.00 | 300.00 |
| 5107 OFFICE SUPPLIES | 46.92 | 14.72 | 17.11 | 60 | 60.00 | 60.00 |
| 5108 COPY EXPENSE | 14.34 | 12.23 | 25.23 | 50 | 50.00 | 75.00 |
| 5112 BLDG MAINT SUPPLIES | 0.00 | 41.00 | 0.00 | 1,000 | 500.00 | 1,000.00 |
| 5116 EQMT PARTS/SUPPLIES | 1,482.03 | 304.90 | 201.30 | 1,000 | 500.00 | 1,000.00 |
| 5122 FUEL | 363.41 | 291.81 | 139.98 | 600 | 300.00 | 600.00 |
| TOTAL RECYCLE PROGRAM | 33,966.27 | 57,225.18 | 53,458.12 | 69,434 | 63,040.00 | 66,520.00 |

**SYSTEMS DEVELOPMENT
2015 BUDGET YEAR**

The Systems' Development Department is designated for the Town's construction and higher cost maintenance projects plus other capital expenditures (such as vehicles), which are not part of the everyday operation and maintenance of the Town of Meeker's infrastructure. Capital projects are considered by the Board of Trustees each year and carefully selected. The Board Members and staff prioritize projects which are most important to maintain the Town's infrastructure or enhance the level of service to those served by the Town. The Town Board is also committed to maintaining Town reserves (fund balances) to provide adequate funds if there is an emergency or catastrophic loss.

Street Maintenance

Maintenance such as Mag Chloriding the alleys will be funded.

Public Works

The Public Works Department will be purchasing a several small pieces of equipment.

Tourism/Chamber

The Town Board recognizes the importance of promoting tourism and other economic development projects to diversify the economy resulting in sustainability and growth of local businesses. The Town assists the Meeker Chamber of Commerce by assistance to fund a full time director to successfully promote tourism and other economic development projects.

Emergency Reserve

The emergency reserve is a requirement under Article X, Section 20 on the Colorado Constitution. The Town sets aside the required reserve each year, by resolution after the audit of the prior year is completed. The amount set aside is 3% of the prior year's expenditures. If the Town's budget goes down, the amount may not be adjusted lower, but must remain a percentage of the Town's highest expenditures.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| SYSTEMS DEVELOPMENT | | | | | | |
| 6006 STREET MAINT PROJECT | 483,761.49 | 456,827.99 | 79,036.18 | 75,000 | 79,037.00 | 700,000.00 |
| 6006.2 MKT STREET SCAPES | 91,624.80 | 3,055.75 | 19,172.55 | 590,500 | 20,000.00 | 700,000.00 |
| 6006.3 MKT STREET SCAPES PHASE II | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 700,000.00 |
| 6007.2 IT PROJECTS | 32,868.39 | 28,642.00 | 25,160.00 | 41,150 | 41,150.00 | 39,750.00 |
| 6008 TOWN HALL BLDG | 129,826.39 | 0.00 | 20,018.60 | 20,500 | 20,500.00 | 32,500.00 |
| 6011 POLICE DEPT EQUIPMENT | 40,777.63 | 20,884.35 | 44,411.77 | 55,500 | 55,500.00 | 85,000.00 |
| 6013 COMPREHENSIVE PLAN | 0.00 | 2,500.00 | 0.00 | 2,500 | 0.00 | 7,500.00 |
| 6014 RECYCLE CENTER | 2,646.05 | 24,142.00 | 0.00 | 2,000 | 1,000.00 | 2,000.00 |
| 6014.1 ANIMAL SHELTER IMPROVEMENT | 0.00 | 6,313.77 | 1,184.84 | 5,000 | 2,500.00 | 0.00 |
| 6015 WEBSITE CONSTRUCTION | 0.00 | 7,034.95 | 0.00 | 0 | 0.00 | 0.00 |
| 6016 UNANTICIPATED GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 50,000.00 |
| 6018 ADMIN/BOT EQUIP | 2,811.03 | 269.97 | 719.36 | 6,000 | 6,100.00 | 12,000.00 |
| 6020 LOAN PYMT/WATER LINE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6021 BUSINESS GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 50,000.00 |
| 6023 FLOOD PLAIN FEMA/RBC | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,000.00 |
| 6024 PUBLIC WORKS EQMT | 7,076.65 | 95,189.00 | 6,525.77 | 6,800 | 6,800.00 | 0.00 |
| 6025 CURTIS CR FEASIBILITY STUDY | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6026 FEASIBILITY STUDIES | 4,800.00 | 0.00 | 0.00 | 6,000 | 0.00 | 0.00 |
| 6027 TOURISM/CHAMBER | 50,000.00 | 50,000.00 | 50,000.00 | 50,000 | 50,000.00 | 50,000.00 |
| 6028 UTE PARK | 39,806.32 | 13,008.32 | 8,412.15 | 26,200 | 26,200.00 | 35,000.00 |
| 6029 PARK EXPENSES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6032 EMERGENCY RESERVE | 0.00 | 0.00 | 0.00 | 105,250 | 0.00 | 105,250.00 |
| TOTAL SYSTEMS DEVELOP | 885,998.75 | 707,868.10 | 254,641.22 | 992,400 | 308,787.00 | 2,579,000.00 |

**TOWN HALL BUILDING DEPARTMENT
2015 BUDGET YEAR**

This department was created to provide accurate accounting of the operational cost of the Town Hall building at 345 Market. The Town through re-negotiated contract will receive a set lease payment amount from Rio Blanco County for their occupied space. The agreement places the cleaning and minor maintenance on the County who will arrange for those services to be taken care of. Items such as flooring, paint, and minor improvements will be done and paid for by the County at their convenience for the second floor.

The Mayor and Board of Trustees directed Staff to update and eliminate much of the “piecemeal” desks and layout of the Board Room. In 2015 the layout and presentation of the Meeker Town Hall Meeting Room will be enhanced. Also, new Carpeting on the First Floor will be installed.

Item 5006 - Part Time Salary include:
100% - Part Time custodians' salary.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| BUILDING | | | | | | |
| 5006 PART-TIME SALARIES | 12,624.50 | 4,239.92 | 4,980.00 | 6,250 | 6,600.00 | 6,250.00 |
| 5018 SOCIAL SECURITY | 782.69 | 262.86 | 308.76 | 400 | 410.00 | 400.00 |
| 5019 MEDICARE | 183.04 | 61.43 | 72.18 | 100 | 97.00 | 91.00 |
| 5021 WORKMAN'S COMP | 353.17 | 240.07 | 274.67 | 270 | 275.00 | 275.00 |
| 5027 UNEMPLOYMENT INSURANCE | 29.00 | 21.64 | 10.86 | 20 | 21.00 | 20.00 |
| 5045 INSURANCE | 3,558.17 | 3,271.35 | 3,979.83 | 3,865 | 3,980.00 | 4,750.00 |
| 5060.1 ELECTRIC | 15,374.18 | 17,005.15 | 15,036.34 | 18,700 | 18,700.00 | 18,700.00 |
| 5060.2 GAS | 2,492.38 | 3,125.60 | 2,667.19 | 5,000 | 5,000.00 | 5,000.00 |
| 5062 TRASH | 1,456.00 | 1,344.00 | 1,120.00 | 1,500 | 1,500.00 | 1,500.00 |
| 5079 FIRE EXTINGUISHERS | 175.79 | 0.00 | 176.00 | 589 | 295.00 | 500.00 |
| 5099 BLDG MAINT LABOR | 4,189.00 | 2,870.11 | 947.00 | 4,800 | 4,000.00 | 4,800.00 |
| 5105 MAINT CONTRACT TELE/ELEVATO | 6,512.80 | 6,519.15 | 6,036.92 | 6,500 | 6,500.00 | 7,000.00 |
| 5112 BLDG MAINT SUPPLIES | 3,594.57 | 4,325.32 | 1,943.41 | 6,000 | 3,000.00 | 6,000.00 |
| TOTAL BUILDING | 51,325.29 | 43,286.60 | 37,553.16 | 53,994 | 50,378.00 | 55,286.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|---------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| TOTAL REVENUE | 3,389,329.94 | 2,309,529.45 | 2794093.48 | 2,878,702 | \$2,867,758.00 | \$4,345,445.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|----------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| TOTAL EXPENSES | 2,417,011.73 | 2,227,990.76 | 1625536.92 | 2,878,702 | \$1,953,520.00 | \$4,345,445.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| GENERAL | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|---|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL | 972,318.21 | 81,538.69 | 1,168,556.56 | 0 | -914,238.00 | 0.00 |

WATER FUND

TOWN OF MEEKER

WATER FUND BUDGET SUMMARY

2015 BUDGET YEAR

The Water Fund is the Town's only proprietary fund. It is not supported by a tax base. Revenue is generated solely from user fees, transfers from the general fund and grants for specific projects.

WATER FUND REVENUES 2015 BUDGET YEAR

1. Water Service: Monthly costs for water are a minimum cost of \$24.00 for up to 8,000 gallons of water. A tiered rate will be adopted for 2015 placing higher costs upon those who use excessive amounts of water, thus putting the larger burden upon those who consume more. Water user rates for customers outside the Town limits are double those for “in town” use. Meters are read monthly, year round, accomplished through the Town’s radio read meter system. Bulk water rates are \$24.00 minimum for the first 4,000 gallons, \$6.00 per thousand for the next 4,000 gallons, then \$12.00 per thousand for over ten thousand gallons per month. Bulk water is electronically metered when loaded for transport.

The Town’s goal is to generate enough revenue to cover costs of operations and capital maintenance requirements necessary to provide the Town with a dependable water system. The Town’s system was constructed to serve 5,000 people, with the exception of adequate water wells. The Town added another well to its system in 2008/2009 to insure meeting the growing community’s water use requirements. Bulk water sales remain high.

2. Water Taps: Revenue from water taps has been minimal. Tap rates were amended in 2014 making the Town’s rates more in-line with similar communities to Meeker. Although a substantial increase was implemented, Meeker’s tap rates remain on the lower end in comparison. Higher out-of-Town rates promote annexation for water users.
3. Miscellaneous Income: Miscellaneous income is comprised of any revenue received by the water fund which is not specified under other categories.
4. Interest Income: The Town earns interest on its Water Fund Reserve. The funds are invested with the Bank of the San Juans (formerly 1st National Bank of the Rockies) and Mountain Valley Bank, insured by federal depository insurance and/or secured by treasury bills; and Colorado Statewide Investment Program (CSIP). More information concerning CSIP is available in the narrative concerning the general fund revenues. Interest income continues to decline due to low interest rates locally and nationally.
5. Fund Reserve: The water fund reserve (fund balance) is set aside to assist with large maintenance and capital improvement costs. The Town is also required to restrict a portion of the reserve due to deposits paid by developers for future taps in undeveloped subdivisions

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| WATER | <i>2012</i> | <i>2013</i> | <i>2014</i> | <i>2014</i> | <i>2014</i> | <i>2015</i> |
|----------------------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|
| | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> | <i>Budget</i> | <i>Estimated</i> | <i>Approved</i> |
| REVENUE | | | | | | |
| ACCOUNT | | | | | | |
| 3441 WATER SERVICE | 639,050.37 | 612,754.04 | 533,839.47 | 622,500 | 550,000.00 | 550,000.00 |
| 3443 WATER TAPS | 0.00 | 0.00 | 12,180.00 | 3,040 | 12,180.00 | 6,100.00 |
| 3540 GEN FUND LOAN PAY TRNSFR | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 3561 WREA PATRONAGE CAPITAL | 8,291.82 | 8,474.10 | 9,130.27 | 5,000 | 9,130.00 | 5,000.00 |
| 3580 MISCELLANEOUS INCOME | 0.00 | -94.50 | 0.00 | 100 | 0.00 | 100.00 |
| 3611 INTEREST INCOME | 2,234.61 | 1,371.54 | 1,278.67 | 2,000 | 1,500.00 | 1,300.00 |
| 3615 INTEREST-CURTIS CREEK WATER | 1,904.49 | 1,634.52 | 275.85 | 805 | 276.00 | 0.00 |
| 3620 FLUORIDE SYSTEM GRANT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 35,000.00 |
| 3626 RESERVE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 292,466.00 |
| 3630 CURTIS CR. INFRASTRUCT/DOLA | 0.00 | 0.00 | 4,578,220.22 | 4,925,000 | 4,728,118.00 | 825,000.00 |
| 3688 TRFR FROM GEN FUND | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 3695 MISC EQUIPMENT SALES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL ACCOUNT | 651,481.29 | 624,139.70 | 5,134,924.48 | 5,558,445 | 5,301,204.00 | 1,714,966.00 |

WATER FUND EXPENDITURES 2015 BUDGET YEAR

The Water Fund provides for the operation, maintenance and distribution of potable water. The system includes: six water pumps located in six water wells, booster pumps, more than 25 miles of water mains and service lines, valves, fire hydrants, water meters, water storage tanks, chlorination and fluoridation equipment, system control equipment, and other items necessary to provide water to the Town.

In 2014 the DOLA Grant for the Eastern Meeker Utility Expansion project was initiated and will be completed during 2015. This added an additional 500,000 gallon storage tank, and providing services to all properties along Highway 13 out to CR15.

At this time, the Town is currently debt free and has some reserve funding.

The budget reflects funding assistance for the USGS water testing program for the White River. The federal government funded this testing project entirely until 1995 at which time the County, the Towns of Meeker and Rangely, the Sanitation District, Colorado River District and other entities agreed to fund a portion of the water testing fees to continue this very important program.

Budget Item 5003 Salaries include:

- 46% - Town Administrator
- 40% - Town Clerk/Finance/Court Clerk
- 60% - Water Clerk/Receptionist/Assistant Court Clerk
- 25% - Water Clerk/Police Secretary/Liquor License Clerk
- 30% - Public Works Superintendent
- 30% - Utility Person
- 30% - Utility Person - Weed Control Officer
- 90% - Water Operator
- 50% - Utility Person

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| WATER | 2012 | 2013 | 2014 | 2014 | 2014 | 2015 |
|--------------------------------|---------------|---------------|---------------|---------------|------------------|-----------------|
| | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> | <i>Budget</i> | <i>Estimated</i> | <i>Approved</i> |
| EXPENSES | | | | | | |
| ACCOUNT | | | | | | |
| 5003 REGULAR SALARIES | 196,017.89 | 197,485.80 | 194,959.50 | 211,500 | 213,013.00 | 209,500.00 |
| 5006 PART-TIME SALARIES | 3,076.90 | 2,848.56 | 2,910.26 | 2,970 | 2,970.00 | 2,970.00 |
| 5009 OVERTIME PAY | 2,650.53 | 2,843.67 | 10,326.92 | 8,000 | 10,300.00 | 8,000.00 |
| 5012 HOLIDAY PAY | 0.00 | 49.00 | 0.00 | 500 | 500.00 | 500.00 |
| 5015 RETIREMENT | 9,397.94 | 10,762.99 | 10,602.76 | 12,000 | 12,200.00 | 12,000.00 |
| 5018 SOCIAL SECURITY | 12,454.27 | 12,600.09 | 12,905.75 | 13,750 | 13,912.00 | 13,600.00 |
| 5019 MEDICARE | 2,912.66 | 2,946.81 | 3,018.31 | 3,250 | 3,273.00 | 3,200.00 |
| 5021 WORKMAN'S COMP | 3,557.85 | 4,038.06 | 4,327.69 | 4,450 | 4,350.00 | 4,450.00 |
| 5022 HRA ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 132.00 |
| 5023 HEALTH REIMBURSEMENT ACCT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 10,426.00 |
| 5024 HLTH DENTL & LIFE INS | 84,246.38 | 85,004.24 | 77,493.36 | 94,800 | 83,500.00 | 68,213.00 |
| 5027 UNEMPLOYMENT INSURANCE | 499.40 | 758.61 | 492.70 | 670 | 686.00 | 660.00 |
| 5033 AUDIT | 3,150.00 | 3,465.00 | 3,465.00 | 4,100 | 3,465.00 | 9,100.00 |
| 5034 BANK SVC. CHARGE | 633.73 | 679.80 | 609.51 | 750 | 750.00 | 750.00 |
| 5035 TREASURER FEE | 42.67 | 218.73 | 0.00 | 350 | 350.00 | 350.00 |
| 5036 LEGAL FEES | 2,341.30 | 2,017.67 | 3,644.49 | 4,000 | 4,000.00 | 4,000.00 |
| 5037 LEGAL PUBLICATIONS | 1,030.88 | 560.42 | 241.04 | 1,500 | 750.00 | 1,500.00 |
| 5038 CODIFI/RECORDS MANAGEMENT | 0.00 | 0.00 | 429.79 | 2,500 | 1,250.00 | 1,250.00 |
| 5045 INSURANCE | 11,077.57 | 9,288.35 | 10,253.29 | 9,940 | 10,255.00 | 10,500.00 |
| 5048 DUES & SUBSCRIPTIONS | 824.50 | 665.00 | 620.00 | 900 | 900.00 | 900.00 |
| 5054 MEALS, TRAVEL, LODGING | 2,206.44 | 1,053.89 | 1,346.25 | 2,000 | 2,000.00 | 2,000.00 |
| 5057 TELEPHONE/INTERNET/FAX | 3,876.30 | 3,397.63 | 3,199.13 | 3,800 | 3,800.00 | 3,800.00 |
| 5060.1 ELECTRIC | 38,351.72 | 38,908.05 | 33,427.36 | 42,625 | 40,000.00 | 43,000.00 |
| 5060.2 GAS | 3,327.05 | 3,911.11 | 3,412.28 | 5,000 | 5,000.00 | 5,500.00 |
| 5063 POSTAGE | 5,052.87 | 5,095.84 | 4,247.45 | 5,500 | 5,500.00 | 5,500.00 |
| 5069 TRAINING & SCHOOLING | 2,495.00 | 949.74 | 3,422.00 | 3,500 | 3,500.00 | 3,500.00 |
| 5079 FIRE EXTINGUISHERS | 330.76 | 0.00 | 253.00 | 465 | 255.00 | 465.00 |
| 5086 LABOR/EQMT/OFC/OTHER | 26.00 | 112.50 | 0.00 | 1,000 | 1,000.00 | 1,000.00 |
| 5094 ACCOUNTING SYSTEMS | 4,670.50 | 4,770.52 | 3,950.50 | 5,000 | 5,000.00 | 5,000.00 |
| 5096 MISC SERV & EXP | 1,426.08 | 805.49 | 214.48 | 500 | 500.00 | 500.00 |
| 5099 BLDG MAINT LABOR | 0.00 | 0.00 | 0.00 | 1,000 | 500.00 | 500.00 |
| 5107 OFFICE SUPPLIES | 2,115.75 | 1,934.43 | 1,676.73 | 2,500 | 2,500.00 | 2,300.00 |
| 5108 COPY EXPENSE | 115.00 | 97.83 | 201.44 | 300 | 300.00 | 575.00 |
| 5110 MISC SUPPLIES | 441.71 | 107.82 | 1,700.00 | 2,000 | 2,000.00 | 2,000.00 |
| 5111 COVERALLS/SHIRTS | 414.53 | 431.27 | 377.75 | 525 | 525.00 | 525.00 |
| 5112 BLDG MAINT SUPPLIES | 586.13 | 79.75 | 150.54 | 2,000 | 1,000.00 | 2,000.00 |
| 5116 EQMT PARTS/SUPPLIES | 10,661.57 | 10,541.42 | 8,600.19 | 10,000 | 10,000.00 | 10,000.00 |
| 5122 FUEL | 6,966.26 | 6,709.14 | 6,365.65 | 8,000 | 8,000.00 | 8,000.00 |
| 5128 GRAVEL | 336.50 | 989.34 | 1,203.62 | 2,500 | 2,500.00 | 2,500.00 |
| 5129 ASPHALT | 2,742.28 | 4,131.87 | 2,262.36 | 3,700 | 3,700.00 | 3,700.00 |
| 5130 WTR TEST/LINE LOC | 1,139.62 | 2,750.57 | 2,238.51 | 3,500 | 3,500.00 | 3,500.00 |
| 5133 LAB SUPPLIES | 770.67 | 318.79 | 240.04 | 1,000 | 1,000.00 | 1,000.00 |
| 5135 PIPES & SUPPLIES | 1,881.33 | 11,006.31 | 7,058.38 | 8,000 | 8,000.00 | 8,000.00 |
| 5138 WATER DISTRIBUTION FEE | 310.00 | 310.00 | 310.00 | 500 | 500.00 | 500.00 |
| 5140 UTILITY SYSTEM MAINT | 11,858.40 | 2,115.61 | 5,431.81 | 10,000 | 10,000.00 | 10,000.00 |
| 5144 PARTS, METERS & SUPPLIES | 5,634.39 | 10,848.04 | 7,837.69 | 11,000 | 11,000.00 | 11,000.00 |
| 5177 CHEMICALS | 3,036.44 | 2,019.00 | 3,009.10 | 4,000 | 4,000.00 | 4,000.00 |
| 5184 ENG/PROFSSNL FEES | 0.00 | 0.00 | 0.00 | 600 | 300.00 | 600.00 |

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| WATER | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| 5193 USGS WATER TESTING | 6,895.00 | 14,751.00 | 7,559.00 | 7,500 | 7,560.00 | 8,000.00 |
| 5197 INTEREST EXP-DOLA | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 5198 DEPRECIATION | 218,568.51 | 222,095.33 | 0.00 | 0 | 0.00 | 0.00 |
| 5199 PRINCIPAL-DOLA | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL ACCOUNT | 670,151.28 | 686,475.09 | 445,995.63 | 523,945 | 509,864.00 | 510,966.00 |

**WATER FUND
SYSTEMS DEVELOPMENT
2015 BUDGET YEAR**

This department includes the Capital Costs to continue to deliver water in a safe and continuous manner.

Capital Upgrade: The water system is constantly being upgraded to insure dependable, safe water delivery to each water user. In 2015, a project is budgeted to replace the worn and dated water mains on First Street between Main and Market and at Airport Road and Market Street.

Well Electronics Update: Timberline will be making electronics hardware and programming updates to the Well electronics at the Pump House location.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| WATER | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| WATER SYSTEMS DEVELOPMENT | | | | | | |
| 6003 TANK PAINT/VFD PUMP | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6004 CURTIS CRK INFRASTRUCTURE | 0.00 | 0.00 | 3,424,223.35 | 4,925,000 | 4,094,322.00 | 825,000.00 |
| 6004.1 CURTIS CRK ENGINEERING | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6004.2 CURTIS CRK WATER LINE | 0.00 | 0.00 | 1,525.00 | 0 | 0.00 | 0.00 |
| 6004.3 CURTIS CRK SEWER LINE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6004.4 CURTIS CRK SHARED EXP | 0.00 | 0.00 | 29,180.13 | 0 | 0.00 | 0.00 |
| 6007 STATE REQUIRED UPGRADES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6007.1 CAPITAL MAINTENANCE | 0.00 | 0.00 | 31,587.63 | 75,000 | 75,000.00 | 75,000.00 |
| 6009 MAP (GIS) WATER SYSTEM | 0.00 | 0.00 | 12,375.00 | 30,000 | 30,000.00 | 0.00 |
| 6009.1 FLUORIDE SYST. EQUIP | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 35,000.00 |
| 6009.2 WATER LINE PROJECT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 253,000.00 |
| 6009.3 WELL ELECTRONIC UPGRADE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 16,000.00 |
| 6034 WATER SYSTEM EQUIPMENT | 0.00 | 0.00 | 4,473.73 | 4,500 | 4,500.00 | 0.00 |
| 6036 SURVEY W. LINE EASEMENT | 0.00 | 15,175.00 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL WATER SYSTEMS D | 0.00 | 15,175.00 | 3,503,364.84 | 5,034,500 | 4,203,822.00 | 1,204,000.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| WATER | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|---------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| TOTAL REVENUE | 651,481.29 | 624,139.70 | 5134924.48 | 5,558,445 | \$5,301,204.00 | \$1,714,966.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| WATER | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|----------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| TOTAL EXPENSES | 670,151.28 | 701,650.09 | 3949360.47 | 5,558,445 | \$4,713,686.00 | \$1,714,966.00 |

**Town of Meeker
Budget Worksheet**

Report Date: 12/2/2014

| WATER | <i>2012 Actual</i> | <i>2013 Actual</i> | <i>2014 Actual</i> | <i>2014 Budget</i> | <i>2014 Estimated</i> | <i>2015 Approved</i> |
|---|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER | -18,669.99 | -77,510.39 | 1,185,564.01 | 0 | -587,518.00 | 0.00 |

CONSERVATION TRUST FUND
2015 Budget

This fund is required by the State of Colorado in order to receive the Town's allocation of lottery proceeds from the State of Colorado.

Revenues

This fund receives revenue from the State of Colorado lottery proceeds and interest earned on cash reserves.

Expenditures

Funds are transferred to the General Fund and assist with the cost of the Town's parks expense. Conservation Trust Funds shall only be spent for expenses associated with parks.

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| CONSERVATION TRUST FUND | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE | | | | | | |
| ACCOUNT | | | | | | |
| 3300 STATE LOTTERY SHARE | 12,286.66 | 13,545.39 | 9,182.41 | 12,300 | 12,300.00 | 12,000.00 |
| 3611 INTEREST INCOME | 14.01 | 14.58 | 14.43 | 12 | 15.00 | 12.00 |
| 3626 RESERVE | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| TOTAL ACCOUNT | 12,300.67 | 13,559.97 | 9,196.84 | 12,312 | 12,315.00 | 12,012.00 |

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| CONSERVATION TRUST FUND | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|--------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| EXPENSES | | | | | | |
| ACCOUNT | | | | | | |
| 5034 BANK SVC. CHARGE | 214.50 | 227.28 | 207.13 | 250 | 250.00 | 230.00 |
| 6000 RECREATION EXPENSES | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6001 PARKS EXPENSES | 11,365.00 | 9,753.44 | 0.00 | 12,062 | 12,062.00 | 11,782.00 |
| TOTAL ACCOUNT | 11,579.50 | 9,980.72 | 207.13 | 12,312 | 12,312.00 | 12,012.00 |

Town of Meeker Budget Worksheet

Report Date: 12/2/2014

| CONSERVATION TRUST FUND | <i>2012</i> <i>Actual</i> | <i>2013</i> <i>Actual</i> | <i>2014</i> <i>Actual</i> | <i>2014</i> <i>Budget</i> | <i>2014</i> <i>Estimated</i> | <i>2015</i> <i>Approved</i> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| EXCESS REVENUE OVER (UNDER) EXPENSES FOR CONSERVATION TRUST | 721.17 | 3,579.25 | 8,989.71 | 0 | -3.00 | 0.00 |

E M P L O Y E E
I N F O R M A T I O N

SUMMARY OF SALARY DISTRIBUTIONS

Many Town employees perform tasks for more than one department. Therefore, salaries for those employees are proportioned throughout the various departments for cost accounting purposes.

| POSITION | GENERAL FUND DEPARTMENT | WATER FUND |
|--|---|------------|
| Town Administrator/Treasurer | Administrative 54% | Water 46% |
| Projects Manager | Administrative 100% | Water 0% |
| Town Planner | Community Dev. 100% | Water 0% |
| Town Clerk/Finance/ Court Clerk | Administrative 50% Municipal Court 10% | Water 40% |
| Water Clerk, Receptionist Assist. Muni. Court Clerk | Administrative 30% Municipal Court 10% | Water 60% |
| Police Sec./Assistant Water and Liquor Clerk | Administrative 25% Police 50% | Water 25% |
| Public Works Supt. | Public Works 70% | Water 30% |
| Building Insp./Code, Risk Management | Community Dev. 100% | Water 0% |
| Water Operator/Asst. Supt. | Public Works 10% | Water 90% |
| Utility Man | Public Works 70% | Water 30% |
| Utility Man | Public Works 70% | Water 30% |
| Utility Man/Weed Control | Public Works 50% | Water 50% |
| Police Chief | Police Dept. 100% | |
| Police Lieutenant | Police Dept. 100% | |
| Patrolman | Police Dept. 100% | |
| Patrolman | Police Dept. 100% | |

| | | | |
|---------------------------|--------------|------|-----------|
| Patrolman | Police Dept. | 100% | |
| Patrolman | Police Dept. | 100% | |
| Recycling Center/Parks | Recycling | 80% | Parks 20% |
| Animal Control | Police Dept. | 100% | |
| Custodian | Bld. Dept. | PT | |
| Animal Shelter Caretakers | Police Dept. | PT | |

OVERVIEW OF EMPLOYEE DUTIES

Job descriptions for each Town employee are available at Town Hall. A short summary of each Town employee's duties follow:

Town Administrator/Treasurer/Deputy Clerk

The Town Administrator is responsible for providing administrative support, direction, interpretation of the Board's policies and projects to the Town's Departments. The Town Administrator also serves as Town Treasurer, and Deputy Clerk, prepares a budget proposal, with the aid of the Town Clerk, for the Board's consideration, recruits and hires the Town Staff, handles personnel items, prepares Board agendas and packets for Board meetings, administers contracts for Town projects, applies for and administers grants and supervises the day to day administration and operations of the Town.

Town Attorney

Serves at the pleasure of the Board of Trustees and is appointed every two years. The Attorney is responsible for providing legal advice to the Board of Trustees and other Town Boards as needed, the Town Administrator and other management personnel on both civil and criminal matters relative to policies, practices and procedures of the Town. The Town Attorney serves as prosecuting attorney for the Town Municipal Court, reviews contracts and various work products as directed for the Town.

Town Clerk

Serves at the pleasure of the Board of Trustees and is appointed every two years. The Town Clerk assists in preparing the annual budget, prepares Board minutes and maintains records of the Town; provides financial reports as requested, completes all accounting tasks including: payroll, accounts receivable and accounts payable, assists in monitoring the Town's investments, liquor licensing, and is responsible for maintaining personnel records. Serves as Municipal Court Clerk, which includes: collection of fees and fines, attending Municipal Court, maintaining court records, and other administrative duties.

Projects Manager

Manages, plans, and coordinates the Town's capital projects. Seeks grant funding and meets with representatives of local, state and federal governments, as well as contractors and others involved with projects and potential grant sources. Performs a number of various other duties as assigned by the Town Administrator.

Administrative Water Clerk/Receptionist Assistant Court Clerk

Serves as receptionist, answers the telephone, assists customers and Town Staff. Balances the daily revenue sheets, answers numerous public inquiries. Receives water payments and other payments, prepares customer water billing, posts and maintains customer records. Handles bulk water sales. Orders office supplies. Prepares accounts payable vouchers and processes payments after vouchers are approved. Assists the Town Clerk with Municipal Court functions as directed.

Police and Administrative Secretary

Works full time; 50% for the police department and 50% for the administrative department. Records and files police reports, bicycle licenses, dog licenses, types various reports, performs general day to day tasks including correspondence, collects mail, delivers various documents to the Sheriff's office, combined courts and district attorney. Answers telephones, assists customers, assists with water billing, posting and maintaining customer records, assists water clerk balancing the daily revenue

sheets, processes liquor license renewals and performs other tasks as assigned.

Town Planner

Plans, organizes and directs the work activities of the Planning Department including Town planning, zoning, code enforcement, related to land use, building and other similar regulations. Reviews proposed developments and provides guidance to an applicant prior to submittal of planning related applications. Recommends upgrades and revisions to the Town's land use regulations and comprehensive plan. Provides staff assistance to the Planning Commission, works closely with the Building Inspector.

Building Inspector/Code Enforcement Officer

Approves plans prior to building permits being issued, monitors and inspects new construction and enforces the International Building, Mechanical and other related codes adopted by the Town and issues building permits. Enforces the Town's Codes including inspecting the Town routinely for code violations, contacts citizens concerning code violations and other building/planning issues. Serves as risk manager which includes: maintaining an up-to-date safety manual, facilitating safety training, enforcing the Town's safety regulations, investigating accidents. Performs routine maintenance/repair of Town Hall Building as necessary.

Public Works Superintendent

Supervises employees in the department, completes day to day tasks, such as: patching and repairing damaged pavement, painting and general maintenance for the Town's various properties, maintaining all of the Town's vehicles, plowing snow and sanding, spring cleanup, grading alleys, weed control, sign installation and maintenance. Assists in preparing bid proposals for the department, reads water meters, maintains service lines and meters, assists in daily maintenance. Supervises public works and water projects as well as construction of infrastructure in new subdivisions.

Water Operator - Assistant Superintendent

Completes day to day tasks as described above: monitors and maintains the water system daily, collects weekly water samples and other mandated water tests, reads water meters, maintains service lines, the water system and meters. Assists with other projects as time permits. Serves as supervisor in the absence of the Public Works Superintendent. Must maintain water operator and other state required licensing.

Utility Man Weed Officer,

Assists in day to day activities of the public works department, including snow plowing, street repair, vehicle maintenance, etc.; as weed control officer, controls weeds in the Town's right-of-ways and parks. Assists in water line maintenance, reads meters, maintains equipment used by the water department. Performs other day to day tasks as assigned.

Utility Man, Class D Water License

Assists in day to day activities listed above, including plowing snow, assists with the Town's water system, including; water line maintenance, reading and repairing meters and taking emergency calls.

Animal Control Officer/Recycling Center

Serves as animal control officer, operates recycle center year round, and assists other departments as needed. As animal control officer, patrols the Town for dogs at large, impounds dogs, who are found at large, enforces the leash law and mandatory dog license requirement, administers a program which controls skunks in town, enforces the Town's weed regulations. Bails recycling materials and

prepares them for shipping, including loading bails on truck

Chief of Police

Serves at the pleasure of the Board and is appointed after the Board of Trustee's election and Trustees have been sworn in, each even year. The Chief of Police manages the Police Operations to include managing of police officers, the animal control officer and the Department's part time secretary. Also performs day to day tasks, such as, enforcement of state, and local laws, performing vehicle inspections, searching for missing persons, and investigating alleged crimes. The Police Department provides a home watch program and numerous other services.

Lieutenant

Serves under the Chief of Police and as Training officer for the department. Reviews officer's reports, performs day to day tasks, including patrol, and other tasks as assigned by the Chief of Police.

Patrolmen

There are four officers (patrolmen), in addition to the Police Chief and Lieutenant who perform the various tasks listed above. The Police Chief, Lieutenant, and Police Officers work 10 hour shifts, four days per week, on a rotating schedule.

Recycling Center/ Parks Position

Recycling Center operations and production to include shipping and organization of center. Split time is utilized for Parks items such as Main Street Building, Ute Park assistance as directed, and issues at Town Hall.

Animal Shelter Employees - Three employees rotate three day schedules, with the Animal Control Officer also covering some shifts. Employees only work if there are animals in the shelter and are paid for hours worked.

Janitor - Cleans the Town Hall Facility and is paid hourly.

