



M E E K E R
C O L O R A D O

ANNUAL BUDGET

PROPOSAL

Beginning January 1, 2022

Mayor Kent Borchard

Mayor Pro Tem Travis Day

Trustees:

Scott Creecy

Wendy Gutierrez

Melissa Kindall

Chris Lockwood

Scott Nielsen

Dated October 5, 2021

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

GENERAL	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
REVENUE						
3110 PROPERTY TAX	207,962.55	211,945.54	209,896.15	213,589	213,589.00	228,907.00
3111 ROAD & BRIDGE ASSMT	39,853.97	35,706.46	47,705.72	36,000	48,000.00	40,000.00
3120 SPEC OWNERSHIP TAX	8,944.02	7,478.03	6,282.10	8,000	7,800.00	8,000.00
3132 SALES & USE TAX	1,099,633.76	1,357,993.70	951,897.62	1,000,000	1,300,000.00	1,200,000.00
3133 HIGHWAY USERS TAX	104,287.33	80,281.05	57,997.50	76,500	84,000.00	92,400.00
3134 MTR VEHICLE REGIS	11,087.48	11,425.59	17,389.39	10,000	18,000.00	12,000.00
3142 CIGARETTE TAX	1,796.68	2,708.87	1,514.75	1,600	2,700.00	2,500.00
3146 LIQUOR LICENSES	2,800.00	2,325.00	3,228.75	2,000	3,500.00	2,000.00
3148 BUILDING PERMITS	14,886.50	9,830.55	14,902.21	5,700	17,000.00	10,000.00
3150 MISC PERMITS	50.00	360.00	231.25	75	400.00	250.00
3151 STREET CUT PERMITS	125.00	150.00	1,342.50	500	720.00	500.00
3152 DOG LICENSES	1,141.00	722.00	570.00	700	600.00	600.00
3154 PLAN/VAR/PERMITS	980.00	1,130.25	760.00	1,000	1,300.00	1,200.00
3160 FRANCHISE TAX	15,862.19	12,137.04	2,815.51	12,000	12,000.00	12,000.00
3161 WREA PATRONAGE CAP	7,625.76	6,481.43	7,534.17	3,500	7,535.00	6,000.00
3162 COURT SRCHR/RES	1,300.00	610.00	930.00	800	1,000.00	800.00
3162.1 PD SCHG TRANSFER	0.00	0.00	0.00	10,000	10,000.00	0.00
3164 MUN CT/TRAFFIC FINES	12,915.00	7,070.00	12,505.00	7,600	11,000.00	7,600.00
3165 MUN COURT FINES	1,475.00	520.00	200.00	750	500.00	500.00
3166 COUNTY COURT & DUI FINES	3,021.33	593.87	303.00	1,000	600.00	1,000.00
3168 OCCUPATION TAX/TELE	1,000.00	1,626.18	736.00	1,000	1,000.00	1,000.00
3169 BUILDING LEASE PYMTS	1,995.85	2,036.10	1,381.27	2,056	2,056.00	2,100.00
3170 LAND LEASE PAYMENTS	2,000.00	3,400.00	1,511.35	2,000	1,511.00	1,511.00
3174.1 SHELTER DONATIONS	2,141.00	6,587.55	5,048.52	6,500	5,125.00	5,000.00
3175 MISCELLANEOUS REVENUES	47,848.74	2,792.39	9,959.84	1,000	9,900.00	1,000.00
3180 SERVICE FEES	0.00	0.00	0.00	25	0.00	25.00
3182 COURT RESTITUTION	0.00	779.00	0.00	100	100.00	100.00
3208 EQUIPMENT & MISC SALES	5,527.63	0.00	0.00	1,500	0.00	0.00
3250 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0	0.00	0.00
3400 PARKS REVENUE	912.00	1,143.25	870.85	1,100	1,250.00	1,100.00
3611 INTEREST INCOME	107,701.48	31,770.27	5,929.24	30,000	10,500.00	10,000.00
3612 MINERAL SEVERANCE TX	246,068.49	113,653.64	16,494.27	65,000	16,494.00	15,000.00
3614 MINERAL LEASING PYMT	636,422.67	224,969.05	468,601.86	175,000	468,602.00	175,000.00
3616 CVRF FUNDS	0.00	180,839.33	0.00	0	0.00	0.00
3617 ARP FUNDING	0.00	0.00	283,019.82	0	283,020.00	283,020.00
3619 DOG IMPOUND & ADOPTION FEES	1,320.00	685.00	1,070.00	750	900.00	700.00
3622 COMP PLAN GRANT / DOLA	22,123.41	30,283.91	17,088.58	39,728	37,227.00	0.00
3623 MAP SALES	0.00	0.00	0.00	50	0.00	50.00
3625 MAIN ST. PROGRAM GRANT	7,500.00	2,795.62	14,044.74	12,200	15,000.00	2,850.00
3626 RESERVE	0.00	0.00	0.00	985,762	0.00	0.00
3627 USEFUL PUBLIC SVC FEES	0.00	0.00	0.00	500	0.00	500.00
3628 POLICE DEPT. GRANTS	0.00	0.00	0.00	0	0.00	50,000.00
3628.1 HSI Grant	0.00	0.00	0.00	0	0.00	48,469.00
3628.2 BPV GRANT	0.00	0.00	0.00	0	0.00	500.00
3631 CERT. VIN INSPECTION FEES	0.00	550.00	950.00	1,500	1,500.00	1,500.00
3634 CONSERVATION TRUST FD	12,000.00	11,649.73	0.00	12,000	0.00	0.00
3635 UNANTICIPATED GRANT REVENUE	2,619.35	1,000.00	0.00	50,000	50,000.00	50,000.00
3636 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00

**Town of Meeker
Budget Worksheet**

Report Date: 9/28/2021

GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
TOTAL	2,632,928.19	2,366,030.40	2,164,711.96	2,889,735	2,644,429.00	2,386,332.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

GENERAL	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
EXPENSES						
BOARD OF TRUSTEES						
5006 PART-TIME SALARIES	27,600.00	28,100.00	18,400.00	27,600	27,600.00	27,600.00
5018 SOCIAL SECURITY	1,711.20	1,742.20	1,140.80	1,715	1,715.00	1,715.00
5019 MEDICARE	400.20	407.45	266.80	401	401.00	401.00
5021 WORKMAN'S COMP	31.69	21.34	27.34	60	28.00	60.00
5033 AUDIT	656.00	672.00	672.00	700	672.00	700.00
5036 LEGAL FEES	10,733.92	11,230.50	7,781.00	12,000	10,000.00	12,000.00
5036.1 CIRSA SPECIAL COUNSEL	8,826.00	0.00	0.00	5,000	2,500.00	5,000.00
5045 INSURANCE	13,572.83	16,062.81	14,884.70	16,900	14,885.00	16,900.00
5048 DUES & SUBSCRIPTIONS	4,212.33	4,232.00	4,232.00	4,285	4,232.00	4,285.00
5054 MEALS, TRAVEL, LODGING	966.55	205.17	262.49	1,500	750.00	1,000.00
5056 COMMUNITY IMPROVEMENT	19,301.00	12,589.37	9,805.00	20,000	20,000.00	20,000.00
5063 POSTAGE	37.72	35.18	32.17	100	100.00	100.00
5069 TRAINING & SCHOOLING	0.00	0.00	15.00	1,500	750.00	1,500.00
5096 MISC SERV & EXP	23.33	23.33	0.00	100	100.00	100.00
5107 OFFICE SUPPLIES	145.34	97.89	162.43	250	250.00	250.00
5108 COPY EXPENSE	449.43	631.06	446.38	550	650.00	700.00
5119 EMPLOYEE RECRUITMENT	0.00	0.00	1,865.00	0	1,865.00	2,000.00
TOTAL BOARD OF TRUSTEE	88,667.54	76,050.30	59,993.11	92,661	86,498.00	94,311.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

GENERAL	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
MUNICIPAL COURT						
5003 REGULAR SALARIES	5,552.17	6,695.33	2,180.77	4,944	3,320.00	3,267.00
5005 MUNICIPAL JUDGE	3,525.00	3,525.00	2,350.00	3,900	3,525.00	3,900.00
5015 RETIREMENT	52.40	318.49	95.41	297	150.00	197.00
5018 SOCIAL SECURITY	344.23	415.09	135.21	307	205.00	203.00
5019 MEDICARE	80.49	97.06	31.61	72	50.00	50.00
5021 WORKMAN'S COMP	10.51	7.07	9.07	20	10.00	20.00
5022 HRA ADMINISTRATIVE FEE	12.42	12.96	10.23	20	13.00	20.00
5023 HEALTH REIMBURSEMENT ACCT	976.18	295.03	271.62	880	880.00	880.00
5024 HLTH DENTL & LIFE INS	881.33	2,852.67	635.39	1,838	1,290.00	1,985.00
5027 UNEMPLOYMENT INSURANCE	12.43	25.68	11.99	30	20.00	20.00
5033 AUDIT	410.00	420.00	420.00	460	420.00	460.00
5036 LEGAL FEES	6,222.00	4,301.00	3,247.00	7,000	7,000.00	7,000.00
5037 LEGAL PUBLICATIONS	30.69	31.78	18.92	150	75.00	150.00
5045 INSURANCE	1,131.07	1,261.71	1,240.39	1,262	1,241.00	1,262.00
5048 DUES & SUBSCRIPTIONS	20.00	0.00	60.00	30	90.00	90.00
5054 MEALS, TRAVEL, LODGING	5.77	3.39	0.00	250	250.00	250.00
5054.1 JUDGE TRAVEL ALLOWANCE	720.00	320.00	0.00	0	0.00	0.00
5057 TELEPHONE/INTERNET/FAX	255.00	266.83	150.17	350	350.00	350.00
5063 POSTAGE	103.55	79.77	76.16	125	125.00	125.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	500	250.00	500.00
5096 MISC SERV & EXP	64.32	260.59	0.00	2,500	500.00	2,500.00
5107 OFFICE SUPPLIES	100.65	114.63	138.40	200	200.00	200.00
5108 COPY EXPENSE	314.59	441.72	312.71	430	450.00	490.00
TOTAL MUNICIPAL COURT	20,824.80	21,745.80	11,395.05	25,565	20,414.00	23,919.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
ADMINISTRATION						
5003 REGULAR SALARIES	120,974.22	125,251.66	81,227.23	168,525	129,000.00	139,353.00
5009 OVERTIME PAY	0.00	8.54	0.00	400	400.00	400.00
5015 RETIREMENT	6,480.22	7,235.02	4,092.73	10,112	6,055.00	8,361.00
5018 SOCIAL SECURITY	7,500.40	7,766.22	5,036.12	10,449	8,000.00	8,640.00
5019 MEDICARE	1,754.15	1,816.28	1,177.84	2,444	1,900.00	2,021.00
5021 WORKMAN'S COMP	169.47	114.19	146.20	280	280.00	280.00
5022 HRA ADMINISTRATIVE FEE	160.02	154.74	133.42	180	165.00	180.00
5023 HEALTH REIMBURSEMENT ACCT	5,124.66	4,425.46	4,074.53	7,285	7,285.00	7,285.00
5024 HLTH DENTL & LIFE INS	35,722.15	38,127.80	23,081.89	63,350	36,710.00	39,250.00
5027 UNEMPLOYMENT INSURANCE	358.23	392.68	185.31	1,011	780.00	836.00
5033 AUDIT	1,394.00	1,428.00	1,428.00	1,600	1,430.00	1,600.00
5034 BANK SVC. CHARGE	0.00	0.00	0.00	200	0.00	200.00
5035 TREASURER FEE	4,463.12	4,626.39	4,442.30	5,000	5,000.00	5,000.00
5036 LEGAL FEES	10,798.57	8,869.50	5,512.50	12,500	10,000.00	12,500.00
5037 LEGAL PUBLICATIONS	1,313.90	1,283.02	570.20	2,500	2,000.00	2,500.00
5038 CODIFI/RECORDS MANAGEMENT	690.48	497.44	222.20	1,200	400.00	1,200.00
5045 INSURANCE	1,735.60	1,891.64	1,899.59	1,892	1,900.00	1,892.00
5048 DUES & SUBSCRIPTIONS	1,935.00	2,077.04	2,472.84	2,100	2,432.00	2,500.00
5054 MEALS, TRAVEL, LODGING	866.76	219.28	43.47	1,250	1,000.00	1,250.00
5057 TELEPHONE/INTERNET/FAX	927.38	1,769.21	796.09	1,190	1,190.00	1,190.00
5063 POSTAGE	701.71	673.10	457.87	820	700.00	820.00
5069 TRAINING & SCHOOLING	2,550.12	563.56	495.84	1,750	875.00	1,750.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	150	150.00	150.00
5088 ELECTION EXPENSES	1,366.35	4,988.72	120.00	5,000	0.00	10,000.00
5095 CVRF EXPENSES	0.00	180,793.05	0.00	0	0.00	0.00
5096 MISC SERV & EXP	60.77	64.38	0.00	200	100.00	200.00
5097 SOFTWARE SUPPT	2,311.50	4,972.54	0.00	3,000	2,500.00	3,000.00
5107 OFFICE SUPPLIES	1,234.79	793.60	853.76	1,700	1,700.00	1,700.00
5108 COPY EXPENSE	1,003.62	1,514.50	999.76	1,415	1,500.00	1,600.00
5116 EQMT PARTS/SUPPLIES	16.89	0.00	0.00	200	200.00	200.00
TOTAL ADMINISTRATION	211,614.08	402,317.56	139,469.69	307,703	223,652.00	255,858.00

Town of Meeker Budget Worksheet

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PUBLIC WORKS						
5003 REGULAR SALARIES	147,326.05	142,023.49	94,318.54	146,412	141,846.00	155,563.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	6,030	0.00	6,030.00
5009 OVERTIME PAY	3,583.39	8,334.10	1,762.19	10,000	10,000.00	10,000.00
5012 HOLIDAY PAY	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5015 RETIREMENT	8,493.60	8,163.39	3,596.20	9,807	5,405.00	10,356.00
5018 SOCIAL SECURITY	9,356.46	9,339.46	5,961.71	10,134	9,500.00	10,701.00
5019 MEDICARE	2,188.28	2,184.22	1,394.26	2,370	2,220.00	2,503.00
5021 WORKMAN'S COMP	4,270.64	2,877.59	3,684.24	6,660	3,685.00	6,660.00
5022 HRA ADMINISTRATIVE FEE	168.72	166.15	142.95	200	175.00	200.00
5023 HEALTH REIMBURSEMENT ACCT	6,100.81	4,720.51	4,346.18	7,315	7,315.00	7,315.00
5024 HLTH DENTL & LIFE INS	54,079.08	52,892.04	39,376.34	60,896	58,900.00	61,998.00
5027 UNEMPLOYMENT INSURANCE	456.48	462.47	219.75	981	920.00	1,036.00
5028 DRUG SCREEN	40.05	94.20	40.85	150	150.00	150.00
5033 AUDIT	820.00	840.00	840.00	950	840.00	950.00
5036 LEGAL FEES	393.84	51.00	0.00	500	0.00	500.00
5037 LEGAL PUBLICATIONS	538.71	242.93	75.30	550	225.00	550.00
5045 INSURANCE	5,951.37	6,308.56	6,266.62	6,309	6,267.00	6,309.00
5048 DUES & SUBSCRIPTIONS	76.66	90.84	0.00	165	165.00	165.00
5054 MEALS, TRAVEL, LODGING	29.44	134.27	95.45	900	450.00	900.00
5057 TELEPHONE/INTERNET/FAX	850.59	907.75	612.54	910	910.00	950.00
5060.1 ELECTRIC	2,234.80	3,089.16	2,666.10	3,050	4,000.00	4,000.00
5060.2 GAS	3,499.70	3,504.04	2,775.05	4,500	3,800.00	4,500.00
5062 TRASH	994.00	1,215.00	665.00	1,000	1,500.00	1,500.00
5063 POSTAGE	49.63	49.67	45.29	100	75.00	100.00
5069 TRAINING & SCHOOLING	824.00	261.87	2,155.31	1,100	2,200.00	2,500.00
5074 REQUIRED SAFETY EQMT	684.13	2,060.13	500.77	1,500	1,800.00	1,800.00
5079 FIRE EXTINGUISHERS	209.56	399.10	440.70	550	400.00	550.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	1,000	500.00	1,000.00
5090 INSECT/WEED CONTROL	4,435.56	5,867.26	3,057.92	6,000	6,000.00	6,000.00
5096 MISC SERV & EXP	442.34	285.26	459.64	500	500.00	500.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	350	350.00	350.00
5107 OFFICE SUPPLIES	244.10	176.57	152.81	375	375.00	375.00
5108 COPY EXPENSE	269.62	378.53	268.81	350	350.00	380.00
5110 MISC SUPPLIES	0.00	209.00	0.00	1,200	600.00	1,200.00
5111 COVERALLS/SHIRTS	279.88	281.86	216.55	300	350.00	350.00
5112 BLDG MAINT SUPPLIES	32.85	82.16	111.95	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	11,246.91	12,827.71	5,359.73	15,000	15,000.00	15,000.00
5120 STREET MAINT & SUPPL	990.34	13,275.65	682.00	5,000	5,000.00	5,000.00
5122 FUEL	5,292.79	4,849.93	3,568.48	7,000	7,000.00	8,500.00
5128 GRAVEL	448.21	2,999.31	0.00	2,000	2,000.00	2,000.00
5131 CHRISTMAS DEC EXPENSE	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5132 CULVERT CLEANING	0.00	0.00	0.00	1,500	750.00	1,500.00
5178 BROOM & WEED TRCT PTS	0.00	3,337.37	0.00	3,500	3,500.00	3,500.00
5179 TRAFFIC CONTROL SIGNS	1,116.50	825.24	0.00	2,000	1,000.00	2,000.00
5184 PROFESSIONAL SVCS.	0.00	980.40	0.00	2,500	2,500.00	2,500.00
TOTAL PUBLIC WORKS	278,019.09	296,788.19	185,859.23	334,614	311,023.00	350,941.00

Town of Meeker Budget Worksheet

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PARKS/UTE PARK						
5003 REGULAR SALARIES	9,330.85	7,868.41	5,732.69	10,000	8,635.00	10,107.00
5015 RETIREMENT	547.20	575.00	0.00	600	120.00	606.00
5018 SOCIAL SECURITY	578.55	598.89	360.84	620	540.00	627.00
5019 MEDICARE	135.27	140.04	84.40	145	125.00	147.00
5022 HRA ADMINISTRATIVE FEE	0.42	0.00	0.00	0	0.00	0.00
5023 HEALTH REIMBURSEMENT ACCT	381.28	396.79	271.62	585	585.00	585.00
5024 HLTH DENTL & LIFE INS	4,272.61	3,988.22	3,044.75	4,830	4,830.00	4,906.00
5027 UNEMPLOYMENT INSURANCE	19.13	36.04	13.71	60	52.00	61.00
5033 AUDIT	164.00	168.00	168.00	175	168.00	175.00
5036 LEGAL FEES	0.00	0.00	0.00	100	0.00	100.00
5037 LEGAL PUBLICATIONS	0.00	0.00	0.00	100	0.00	100.00
5045 INSURANCE	2,262.14	2,523.43	2,480.78	2,524	2,481.00	2,524.00
5060.1 ELECTRIC	5,142.18	9,245.75	6,520.98	8,000	11,200.00	11,200.00
5062 TRASH	433.50	615.00	665.00	650	880.00	900.00
5063 POSTAGE	9.43	8.68	13.15	25	25.00	25.00
5079 FIRE EXTINGUISHERS	0.00	0.00	0.00	0	0.00	0.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	125	0.00	125.00
5092 FERTILIZER	0.00	297.11	2,127.10	2,200	2,200.00	2,500.00
5096 MISC SERV & EXP	4.32	0.00	0.00	125	0.00	125.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	100	0.00	100.00
5107 OFFICE SUPPLIES	74.57	51.89	68.67	100	100.00	100.00
5108 COPY EXPENSE	134.80	189.28	134.51	165	180.00	195.00
5110 MISC SUPPLIES	808.00	0.00	27.55	500	100.00	500.00
5112 BLDG MAINT SUPPLIES	139.98	468.76	0.00	500	0.00	500.00
5114 IRRIGATION SYSTEM	0.00	1,519.26	289.62	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	1,337.81	2,287.00	888.37	1,500	1,000.00	1,500.00
5122 FUEL	0.00	0.00	0.00	150	150.00	150.00
TOTAL PARKS/UTE PARK	25,776.04	30,977.55	22,891.74	34,879	33,871.00	38,858.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

GENERAL	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
COMMUNITY DEVELOPMENT						
5003 REGULAR SALARIES	62,418.47	66,446.99	43,048.00	69,447	64,575.00	135,792.00
5006 PART-TIME SALARIES	2,165.91	2,111.74	1,678.56	2,925	2,545.00	4,875.00
5015 RETIREMENT	3,725.28	3,874.32	2,582.88	4,167	3,875.00	8,440.00
5018 SOCIAL SECURITY	4,004.26	4,250.64	2,773.05	4,306	4,165.00	8,722.00
5019 MEDICARE	936.64	994.24	648.65	1,007	975.00	2,040.00
5021 WORKMAN'S COMP	627.03	422.48	540.94	900	541.00	900.00
5022 HRA ADMINISTRATIVE FEE	64.62	66.46	57.18	85	70.00	85.00
5023 HEALTH REIMBURSEMENT ACCT	2,669.11	1,963.49	1,901.45	3,200	3,200.00	3,200.00
5024 HLTH DENTL & LIFE INS	17,303.44	17,993.34	12,515.44	19,065	19,065.00	44,309.00
5027 UNEMPLOYMENT INSURANCE	199.65	187.07	96.86	417	405.00	844.00
5033 AUDIT	574.00	588.00	588.00	600	588.00	600.00
5036 LEGAL FEES	4,718.00	4,654.50	3,519.40	12,500	6,500.00	12,500.00
5037 LEGAL PUBLICATIONS	1,132.07	315.64	331.01	1,500	1,200.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	531.48	379.44	163.20	1,800	400.00	1,800.00
5039 UBC CODE BOOKS	0.00	0.00	0.00	250	125.00	250.00
5040 CODE ENFORCEMENT FEES	0.00	0.00	0.00	2,500	1,250.00	2,500.00
5045 INSURANCE	1,696.60	1,892.57	1,860.59	1,900	1,861.00	1,900.00
5048 DUES & SUBSCRIPTIONS	135.00	0.00	0.00	150	150.00	150.00
5054 MEALS, TRAVEL, LODGING	1,582.74	255.77	0.00	900	400.00	900.00
5057 TELEPHONE/INTERNET/FAX	1,546.28	2,396.26	1,027.16	1,800	1,550.00	1,800.00
5063 POSTAGE	290.28	143.18	104.50	500	300.00	500.00
5069 TRAINING & SCHOOLING	1,551.00	0.00	0.00	1,500	750.00	1,500.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	400	200.00	400.00
5096 MISC SERV & EXP	47.84	57.09	12.00	500	250.00	500.00
5098 RECORDING FEE	72.00	38.00	95.00	300	150.00	300.00
5107 OFFICE SUPPLIES	453.62	406.97	261.46	475	475.00	475.00
5108 COPY EXPENSE	737.38	1,060.20	736.03	870	960.00	1,100.00
5110 MISC SUPPLIES	515.03	0.00	0.00	400	200.00	400.00
5116 EQMT PARTS/SUPPLIES	845.23	1,237.64	0.00	2,000	2,000.00	2,000.00
5122 FUEL	825.14	675.48	656.72	1,100	1,100.00	1,500.00
5180 MAP REV/SIGNS	367.00	0.00	0.00	800	0.00	800.00
5184 PROFESSIONAL SVCS.	8,691.33	4,525.00	1,943.34	50,000	25,000.00	2,500.00
TOTAL COMMUNITY DEVEL	120,426.43	116,936.51	77,141.42	188,264	144,825.00	245,082.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
POLICE						
5002 POLICE SALARIES W/RETIREM	263,461.70	356,780.59	215,767.99	373,498	328,700.00	373,098.00
5003 REGULAR SALARIES	76,462.43	36,482.35	48,085.81	72,294	73,062.00	88,997.00
5004 DEPUTY ASSISTANCE	0.00	0.00	0.00	0	0.00	2,000.00
5006 PART-TIME SALARIES	8,216.00	8,231.80	5,767.00	12,295	8,900.00	25,194.00
5009 OVERTIME PAY	21,308.22	13,351.95	8,645.88	17,000	17,000.00	17,000.00
5012 HOLIDAY PAY	11,151.31	10,416.10	3,866.22	12,500	12,500.00	12,500.00
5015 RETIREMENT	16,244.64	20,043.65	15,831.15	20,393	24,105.00	29,495.00
5016 POLICE RET. PROGRAM	16,755.66	16,375.93	12,946.02	24,180	22,000.00	24,159.00
5018 SOCIAL SECURITY	5,338.94	6,966.08	3,338.90	5,245	5,085.00	7,080.00
5019 MEDICARE	5,518.82	3,937.47	4,090.92	7,070	6,500.00	7,494.00
5021 WORKMAN'S COMP	8,998.85	6,063.49	7,763.22	12,100	7,765.00	12,100.00
5022 HRA ADMINISTRATIVE FEE	450.54	469.72	405.26	500	485.00	500.00
5023 HEALTH REIMBURSEMENT ACCT	14,108.17	13,687.39	7,471.13	22,000	22,000.00	22,000.00
5024 HLTH DENTL & LIFE INS	118,137.26	134,672.44	108,726.34	169,446	166,000.00	193,423.00
5027 UNEMPLOYMENT INSURANCE	1,093.87	1,315.17	611.18	2,926	2,700.00	3,101.00
5033 AUDIT	574.00	588.00	588.00	600	588.00	600.00
5036 LEGAL FEES	1,823.33	1,785.00	1,796.00	5,000	5,000.00	5,000.00
5037 LEGAL PUBLICATIONS	998.32	329.54	118.38	1,000	500.00	1,000.00
5038 CODIFI/RECORDS MANAGEMENT	381.93	447.84	131.60	600	245.00	600.00
5045 INSURANCE	16,504.14	18,943.42	17,945.75	19,255	17,946.00	19,255.00
5048 DUES & SUBSCRIPTIONS	637.50	1,334.70	1,091.35	1,300	1,600.00	1,600.00
5054 MEALS, TRAVEL, LODGING	3,391.95	798.45	6,116.14	3,000	4,000.00	4,000.00
5057 TELEPHONE/INTERNET/FAX	10,694.11	11,868.22	6,113.51	12,000	10,350.00	13,800.00
5060.1 ELECTRIC	692.24	804.01	575.16	800	850.00	850.00
5060.2 GAS	1,043.81	879.08	714.37	1,500	1,000.00	1,500.00
5063 POSTAGE	227.54	252.75	213.36	300	340.00	355.00
5069 TRAINING & SCHOOLING	2,073.58	2,089.99	2,146.25	4,000	4,000.00	4,000.00
5069.1 VIN INSPECTION TRAINING	0.00	0.00	0.00	750	750.00	750.00
5070 RADIO MAINTENANCE	0.00	99.97	204.79	1,500	1,500.00	1,500.00
5072 PUBLIC RELATIONS & SCHOOL PR	2,222.25	1,417.51	0.00	2,300	2,300.00	2,300.00
5076 POLICE DEPT GRANT EXP.	0.00	0.00	0.00	0	0.00	50,000.00
5076.1 HSI GRANT	0.00	0.00	0.00	0	0.00	48,469.00
5076.2 BPV GRANT	0.00	0.00	0.00	0	0.00	2,000.00
5079 FIRE EXTINGUISHERS	104.78	199.55	220.35	300	200.00	300.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	500	500.00	500.00
5093 TOWING EXPENSE	0.00	0.00	0.00	500	500.00	500.00
5096 MISC SERV & EXP	6,379.05	805.63	115.00	2,000	2,000.00	2,000.00
5097 SOFTWARE SUPPT	2,875.00	2,875.00	2,875.00	3,000	2,875.00	3,170.00
5100 COUNTY DISPATCH SERV	45,000.00	45,000.00	60,000.00	80,000	80,000.00	80,000.00
5101 ADVERTISING	0.00	619.72	0.00	1,000	750.00	1,000.00
5102 ANIMAL FACILITY	4,346.61	3,726.37	2,232.11	5,000	5,000.00	5,000.00
5102.1 SHELTER DONATION EXP	1,477.62	6,561.84	4,000.66	6,500	5,125.00	5,125.00
5103 LEXIPOL/AXON	3,585.00	3,693.00	8,709.00	8,880	4,000.00	8,880.00
5104 DETOX	0.00	0.00	0.00	0	0.00	0.00
5106 INVESTIGATIONS	1,157.78	0.00	0.00	5,000	5,000.00	5,000.00
5107 OFFICE SUPPLIES	1,809.75	1,388.02	1,304.40	2,000	2,000.00	2,000.00
5108 COPY EXPENSE	1,200.00	849.48	697.03	1,300	1,000.00	1,000.00
5110 MISC SUPPLIES	504.87	1,518.52	1,562.70	2,000	2,000.00	2,000.00
5116 EQMT PARTS/SUPPLIES	5,808.88	8,227.34	6,490.33	9,000	9,000.00	4,000.00
5116.1 VEHICLE REPAIR	0.00	0.00	0.00	0	0.00	6,000.00

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
5119 EMPLOYEE RECRUITMENT	0.00	951.04	6,097.00	0	6,097.00	0.00
5122 FUEL	10,434.45	9,279.58	11,565.43	12,000	15,000.00	20,000.00
5124 AMMUNITION, FIREARMS PARTS &	2,064.00	2,150.24	3,238.45	3,000	3,500.00	3,000.00
5124.1 LESS LETHAL MUNITIONS & TAZE	198.00	3,809.50	0.00	2,500	2,500.00	2,500.00
5125 RANGE	2,000.00	0.00	0.00	2,000	2,000.00	2,000.00
5126 UNIFORMS & EQUIPMENT	3,982.28	3,877.94	3,009.65	4,000	4,000.00	4,000.00
5127 HAZARD MITIGATION TEAM	0.00	0.00	0.00	0	0.00	0.00
TOTAL POLICE	701,439.18	765,965.38	593,188.79	955,832	900,818.00	1,133,695.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
RECYCLE PROGRAM						
5184 PROFESSIONAL SVCS.	12,000.00	21,600.00	10,000.00	15,000	15,000.00	7,500.00
TOTAL RECYCLE PROGRAM	12,000.00	21,600.00	10,000.00	15,000	15,000.00	7,500.00

GENERAL FUND SYSTEMS DEVELOPMENT		
Ongoing funding items:	Budgeted Amt.	<i>Outside Revenue</i>
Chamber of Commerce Support	\$60,000.00	
<i>incl. \$10,000 add'l to administer Main St. Program</i>		
Main Street Program	\$2,850.00	<i>Offset by grant Town Match \$2500</i>
Community Improvements	\$30,000.00	
Marketing/Economic Development	\$15,000.00	
Unanticipated Grant Expense	\$50,000.00	<i>Offset by grant revenue</i>
Public Works		
3rd St. Facilities Improvements	\$100,000.00	<i>T. Shop, Storage Lighting, Hood</i>
School Street Sidewalk	178,100.00	
5th Street Sidewalk Market to Circle Park	240,000.00	
Streets		
AMZ Streets/Mag Chloride Alleys/Crack Filling	\$75,000.00	
Curb & Gutter Replacement Program	\$25,000.00	
Parks		
Circle Park Project Phase II	\$250,000.00	
Police Department		
Patrol Vehicle and Equipment on odd #d years	\$55,000.00	
Misc. Equipment	\$6,800.00	
Town Hall Building		
Maintenance <i>(Repair Sewer Line \$20,000 & Misc. Maint.)</i>	\$30,000.00	
Town Hall 3rd Floor Carpeting	\$35,000.00	<i>may need electrical work</i>
Admin.		
Information Technologies (IT)	\$65,000.00	
Transfer ARP Funds to Water Fund	\$566,040.00	<i>offset by grant revenue</i>
Emergency Reserve	\$110,650.00	
Total General Fund	\$1,894,440.00	

Town of Meeker Budget Worksheet

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
SYSTEMS DEVELOPMENT						
6006 STREET MAINT PROJECT	392,289.12	45,217.60	64,930.00	75,000	75,000.00	75,000.00
6006.1 MARKET ST. SIDEWALKS	0.00	0.00	0.00	0	0.00	0.00
6006.2 CROSSWALKS/5TH ST. SIDEWALK	0.00	54,870.75	547.80	15,500	15,500.00	240,000.00
6006.3 SCHOOL ST. SIDEWALKS	0.00	12,902.00	0.00	0	0.00	178,100.00
6006.4 CURB/GUTTER REPLACEMENT	0.00	0.00	693.50	25,000	0.00	25,000.00
6007.2 IT PROJECTS	36,699.98	43,089.01	44,881.02	65,000	65,000.00	65,000.00
6008 TOWN HALL BLDG	4,216.26	17,813.42	9,794.58	45,000	20,000.00	65,000.00
6011 POLICE DEPT EQUIPMENT	52,344.47	15,787.43	20,542.80	107,900	107,900.00	61,800.00
6013 COMPREHENSIVE PLAN UPDATE	44,633.82	75,656.98	19,088.00	79,465	76,000.00	0.00
6014 BUILDING INCENTIVES PROGRAM	0.00	5,000.00	0.00	50,000	20,000.00	0.00
6015 TOWN FACILITIES IMPROVEMENT	38,153.47	85,271.71	13,847.06	100,000	75,000.00	100,000.00
6016 UNANTICIPATED GRANT EXPENSE	5,477.70	0.00	0.00	50,000	50,000.00	50,000.00
6017 MARKETING/ECONOMIC DEVELOP	0.00	7,782.50	1,085.00	15,000	7,500.00	15,000.00
6021 BUSINESS GRANT PROGRAM	36,515.48	42,333.30	0.00	0	0.00	0.00
6022 GF TRNSFR WATER PROJECT	1,000,000.00	57,500.00	0.00	0	0.00	566,040.00
6023 COMMUNITY IMPROVEMENT	21,015.82	36,100.30	10,254.79	30,000	15,000.00	30,000.00
6024 PUBLIC WORKS EQMT	131,733.29	12,428.95	0.00	0	0.00	0.00
6025 WEBSITE DEVELOPMENT	0.00	8,400.00	0.00	0	0.00	0.00
6027 TOURISM/CHAMBER	60,000.00	60,000.00	60,000.00	60,000	60,000.00	60,000.00
6027.1 MAIN ST. PROGRAM	9,200.00	6,073.46	17,531.18	14,700	18,750.00	2,850.00
6027.2 CIRCLE PARK BRIDGE	0.00	1,550.00	15,952.29	25,000	16,000.00	0.00
6028 CIRCLE/UTE PARK	1,140.42	756.54	0.00	13,650	0.00	250,000.00
6028.1 TRAILS PROJECT	0.00	0.00	0.00	0	0.00	0.00
6028.2 UTE PARK IRRIGATION	51,389.54	0.00	0.00	0	0.00	0.00
6032 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL SYSTEMS DEVELOP	1,884,809.37	588,533.95	279,148.02	881,865	621,650.00	1,894,440.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
BUILDING						
5006 PART-TIME SALARIES	4,920.00	4,840.00	3,070.00	6,550	4,850.00	6,550.00
5018 SOCIAL SECURITY	305.04	300.08	190.34	407	305.00	407.00
5019 MEDICARE	71.34	70.18	44.52	95	75.00	95.00
5021 WORKMAN'S COMP	169.47	114.19	146.20	275	147.00	275.00
5027 UNEMPLOYMENT INSURANCE	15.12	14.15	6.12	40	30.00	40.00
5045 INSURANCE	3,958.74	4,416.00	4,341.37	4,850	4,341.00	4,850.00
5060.1 ELECTRIC	15,573.27	16,425.90	9,959.09	20,000	16,500.00	20,000.00
5060.2 GAS	3,418.12	3,373.59	2,595.48	4,500	4,000.00	4,500.00
5062 TRASH	894.00	544.00	320.00	1,000	550.00	800.00
5079 FIRE EXTINGUISHERS	410.94	475.85	525.45	635	500.00	635.00
5099 BLDG MAINT LABOR	4,205.00	4,823.81	1,890.75	5,800	5,800.00	5,800.00
5105 MAINT CONTRACT TELE/ELEVATO	5,079.64	4,854.18	2,529.39	5,200	5,200.00	5,200.00
5112 BLDG MAINT SUPPLIES	1,723.72	3,042.40	1,661.60	4,000	3,500.00	4,000.00
TOTAL BUILDING	40,744.40	43,294.33	27,280.31	53,352	45,798.00	53,152.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
TOTAL REVENUE	2,632,928.19	2,366,030.40	2164711.96	2,889,735	\$2,644,429.00	\$2,386,332.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
TOTAL EXPENSES	3,384,320.93	2,364,209.57	1406367.36	2,889,735	\$2,403,549.00	\$4,097,756.00

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GENERAL	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL	-751,392.74	1,820.83	758,344.60	0	+240,880.00	-1,711,424.00

Town of Meeker Budget Worksheet

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WATER	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2021</i>	<i>2021</i>	<i>2022</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Proposed</i>
REVENUE						
ACCOUNT						
3441 WATER SERVICE	597,174.65	676,232.50	475,740.78	575,000	675,000.00	600,000.00
3443 WATER TAPS	0.00	0.00	11,000.00	5,000	14,000.00	10,000.00
3561 WREA PATRONAGE CAPITAL	17,793.45	15,123.33	17,579.73	10,000	17,580.00	15,000.00
3580 MISCELLANEOUS INCOME	0.00	0.00	2,486.25	100	2,486.00	100.00
3611 INTEREST INCOME	5,628.72	3,841.60	546.14	1,200	1,200.00	900.00
3626 RESERVE	0.00	0.00	0.00	350,608	0.00	0.00
3632 DOLA GRANT	0.00	435,567.04	0.00	0	0.00	0.00
3688 TRFR FROM GEN FUND	1,000,000.00	57,500.00	0.00	0	0.00	566,040.00
TOTAL ACCOUNT	1,620,596.82	1,188,264.47	507,352.90	941,908	710,266.00	1,192,040.00

Town of Meeker Budget Worksheet

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WATER	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2021</i>	<i>2021</i>	<i>2022</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Proposed</i>
EXPENSES						
ACCOUNT						
5003 REGULAR SALARIES	237,233.56	252,922.52	162,476.55	246,622	247,097.00	267,648.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	2,970	0.00	2,970.00
5009 OVERTIME PAY	5,381.63	8,675.99	1,093.81	10,000	10,000.00	10,000.00
5010 ON CALL PAY	6,754.00	6,829.00	4,230.00	6,850	6,965.00	6,850.00
5012 HOLIDAY PAY	0.00	90.50	0.00	500	500.00	500.00
5015 RETIREMENT	13,785.24	14,500.03	8,060.91	16,017	11,845.00	17,100.00
5018 SOCIAL SECURITY	15,460.73	16,630.79	10,397.01	16,551	16,405.00	17,670.00
5019 MEDICARE	3,615.75	3,889.47	2,431.51	3,871	3,850.00	4,132.00
5021 WORKMAN'S COMP	2,669.34	1,798.65	2,302.79	4,450	2,303.00	4,450.00
5022 HRA ADMINISTRATIVE FEE	250.26	240.97	208.96	270	255.00	270.00
5023 HEALTH REIMBURSEMENT ACCT	8,769.89	6,785.69	6,247.67	11,730	11,730.00	11,730.00
5024 HLTH DENTL & LIFE INS	84,434.98	85,869.87	57,461.35	91,004	87,500.00	88,770.00
5027 UNEMPLOYMENT INSURANCE	733.35	739.81	360.19	1,602	1,590.00	1,680.00
5033 AUDIT	3,608.00	3,696.00	3,696.00	3,900	3,696.00	3,900.00
5034 BANK SVC. CHARGE	59.40	59.40	61.10	180	180.00	180.00
5035 TREASURER FEE	0.00	0.00	0.00	0	0.00	0.00
5036 LEGAL FEES	7,193.34	3,286.94	6,036.50	5,500	6,500.00	6,500.00
5037 LEGAL PUBLICATIONS	1,147.77	1,029.16	1,108.44	1,200	1,200.00	1,250.00
5038 CODIFI/RECORDS MANAGEMENT	322.33	288.22	72.00	625	150.00	625.00
5045 INSURANCE	10,233.48	11,355.40	11,163.52	11,356	11,164.00	11,356.00
5048 DUES & SUBSCRIPTIONS	668.55	609.00	619.00	700	700.00	1,000.00
5054 MEALS, TRAVEL, LODGING	1,449.97	532.44	208.82	1,500	750.00	1,500.00
5057 TELEPHONE/INTERNET/FAX	2,730.86	3,691.58	1,260.69	3,000	2,000.00	2,500.00
5060.1 ELECTRIC	37,476.80	44,032.44	29,148.63	45,000	45,000.00	45,000.00
5060.2 GAS	3,499.69	3,504.06	2,775.10	5,000	4,000.00	5,000.00
5063 POSTAGE	4,585.82	4,795.15	4,266.85	5,800	5,800.00	6,375.00
5069 TRAINING & SCHOOLING	1,271.01	1,194.50	2,467.05	2,500	2,500.00	3,500.00
5079 FIRE EXTINGUISHERS	241.80	460.50	508.50	625	465.00	625.00
5086 LABOR/EQMT/OFC/OTHER	0.00	130.20	0.00	500	500.00	500.00
5096 MISC SERV & EXP	8,099.79	395.03	123.22	500	500.00	500.00
5097 SOFTWARE SUPPT	9,723.95	12,726.70	7,532.13	12,000	10,500.00	12,000.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	500	250.00	500.00
5107 OFFICE SUPPLIES	2,225.30	2,999.39	705.51	2,750	2,750.00	2,750.00
5108 COPY EXPENSE	882.34	1,367.42	890.50	1,045	1,150.00	1,250.00
5110 MISC SUPPLIES	1,360.55	209.00	1,672.27	1,000	1,700.00	1,000.00
5111 COVERALLS/SHIRTS	279.89	281.88	216.55	300	350.00	350.00
5112 BLDG MAINT SUPPLIES	301.76	571.63	334.45	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	8,710.89	10,380.81	6,381.21	12,000	12,000.00	12,000.00
5122 FUEL	5,156.06	4,224.97	3,605.46	6,000	6,000.00	7,100.00
5128 GRAVEL	3,193.04	4,412.87	409.22	2,500	2,500.00	2,500.00
5129 ASPHALT	5,232.19	2,800.76	1,485.13	3,700	3,700.00	3,700.00
5130 WTR TEST/LINE LOC	2,146.92	2,758.93	6,858.51	4,000	8,000.00	8,000.00
5133 LAB SUPPLIES	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5135 PIPES & SUPPLIES	1,630.28	9,444.89	0.00	5,000	5,000.00	5,000.00
5138 WATER DISTRIBUTION FEE	310.00	310.00	317.74	500	317.00	500.00
5140 UTILITY SYSTEM MAINT	20,019.81	4,323.48	2,708.59	15,000	7,500.00	15,000.00
5144 PARTS, METERS & SUPPLIES	9,571.84	21,234.36	1,452.86	15,000	7,500.00	15,000.00
5177 CHEMICALS	3,940.26	6,097.79	3,188.25	7,500	7,500.00	7,500.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

WATER	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
5184 PROFESSIONAL SVCS.	0.00	0.00	2,253.44	5,000	5,000.00	5,000.00
5193 USGS WATER TESTING	8,376.00	8,627.00	3,817.00	8,890	8,890.00	8,890.00
5198 DEPRECIATION	306,723.22	277,592.59	0.00	0	0.00	0.00
TOTAL ACCOUNT	851,461.64	848,397.78	362,614.99	605,008	577,252.00	634,121.00

WATER FUND SYSTEMS DEVELOPMENT		
Description	Budgeted Amt.	<i>Outside Revenue</i>
Capital Maintenance	\$75,000.00	
Water Line Repl. School to 3rd St/ARP Project	\$566,040.00	<i>offset by ARP Funds</i>
Replace Overflow Line 7th St.	\$184,000.00	
Replace water Load Out Software	30,000.00	
Total Water Fund	\$855,040.00	

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

WATER	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
WATER SYSTEMS DEVELOPMENT						
6003 TANK DIVING	0.00	0.00	9,428.00	10,000	9,500.00	0.00
6004.4 LEAK DETECTION	0.00	0.00	4,174.80	8,500	4,200.00	0.00
6007.1 CAPITAL MAINTENANCE	0.00	0.00	0.00	75,000	75,000.00	75,000.00
6009 ARP GRANT WATER LINE PROJ	0.00	0.00	0.00	0	0.00	566,040.00
6009.2 DRILL/TIE IN WELLS	0.00	0.00	0.00	59,400	0.00	0.00
6034 WATER SYSTEM EQUIPMENT	0.00	0.00	0.00	0	0.00	30,000.00
6035 WATER ST. WATER LINE	0.00	0.00	0.00	0	0.00	0.00
6036 RELINE/REPLACE OVERFLOW LIN	0.00	0.00	510.00	184,000	0.00	184,000.00
TOTAL WATER SYSTEMS DE	0.00	0.00	14,112.80	336,900	88,700.00	855,040.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

WATER	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
TOTAL REVENUE	1,620,596.82	1,188,264.47	507352.9	941,908	\$710,266.00	\$1,192,040.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

WATER	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
TOTAL EXPENSES	851,461.64	848,397.78	376727.79	941,908	\$665,952.00	\$1,489,161.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

WATER	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER	769,135.18	339,866.69	130,625.11	0	+44,314.00	- 297,121.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

ABATEMENT FUND	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
REVENUE						
3404 ABATEMENT REVENUE	250,000.00	0.00	0.00	125,000	0.00	125,000.00
3611 INTEREST INCOME	131.86	388.11	166.83	264	250.00	200.00
TOTAL	250,131.86	388.11	166.83	125,264	250.00	125,200.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

ABATEMENT FUND	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
EXPENSES						
5041 ABATEMENT COSTS	0.00	0.00	0.00	125,264	0.00	125,200.00
TOTAL	0.00	0.00	0.00	125,264	0.00	125,200.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

ABATEMENT FUND	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2021 Budget</i>	<i>2021 Estimated</i>	<i>2022 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR ABATEMENT FUND	250,131.86	388.11	166.83	0	+250.00	0.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

CONSERVATION TRUST FUND	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
REVENUE						
ACCOUNT						
3300 STATE LOTTERY SHARE	12,762.12	11,648.99	10,255.47	12,000	12,000.00	12,000.00
3611 INTEREST INCOME	7.15	6.99	10.65	6	13.00	10.00
3626 RESERVE	0.00	0.00	0.00	0	0.00	0.00
TOTAL ACCOUNT	12,769.27	11,655.98	10,266.12	12,006	12,013.00	12,010.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

CONSERVATION TRUST FUND	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
EXPENSES						
ACCOUNT						
5034 BANK SVC. CHARGE	0.00	0.00	0.00	0	0.00	0.00
6000 RECREATION EXPENSES/TRAILS	0.00	0.00	0.00	0	0.00	0.00
6001 PARKS EXPENSES	12,000.00	11,649.73	0.00	12,006	12,006.00	12,010.00
TOTAL ACCOUNT	12,000.00	11,649.73	0.00	12,006	12,006.00	12,010.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2021

CONSERVATION TRUST FUND	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2021</i> <i>Budget</i>	<i>2021</i> <i>Estimated</i>	<i>2022</i> <i>Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR CONSERVATION TRUST	769.27	6.25	10,266.12	0	+7.00	0.00