



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

ANNUAL BUDGET
PROPOSAL

Beginning January 1, 2023

Mayor Kent Borchard

Mayor Pro Tem Travis Day

Trustees:

Wendy Gutierrez

Tiffany Jehorek

Melissa Kindall

Chris Lockwood

Scott Nielsen

Dated October 4, 2022

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

GENERAL	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
REVENUE						
3110 PROPERTY TAX	211,945.54	212,206.77	223,201.63	228,951	228,951.00	227,141.00
3111 ROAD & BRIDGE ASSMT	35,706.46	48,345.93	50,338.86	40,000	50,900.00	50,000.00
3120 SPEC OWNERSHIP TAX	7,478.03	8,175.83	6,691.81	8,000	8,000.00	8,000.00
3132 SALES & USE TAX	1,357,993.70	1,497,327.61	987,971.47	1,200,000	1,300,000.00	1,400,000.00
3133 HIGHWAY USERS TAX	80,281.05	98,891.50	48,093.34	92,400	99,200.00	92,500.00
3134 MTR VEHICLE REGIS	11,425.59	11,209.47	8,107.91	12,000	12,000.00	12,000.00
3142 CIGARETTE TAX	2,708.87	3,646.23	1,380.30	2,500	3,300.00	3,300.00
3146 LIQUOR LICENSES	2,325.00	3,678.75	4,300.00	2,000	3,800.00	2,000.00
3148 BUILDING PERMITS	9,830.55	19,540.26	18,313.65	10,000	20,000.00	12,000.00
3150 MISC PERMITS	360.00	488.75	0.00	250	250.00	300.00
3151 STREET CUT PERMITS	150.00	1,342.50	150.00	500	350.00	500.00
3152 DOG LICENSES	722.00	625.00	335.00	600	500.00	600.00
3154 PLAN/VAR/PERMITS	1,130.25	1,570.00	2,448.20	1,200	3,000.00	2,000.00
3160 FRANCHISE TAX	12,137.04	14,582.80	2,423.38	12,000	12,000.00	12,000.00
3161 WREA PATRONAGE CAP	6,481.43	7,534.17	4,234.36	6,000	4,234.00	4,500.00
3162 COURT SRCHRG/RES	610.00	1,260.00	460.00	800	800.00	800.00
3162.1 PD SCHG TRANSFER	0.00	0.00	0.00	0	0.00	0.00
3164 MUN CT/TRAFFIC FINES	7,070.00	15,760.00	4,065.00	7,600	7,600.00	7,600.00
3165 MUN COURT FINES	520.00	495.00	645.00	500	750.00	500.00
3166 COUNTY COURT & DUI FINES	593.87	303.50	2,264.95	1,000	1,500.00	1,000.00
3168 OCCUPATION TAX/TELE	1,626.18	744.00	422.75	1,000	430.00	450.00
3169 BUILDING LEASE PYMTS	2,036.10	1,905.82	1,584.09	2,100	2,100.00	2,100.00
3170 LAND LEASE PAYMENTS	3,400.00	2,695.91	1,340.00	1,511	1,340.00	1,340.00
3174.1 SHELTER DONATIONS	6,587.55	5,416.02	5,906.33	5,000	6,000.00	5,500.00
3175 MISCELLANEOUS REVENUES	2,792.39	10,098.45	341.50	1,000	350.00	1,000.00
3180 SERVICE FEES	0.00	0.00	0.00	25	0.00	25.00
3182 COURT RESTITUTION	779.00	0.00	0.00	100	0.00	100.00
3208 EQUIPMENT & MISC SALES	0.00	0.00	1,605.00	0	1,605.00	500.00
3250 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0	0.00	0.00
3400 PARKS REVENUE	1,143.25	1,229.85	841.00	1,100	1,100.00	1,100.00
3500 CWCB CIRCLE PARK GRANT	0.00	0.00	0.00	0	75,000.00	75,000.00
3500.1 OJT C PARK GRANT	0.00	0.00	0.00	0	0.00	220,000.00
3611 INTEREST INCOME	31,770.27	5,068.11	20,244.17	10,000	31,000.00	31,000.00
3612 MINERAL SEVERANCE TX	113,653.64	16,494.27	392,919.11	15,000	392,919.00	25,000.00
3614 MINERAL LEASING PYMT	224,969.05	468,601.86	824,991.78	175,000	824,992.00	225,000.00
3616 CVRF FUNDS	180,839.33	0.00	0.00	0	0.00	0.00
3617 ARP FUNDING	0.00	283,019.82	283,019.83	283,020	283,020.00	0.00
3619 DOG IMPOUND & ADOPTION FEES	685.00	1,285.00	490.00	700	700.00	700.00
3622 COMP PLAN GRANT / DOLA	30,283.91	17,088.58	0.00	28,871	20,000.00	0.00
3623 MAP SALES	0.00	0.00	0.00	50	0.00	50.00
3625 MAIN ST. PROGRAM GRANT	2,795.62	14,094.74	3,152.13	2,850	3,152.00	0.00
3626 RESERVE	0.00	0.00	0.00	1,742,226	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	5,771.70	48,103	48,103.00	0.00
3628.1 HSI Grant	0.00	0.00	0.00	48,469	48,469.00	0.00
3628.2 BPV GRANT	0.00	0.00	0.00	500	0.00	500.00
3631 CERT. VIN INSPECTION FEES	550.00	1,150.00	650.00	1,500	850.00	900.00
3632 OJT T. HALL GRANT	0.00	0.00	0.00	0	34,500.00	0.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
3634 CONSERVATION TRUST FD	11,649.73	0.00	0.00	0	0.00	0.00
3635 UNANTICIPATED GRANT REVENUE	1,000.00	0.00	0.00	50,000	0.00	50,000.00
3636 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL	2,366,030.40	2,776,876.50	2,908,704.25	4,155,576	3,532,765.00	2,588,156.00

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GENERAL	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2022</i> <i>Budget</i>	<i>2022</i> <i>Estimated</i>	<i>2023</i> <i>Proposed</i>
EXPENSES						
BOARD OF TRUSTEES						
5006 PART-TIME SALARIES	28,100.00	27,600.00	18,400.00	27,600	27,600.00	27,600.00
5018 SOCIAL SECURITY	1,742.20	1,711.20	1,140.80	1,715	1,715.00	1,715.00
5019 MEDICARE	407.45	400.20	266.80	401	401.00	401.00
5021 WORKMAN'S COMP	21.34	27.34	20.65	60	21.00	60.00
5033 AUDIT	672.00	672.00	692.00	700	695.00	700.00
5036 LEGAL FEES	11,230.50	11,062.00	8,146.50	12,000	12,000.00	12,150.00
5036.1 CIRSA SPECIAL COUNSEL	0.00	0.00	0.00	5,000	0.00	5,000.00
5045 INSURANCE	16,062.81	14,884.70	15,962.83	16,900	16,000.00	15,600.00
5048 DUES & SUBSCRIPTIONS	4,232.00	4,232.00	4,275.00	4,285	4,285.00	4,335.00
5054 MEALS, TRAVEL, LODGING	205.17	422.81	242.34	1,000	750.00	1,000.00
5056 DISCRETIONARY FUNDS	12,589.37	13,326.29	17,208.97	20,000	20,000.00	20,000.00
5063 POSTAGE	35.18	45.29	14.60	100	50.00	100.00
5069 TRAINING & SCHOOLING	0.00	15.00	0.00	1,500	750.00	1,500.00
5096 MISC SERV & EXP	23.33	0.00	0.00	100	50.00	100.00
5107 OFFICE SUPPLIES	97.89	246.97	67.50	250	250.00	265.00
5108 COPY EXPENSE	631.06	645.51	359.01	700	700.00	700.00
5119 EMPLOYEE RECRUITMENT	0.00	1,865.00	1,185.00	2,000	1,185.00	2,000.00
TOTAL BOARD OF TRUSTEE	76,050.30	77,156.31	67,982.00	94,311	86,452.00	93,226.00

Town of Meeker Budget Worksheet

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GENERAL	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
MUNICIPAL COURT						
5003 REGULAR SALARIES	6,695.33	2,036.45	2,223.81	3,267	3,330.00	3,567.00
5005 MUNICIPAL JUDGE	3,525.00	3,525.00	2,225.00	3,900	3,400.00	3,900.00
5015 RETIREMENT	318.49	163.08	133.39	197	200.00	214.00
5018 SOCIAL SECURITY	415.09	126.25	137.89	203	207.00	222.00
5019 MEDICARE	97.06	29.49	32.23	50	50.00	52.00
5021 WORKMAN'S COMP	7.07	9.07	6.84	20	7.00	20.00
5022 HRA ADMINISTRATIVE FEE	12.96	12.18	8.30	20	15.00	20.00
5023 HEALTH REIMBURSEMENT ACCT	295.03	425.15	312.64	880	475.00	650.00
5024 HLTH DENTL & LIFE INS	2,852.67	1,286.21	1,319.54	1,985	1,980.00	2,078.00
5027 UNEMPLOYMENT INSURANCE	25.68	27.11	10.02	20	20.00	22.00
5033 AUDIT	420.00	420.00	432.50	460	433.00	460.00
5036 LEGAL FEES	4,301.00	5,950.00	5,219.00	7,000	7,300.00	7,400.00
5037 LEGAL PUBLICATIONS	31.78	18.92	28.90	150	22.00	75.00
5045 INSURANCE	1,261.71	1,240.39	1,250.11	1,262	1,250.00	1,300.00
5048 DUES & SUBSCRIPTIONS	0.00	60.00	0.00	90	90.00	90.00
5054 MEALS, TRAVEL, LODGING	3.39	3.47	3.51	250	100.00	250.00
5054.1 JUDGE TRAVEL ALLOWANCE	320.00	0.00	0.00	0	0.00	0.00
5057 TELEPHONE/INTERNET/FAX	266.83	213.69	152.87	350	250.00	250.00
5063 POSTAGE	79.77	100.24	58.86	125	125.00	130.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	500	250.00	500.00
5096 MISC SERV & EXP	260.59	45.00	0.00	2,500	1,200.00	2,500.00
5107 OFFICE SUPPLIES	114.63	156.10	381.25	200	410.00	200.00
5108 COPY EXPENSE	441.72	452.11	251.33	490	490.00	490.00
TOTAL MUNICIPAL COURT	21,745.80	16,299.91	14,187.99	23,919	21,604.00	24,390.00

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ADMINISTRATION						
5003 REGULAR SALARIES	125,251.66	124,247.00	91,712.50	139,353	139,353.00	142,747.00
5009 OVERTIME PAY	8.54	0.00	0.00	400	0.00	400.00
5015 RETIREMENT	7,235.02	6,044.16	4,574.28	8,361	8,361.00	8,565.00
5018 SOCIAL SECURITY	7,766.22	7,703.37	5,933.66	8,640	8,640.00	8,851.00
5019 MEDICARE	1,816.28	1,801.69	1,387.80	2,021	2,021.00	2,070.00
5021 WORKMAN'S COMP	114.19	146.20	110.42	280	111.00	200.00
5022 HRA ADMINISTRATIVE FEE	154.74	159.32	116.70	180	170.00	180.00
5023 HEALTH REIMBURSEMENT ACCT	4,425.46	6,377.45	4,889.54	7,285	7,125.00	7,555.00
5024 HLTH DENTL & LIFE INS	38,127.80	36,750.68	24,828.62	39,250	37,765.00	39,059.00
5027 UNEMPLOYMENT INSURANCE	392.88	401.93	139.89	836	836.00	857.00
5033 AUDIT	1,428.00	1,428.00	1,470.50	1,600	1,471.00	1,580.00
5034 BANK SVC. CHARGE	0.00	0.00	30.00	200	200.00	200.00
5035 TREASURER FEE	4,626.39	4,626.39	4,715.48	5,000	5,000.00	5,000.00
5036 LEGAL FEES	8,869.50	6,583.50	7,072.00	12,500	10,000.00	11,000.00
5037 LEGAL PUBLICATIONS	1,283.02	780.84	306.76	2,500	1,250.00	2,000.00
5038 CODIFI/RECORDS MANAGEMENT	497.44	284.70	272.26	1,200	1,200.00	1,200.00
5045 INSURANCE	1,891.64	1,899.59	1,919.07	1,892	1,920.00	1,950.00
5048 DUES & SUBSCRIPTIONS	2,077.04	2,522.84	1,874.08	2,500	2,500.00	2,500.00
5054 MEALS, TRAVEL, LODGING	219.28	162.58	732.32	1,250	1,250.00	1,250.00
5057 TELEPHONE/INTERNET/FAX	1,769.21	1,029.60	556.75	1,190	900.00	1,100.00
5063 POSTAGE	673.10	599.56	342.70	820	820.00	850.00
5069 TRAINING & SCHOOLING	563.56	714.84	471.00	1,750	1,000.00	1,700.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	150	150.00	150.00
5088 ELECTION EXPENSES	4,988.72	120.00	145.18	10,000	150.00	5,000.00
5095 CVRF EXPENSES	180,793.05	0.00	0.00	0	0.00	0.00
5096 MISC SERV & EXP	64.38	0.00	12.00	200	100.00	200.00
5097 SOFTWARE SUPPT	4,972.54	0.00	2,731.24	3,000	2,750.00	3,000.00
5107 OFFICE SUPPLIES	793.60	1,060.18	573.41	1,700	1,200.00	1,700.00
5108 COPY EXPENSE	1,514.50	1,407.60	749.42	1,600	1,600.00	1,600.00
5116 EQMT PARTS/SUPPLIES	0.00	0.00	93.84	200	200.00	200.00
TOTAL ADMINISTRATION	402,317.56	206,852.02	157,561.42	255,858	238,043.00	252,644.00

Town of Meeker Budget Worksheet

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PUBLIC WORKS						
5003 REGULAR SALARIES	142,023.49	142,445.35	97,190.56	155,563	146,000.00	222,797.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	6,030	0.00	6,030.00
5009 OVERTIME PAY	8,334.10	2,222.84	2,174.47	10,000	5,000.00	10,000.00
5012 HOLIDAY PAY	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5015 RETIREMENT	8,163.39	6,121.72	5,825.12	10,356	8,760.00	13,368.00
5018 SOCIAL SECURITY	9,339.46	8,974.18	6,160.69	10,701	9,500.00	13,814.00
5019 MEDICARE	2,184.22	2,098.79	1,440.75	2,503	2,205.00	3,231.00
5021 WORKMAN'S COMP	2,877.59	3,684.24	2,782.58	6,660	2,800.00	4,000.00
5022 HRA ADMINISTRATIVE FEE	166.15	170.70	125.00	200	180.00	200.00
5023 HEALTH REIMBURSEMENT ACCT	4,720.51	6,802.61	5,002.18	7,315	7,600.00	7,600.00
5024 HLTH DENTL & LIFE INS	52,892.04	59,086.90	40,017.85	61,998	60,295.00	64,770.00
5027 UNEMPLOYMENT INSURANCE	462.47	439.87	150.71	1,036	915.00	1,337.00
5028 DRUG SCREEN	94.20	40.85	0.00	150	150.00	150.00
5033 AUDIT	840.00	840.00	951.50	950	952.00	1,010.00
5036 LEGAL FEES	51.00	0.00	0.00	500	500.00	500.00
5037 LEGAL PUBLICATIONS	242.93	225.24	127.30	550	275.00	300.00
5045 INSURANCE	6,308.56	6,266.62	6,293.02	6,309	6,295.00	6,500.00
5048 DUES & SUBSCRIPTIONS	90.84	25.00	0.00	165	100.00	100.00
5054 MEALS, TRAVEL, LODGING	134.27	123.28	257.21	900	900.00	900.00
5057 TELEPHONE/INTERNET/FAX	907.75	895.96	617.20	950	900.00	950.00
5060.1 ELECTRIC	3,089.16	3,458.72	1,791.82	4,000	3,500.00	4,000.00
5060.2 GAS	3,504.04	3,763.90	3,650.76	4,500	4,700.00	4,900.00
5062 TRASH	1,215.00	1,120.00	734.21	1,500	1,400.00	1,500.00
5063 POSTAGE	49.67	56.12	18.79	100	75.00	100.00
5069 TRAINING & SCHOOLING	261.87	2,155.31	506.89	2,500	2,000.00	2,500.00
5074 REQUIRED SAFETY EQMT	2,060.13	1,044.99	200.00	1,800	1,200.00	1,800.00
5079 FIRE EXTINGUISHERS	399.10	440.70	0.00	550	550.00	550.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	1,000	500.00	1,000.00
5090 INSECT/WEED CONTROL	5,867.26	5,829.32	1,211.44	6,000	6,000.00	6,000.00
5096 MISC SERV & EXP	285.26	459.64	270.25	500	500.00	500.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	350	350.00	350.00
5107 OFFICE SUPPLIES	176.57	182.32	244.39	375	350.00	375.00
5108 COPY EXPENSE	378.53	388.31	215.43	380	380.00	380.00
5110 MISC SUPPLIES	209.00	0.00	0.00	1,200	600.00	1,200.00
5111 COVERALLS/SHIRTS	281.86	358.98	269.02	350	415.00	440.00
5112 BLDG MAINT SUPPLIES	82.16	111.95	5.88	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	12,827.71	9,230.50	3,475.61	15,000	12,000.00	15,000.00
5120 STREET MAINT & SUPPL	13,275.65	2,654.80	3,757.50	5,000	5,000.00	5,000.00
5122 FUEL	4,849.93	4,912.94	6,181.76	8,500	7,500.00	8,500.00
5128 GRAVEL	2,999.31	1,844.25	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	3,337.37	35.01	0.00	3,500	3,500.00	3,500.00
5179 TRAFFIC CONTROL SIGNS	825.24	97.91	806.46	2,000	1,000.00	2,000.00
5184 PROFESSIONAL SVCS.	980.40	725.00	0.00	2,500	2,500.00	2,500.00
TOTAL PUBLIC WORKS	296,788.19	279,334.82	192,456.35	350,941	312,597.00	426,152.00

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PARKS/UTE PARK						
5003 REGULAR SALARIES	7,868.41	8,798.13	5,958.88	10,107	8,940.00	10,463.00
5015 RETIREMENT	575.00	43.47	357.52	606	540.00	628.00
5018 SOCIAL SECURITY	598.89	550.91	369.44	627	555.00	649.00
5019 MEDICARE	140.04	128.86	86.40	147	130.00	152.00
5022 HRA ADMINISTRATIVE FEE	0.00	0.00	0.50	0	1.00	0.00
5023 HEALTH REIMBURSEMENT ACCT	396.79	425.15	312.62	585	475.00	585.00
5024 HLTH DENTL & LIFE INS	3,988.22	4,567.65	3,113.50	4,906	4,665.00	5,127.00
5027 UNEMPLOYMENT INSURANCE	36.04	27.86	9.33	61	55.00	63.00
5033 AUDIT	168.00	168.00	173.00	175	173.00	185.00
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	2,523.43	2,493.60	2,506.77	2,524	2,507.00	2,600.00
5060.1 ELECTRIC	9,245.75	10,130.69	9,416.54	11,200	14,000.00	14,000.00
5062 TRASH	615.00	1,120.00	734.21	900	1,200.00	1,200.00
5063 POSTAGE	8.68	23.65	3.66	25	25.00	25.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	125	75.00	125.00
5092 FERTILIZER	297.11	2,127.10	3,491.49	2,500	3,500.00	4,000.00
5096 MISC SERV & EXP	0.00	0.00	0.00	125	75.00	125.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	100	100.00	100.00
5107 OFFICE SUPPLIES	51.89	86.37	14.04	100	50.00	100.00
5108 COPY EXPENSE	189.28	194.23	107.68	195	195.00	195.00
5110 MISC SUPPLIES	0.00	27.55	0.00	500	250.00	500.00
5112 BLDG MAINT SUPPLIES	468.76	0.00	104.49	500	250.00	500.00
5114 IRRIGATION SYSTEM	1,519.26	471.64	110.76	1,000	1,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	2,287.00	936.07	338.35	1,500	750.00	1,500.00
5122 FUEL	0.00	0.00	0.00	150	150.00	150.00
TOTAL PARKS/UTE PARK	30,977.55	32,320.73	27,209.18	38,858	39,661.00	44,172.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

GENERAL	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
COMMUNITY DEVELOPMENT						
5003 REGULAR SALARIES	66,446.99	65,870.60	68,542.20	135,792	105,475.00	136,413.00
5006 PART-TIME SALARIES	2,111.74	2,436.62	1,299.54	4,875	2,495.00	3,250.00
5015 RETIREMENT	3,874.32	3,874.32	3,873.00	8,440	6,330.00	8,185.00
5018 SOCIAL SECURITY	4,250.64	4,235.05	4,082.68	8,722	6,695.00	8,458.00
5019 MEDICARE	994.24	990.62	954.95	2,040	1,566.00	1,978.00
5021 WORKMAN'S COMP	422.48	540.94	408.55	900	410.00	850.00
5022 HRA ADMINISTRATIVE FEE	66.46	68.28	50.30	85	72.00	85.00
5023 HEALTH REIMBURSEMENT ACCT	1,963.49	2,976.14	2,188.46	3,200	3,325.00	3,325.00
5024 HLTH DENTL & LIFE INS	17,993.34	18,798.16	15,499.63	44,309	24,505.00	31,334.00
5027 UNEMPLOYMENT INSURANCE	187.07	193.72	95.02	844	650.00	819.00
5033 AUDIT	588.00	588.00	692.00	600	692.00	735.00
5036 LEGAL FEES	4,654.50	5,236.40	3,881.00	12,500	10,000.00	11,000.00
5037 LEGAL PUBLICATIONS	315.64	333.09	385.64	1,500	1,000.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	379.44	225.70	272.25	1,800	1,800.00	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	0.00	2,500.00
5045 INSURANCE	1,892.57	1,860.59	1,880.07	1,900	1,880.00	1,950.00
5048 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	150	150.00	150.00
5054 MEALS, TRAVEL, LODGING	255.77	15.29	233.58	900	500.00	900.00
5057 TELEPHONE/INTERNET/FAX	2,396.26	1,498.53	1,010.55	1,800	1,600.00	1,800.00
5063 POSTAGE	143.18	130.50	95.00	500	125.00	150.00
5069 TRAINING & SCHOOLING	0.00	0.00	1,283.10	1,500	1,500.00	1,500.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	400	200.00	400.00
5096 MISC SERV & EXP	57.09	12.00	0.00	500	250.00	500.00
5098 RECORDING FEE	38.00	114.00	61.00	300	300.00	300.00
5107 OFFICE SUPPLIES	406.97	320.46	299.04	475	475.00	475.00
5108 COPY EXPENSE	1,060.20	1,075.07	659.46	1,100	1,100.00	1,100.00
5110 MISC SUPPLIES	0.00	0.00	0.00	400	200.00	400.00
5116 EQMT PARTS/SUPPLIES	1,237.64	138.11	621.10	2,000	1,300.00	2,000.00
5122 FUEL	675.48	1,028.97	944.13	1,500	1,400.00	1,500.00
5180 MAP REV/SIGNS	0.00	0.00	0.00	800	400.00	800.00
5184 PROFESSIONAL SVCS.	4,525.00	2,727.09	1,040.00	2,500	2,000.00	2,500.00
TOTAL COMMUNITY DEVEL	116,936.51	115,288.25	110,352.25	245,082	178,520.00	228,907.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

GENERAL	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
POLICE						
5002 POLICE SALARIES W/RETIREM	356,780.59	388,887.89	209,122.98	373,098	385,995.00	395,968.00
5003 REGULAR SALARIES	36,482.35	41,402.56	57,758.25	88,997	83,700.00	86,346.00
5004 DEPUTY ASSISTANCE	0.00	0.00	0.00	2,000	0.00	2,000.00
5006 PART-TIME SALARIES	8,231.80	11,748.50	5,442.55	25,194	8,800.00	12,295.00
5009 OVERTIME PAY	13,351.95	14,207.18	9,576.92	17,000	17,000.00	17,000.00
5012 HOLIDAY PAY	10,416.10	6,932.28	5,902.62	12,500	7,000.00	12,500.00
5015 RETIREMENT	20,043.65	25,785.15	13,420.89	29,495	27,000.00	28,940.00
5016 POLICE RET. PROGRAM	16,375.93	18,928.93	12,248.43	24,159	23,200.00	25,528.00
5018 SOCIAL SECURITY	6,966.08	5,279.61	3,967.24	7,080	5,190.00	6,954.00
5019 MEDICARE	3,937.47	6,716.09	4,173.12	7,494	7,200.00	7,796.00
5021 WORKMAN'S COMP	6,063.49	7,763.22	5,863.30	12,100	5,865.00	10,000.00
5022 HRA ADMINISTRATIVE FEE	469.72	487.96	351.10	500	515.00	530.00
5023 HEALTH REIMBURSEMENT ACCT	13,687.39	13,151.63	11,567.53	22,000	17,800.00	22,000.00
5024 HLTH DENTL & LIFE INS	134,672.44	166,162.92	94,428.76	193,423	144,180.00	157,682.00
5027 UNEMPLOYMENT INSURANCE	1,315.17	1,365.14	421.05	3,101	2,980.00	3,226.00
5033 AUDIT	588.00	588.00	605.50	600	606.00	645.00
5036 LEGAL FEES	1,785.00	2,289.00	612.00	5,000	2,500.00	5,000.00
5037 LEGAL PUBLICATIONS	329.54	211.79	237.52	1,000	500.00	500.00
5038 CODIFI/RECORDS MANAGEMENT	447.84	244.10	211.23	600	600.00	600.00
5045 INSURANCE	18,943.42	17,945.75	21,373.57	21,131	21,500.00	21,600.00
5048 DUES & SUBSCRIPTIONS	1,334.70	1,504.00	650.00	1,600	1,600.00	1,600.00
5054 MEALS, TRAVEL, LODGING	798.45	4,769.47	4,008.67	4,000	4,500.00	5,000.00
5057 TELEPHONE/INTERNET/FAX	11,868.22	9,077.38	6,029.28	13,800	10,000.00	13,800.00
5060.1 ELECTRIC	804.01	808.66	493.99	850	850.00	900.00
5060.2 GAS	879.08	949.28	869.90	1,500	1,200.00	1,500.00
5063 POSTAGE	252.75	357.47	124.64	355	250.00	355.00
5069 TRAINING & SCHOOLING	2,089.99	3,728.14	2,044.00	4,000	4,000.00	5,000.00
5069.1 VIN INSPECTION TRAINING	0.00	0.00	0.00	750	750.00	750.00
5070 RADIO MAINTENANCE	99.97	204.79	1,002.15	1,500	1,500.00	1,500.00
5072 PUBLIC RELATIONS & SCHOOL PR	1,417.51	1,569.53	1,149.12	2,300	2,300.00	2,500.00
5076 POLICE DEPT GRANT EXP.	0.00	0.00	5,771.70	48,103	48,103.00	0.00
5076.1 HSI GRANT	0.00	0.00	13,144.18	48,469	48,469.00	0.00
5076.2 BPV GRANT	0.00	0.00	0.00	2,000	0.00	2,900.00
5079 FIRE EXTINGUISHERS	199.55	220.35	0.00	300	300.00	300.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	500	250.00	500.00
5093 TOWING EXPENSE	0.00	134.00	0.00	500	250.00	500.00
5096 MISC SERV & EXP	805.63	213.55	1,166.32	2,000	2,000.00	2,500.00
5097 SOFTWARE SUPPT	2,875.00	2,875.00	0.00	3,170	3,670.00	3,670.00
5100 COUNTY DISPATCH SERV	45,000.00	80,000.00	60,000.00	80,000	80,000.00	80,000.00
5101 ADVERTISING	619.72	0.00	17.43	1,000	1,000.00	1,000.00
5102 ANIMAL FACILITY	3,726.37	4,927.66	1,464.90	5,000	5,000.00	5,000.00
5102.1 SHELTER DONATION EXP	6,561.84	5,391.02	5,000.00	5,125	5,900.00	5,500.00
5103 LEXIPOL/AXON	3,693.00	8,709.00	8,954.18	8,880	9,000.00	9,700.00
5106 INVESTIGATIONS	0.00	0.00	0.00	5,000	2,500.00	5,000.00
5107 OFFICE SUPPLIES	1,388.02	2,110.60	1,330.31	2,000	2,400.00	2,500.00
5108 COPY EXPENSE	849.48	1,076.23	655.41	1,100	1,200.00	1,200.00
5110 MISC SUPPLIES	1,518.52	1,745.68	311.27	2,000	1,750.00	2,000.00
5116 EQMT PARTS/SUPPLIES	8,227.34	7,039.81	1,535.82	4,000	5,200.00	5,500.00
5116.1 VEHICLE REPAIR	0.00	0.00	5,804.59	6,000	6,000.00	6,000.00
5119 EMPLOYEE RECRUITMENT	951.04	6,097.00	0.00	0	0.00	10,000.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
5122 FUEL	9,279.58	17,726.76	13,353.14	20,000	20,280.00	21,500.00
5124 AMMUNITION, FIREARMS PARTS &	2,150.24	3,358.44	20.28	3,000	3,000.00	3,000.00
5124.1 LESS LETHAL MUNITIONS & TAZE	3,809.50	2,400.01	485.40	2,500	2,500.00	2,500.00
5125 RANGE	0.00	0.00	0.00	2,000	2,000.00	2,000.00
5126 UNIFORMS & EQUIPMENT	3,877.94	3,946.33	2,892.83	4,000	4,000.00	4,000.00
TOTAL POLICE	765,965.38	901,037.86	595,563.87	1,133,774	1,043,853.00	1,026,785.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
RECYCLE PROGRAM						
5184 PROFESSIONAL SVCS.	21,600.00	15,000.00	9,375.00	7,500	15,000.00	20,000.00
TOTAL RECYCLE PROGRAM	21,600.00	15,000.00	9,375.00	7,500	15,000.00	20,000.00

GENERAL FUND SYSTEMS DEVELOPMENT		
Ongoing funding items:	Budgeted Amt.	Outside Revenue
Chamber of Commerce Support	\$60,000.00	
<i>Incl. \$10,000 add'l to administer Main St. Program</i>		
Main Street Program	TBD	<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>Windows, Paint & Rock Veneer</i>
School Street Sidewalk	300,000.00	<i>Offset by grant revenue</i>
Downtown Street Lights	200,000.00	<i>Offset by grant revenue</i>
Streets		
AMZ Streets/Mag Chloride Alleys/Crack Filling	\$75,000.00	
Curb & Gutter Replacement Program	\$25,000.00	
11th & 12th Street Overlay Project	\$800,000.00	<i>Offset by CCITF</i>
Parks		
Circle Park Project Phase II Town Match	\$250,000.00	<i>Offset by grant revenue</i>
CWCB Circle Park Planning Grant	\$75,000.00	<i>Offset by grant revenue</i>
OJT Circle Park Grant	\$220,000.00	<i>Offset by grant revenue</i>
Police Department		
Patrol Vehicle and Equipment	\$65,000.00	
Misc. Equipment	\$8,500.00	
Patrol Room Furniture	\$15,000.00	
Town Hall Building		
Maintenance	\$30,000.00	
Admin.		
Information Technologies (IT)	\$65,000.00	
Housing Study	\$50,000.00	<i>offset by CHFA/DOLA grant \$40k</i>
Housing Project	\$50,000.00	<i>offset by DOH Strog grant</i>
Emergency Reserve	\$110,650.00	
Total General Fund	\$2,594,150.00	

Town of Meeker Budget Worksheet

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GENERAL	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
SYSTEMS DEVELOPMENT						
6005.1 11TH & 12TH ST OVERLAY	0.00	0.00	0.00	0	0.00	800,000.00
6006 STREET MAINT PROJECT	45,217.60	64,930.00	40,188.80	75,000	75,000.00	75,000.00
6006.2 CROSSWALKS/5TH ST. SIDEWALK	54,870.75	4,914.20	0.00	240,000	0.00	0.00
6006.3 SCHOOL ST. SIDEWALKS	12,902.00	0.00	0.00	178,100	0.00	300,000.00
6006.4 CURB/GUTTER REPLACEMENT	0.00	693.50	0.00	25,000	25,000.00	25,000.00
6007.2 IT PROJECTS	43,089.01	59,131.03	39,153.99	65,000	65,000.00	65,000.00
6008 TOWN HALL BLDG	17,813.42	23,115.06	17,239.90	65,000	65,000.00	30,000.00
6008.1 OJT CHAMBER BUS CENTER	0.00	0.00	0.00	0	34,500.00	0.00
6011 POLICE DEPT EQUIPMENT	15,787.43	101,830.27	50,839.40	61,800	61,800.00	65,000.00
6011.1 PD MISC. EQUIPMENT	0.00	0.00	0.00	0	0.00	23,500.00
6013 COMPREHENSIVE PLAN UPDATE	75,656.98	19,088.00	5,000.00	57,741	25,000.00	0.00
6014 BUILDING INCENTIVES PROGRAM	5,000.00	10,000.00	0.00	0	0.00	0.00
6015 TOWN FACILITIES IMPROVEMENT	85,271.71	73,663.72	570.00	100,000	100,000.00	100,000.00
6016 UNANTICIPATED GRANT EXPENSE	0.00	0.00	0.00	50,000	50,000.00	50,000.00
6017 MARKETING/ECONOMIC DEVELOP	7,782.50	6,160.00	182.00	15,000	7,500.00	15,000.00
6022 GF TRNSFR WATER PROJECT	57,500.00	0.00	566,039.65	566,040	566,040.00	0.00
6023 COMMUNITY IMPROVEMENT	36,100.30	10,254.79	0.00	30,000	15,000.00	30,000.00
6026 HOUSING STUDY	0.00	0.00	0.00	0	0.00	50,000.00
6026.1 HOUSING PROJECT	0.00	0.00	0.00	0	0.00	50,000.00
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	6,073.46	17,581.18	3,152.13	2,850	3,155.00	0.00
6027.2 CIRCLE PARK BRIDGE	1,550.00	15,952.29	0.00	0	0.00	0.00
6028 CIRCLE PARK MATCH	756.54	3,667.56	71.92	250,000	0.00	250,000.00
6028.1 CWCB CPARK PLANNING	0.00	0.00	0.00	0	75,000.00	75,000.00
6028.2 OJT CPARK GRANT EXP	0.00	0.00	0.00	0	0.00	220,000.00
6029 DOWNTOWN ST. LIGHTS	0.00	0.00	0.00	0	0.00	200,000.00
6032 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL SYSTEMS DEVELOP	525,371.70	470,981.60	782,437.79	1,952,181	1,227,995.00	2,594,150.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
BUILDING						
5006 PART-TIME SALARIES	4,840.00	4,676.97	3,280.00	6,550	5,200.00	6,550.00
5018 SOCIAL SECURITY	300.08	289.97	203.36	407	325.00	407.00
5019 MEDICARE	70.18	67.82	47.56	95	76.00	95.00
5021 WORKMAN'S COMP	114.19	146.20	110.42	275	111.00	160.00
5027 UNEMPLOYMENT INSURANCE	14.15	12.93	4.80	40	32.00	40.00
5045 INSURANCE	4,416.00	4,341.37	4,363.99	4,850	4,364.00	5,060.00
5060.1 ELECTRIC	16,425.90	13,927.21	10,146.86	20,000	16,000.00	20,000.00
5060.2 GAS	3,373.59	3,450.45	3,657.29	4,500	4,600.00	4,875.00
5082 TRASH	544.00	480.00	597.82	800	700.00	800.00
5079 FIRE EXTINGUISHERS	475.85	525.45	0.00	635	635.00	635.00
5099 BLDG MAINT LABOR	4,823.81	2,597.75	1,142.50	5,800	4,000.00	5,800.00
5105 MAINT CONTRACT TELE/ELEVATO	4,854.18	5,203.15	3,225.50	5,200	5,500.00	5,850.00
5112 BLDG MAINT SUPPLIES	3,042.40	2,041.49	1,347.64	4,000	3,000.00	4,000.00
TOTAL BUILDING	43,294.33	37,760.76	28,127.74	53,152	44,543.00	54,272.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
TOTAL REVENUE	2,366,030.40	2,776,876.50	2908704.25	4,155,576	\$3,532,765.00	\$2,588,156.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
TOTAL EXPENSES	2,301,047.32	2,152,032.26	1985754.59	4,155,576	\$3,208,288.00	\$4,764,698.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL	64,983.08	624,844.24	922,949.66	0	+824,497.00	-2,176,542.00

Town of Meeker Budget Worksheet

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WATER	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2023</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Proposed</i>
REVENUE						
ACCOUNT						
3441 WATER SERVICE	676,232.50	677,397.50	434,908.66	600,000	645,000.00	625,000.00
3443 WATER TAPS	0.00	0.00	10,000.00	10,000	12,500.00	10,000.00
3561 WREA PATRONAGE CAPITAL	15,123.33	17,579.73	9,880.16	15,000	9,880.00	10,000.00
3580 MISCELLANEOUS INCOME	0.00	2,486.25	0.00	100	0.00	100.00
3611 INTEREST INCOME	3,841.60	1,318.40	689.85	900	1,300.00	1,200.00
3626 RESERVE	0.00	0.00	0.00	300,466	0.00	0.00
3688 TRFR FROM GEN FUND	57,500.00	0.00	566,039.65	566,040	586,040.00	0.00
TOTAL ACCOUNT	752,697.43	698,781.88	1,021,518.32	1,492,506	1,234,720.00	646,300.00

Town of Meeker Budget Worksheet

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WATER	2020 <i>Actual</i>	2021 <i>Actual</i>	2022 <i>Actual</i>	2022 <i>Budget</i>	2022 <i>Estimated</i>	2023 <i>Proposed</i>
EXPENSES						
ACCOUNT						
5003 REGULAR SALARIES	252,922.52	245,088.61	171,529.58	267,648	257,500.00	294,306.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	2,970	0.00	3,119.00
5009 OVERTIME PAY	8,675.99	1,093.81	2,202.50	10,000	5,000.00	10,000.00
5010 ON CALL PAY	6,829.00	6,720.00	4,295.00	6,850	6,850.00	6,850.00
5012 HOLIDAY PAY	90.50	0.00	0.00	500	500.00	500.00
5015 RETIREMENT	14,500.03	12,167.59	9,294.07	17,100	15,450.00	18,887.00
5018 SOCIAL SECURITY	16,630.79	15,673.30	11,037.64	17,670	16,800.00	19,516.00
5019 MEDICARE	3,889.47	3,665.44	2,581.30	4,132	3,915.00	4,565.00
5021 WORKMAN'S COMP	1,798.65	2,302.79	1,739.24	4,450	1,740.00	2,800.00
5022 HRA ADMINISTRATIVE FEE	240.97	249.56	183.10	270	265.00	270.00
5023 HEALTH REIMBURSEMENT ACCT	6,785.69	9,778.80	7,190.63	11,730	11,000.00	11,730.00
5024 HLTH DENTL & LIFE INS	85,889.87	87,144.58	59,316.05	88,770	88,770.00	92,736.00
5027 UNEMPLOYMENT INSURANCE	739.81	746.36	257.75	1,680	1,620.00	1,890.00
5033 AUDIT	3,696.00	3,696.00	3,633.00	3,900	3,633.00	3,900.00
5034 BANK SVC. CHARGE	59.40	75.95	324.55	180	500.00	500.00
5036 LEGAL FEES	3,286.94	7,235.50	348.50	6,500	4,000.00	6,500.00
5037 LEGAL PUBLICATIONS	1,029.16	1,125.09	964.62	1,250	1,250.00	1,250.00
5038 CODIFI/RECORDS MANAGEMENT	288.22	134.50	151.64	625	625.00	625.00
5045 INSURANCE	11,355.40	11,163.52	11,280.43	11,356	11,281.00	11,700.00
5048 DUES & SUBSCRIPTIONS	609.00	643.99	655.00	1,000	750.00	750.00
5054 MEALS, TRAVEL, LODGING	532.44	269.45	388.93	1,500	750.00	1,000.00
5057 TELEPHONE/INTERNET/FAX	3,691.58	1,860.23	1,273.79	2,500	2,000.00	2,500.00
5060.1 ELECTRIC	44,032.44	40,823.42	26,081.10	45,000	45,000.00	47,700.00
5060.2 GAS	3,504.06	3,763.94	3,650.77	5,000	4,670.00	5,000.00
5063 POSTAGE	4,795.15	5,775.45	3,574.93	6,375	6,375.00	6,600.00
5069 TRAINING & SCHOOLING	1,194.50	2,467.05	460.00	3,500	2,000.00	3,500.00
5079 FIRE EXTINGUISHERS	460.50	508.50	0.00	625	625.00	625.00
5086 LABOR/EQMT/OFC/OTHER	130.20	0.00	0.00	500	250.00	500.00
5096 MISC SERV & EXP	395.03	123.22	125.00	500	500.00	500.00
5097 SOFTWARE SUPPT	12,726.70	7,532.13	10,707.47	12,000	10,710.00	12,000.00
5099 BLDG MAINT LABOR	0.00	547.14	0.00	500	500.00	500.00
5107 OFFICE SUPPLIES	2,999.39	2,090.78	589.38	2,750	2,750.00	2,750.00
5108 COPY EXPENSE	1,367.42	1,256.58	671.30	1,250	1,250.00	1,250.00
5110 MISC SUPPLIES	209.00	1,672.27	0.00	1,000	1,000.00	1,000.00
5111 COVERALLS/SHIRTS	281.88	358.97	269.03	350	415.00	440.00
5112 BLDG MAINT SUPPLIES	571.63	334.45	0.00	1,000	1,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	10,380.81	10,646.25	4,159.67	12,000	12,000.00	12,500.00
5122 FUEL	4,224.97	4,982.10	4,167.29	7,100	5,500.00	7,100.00
5128 GRAVEL	4,412.87	2,253.46	1,211.62	2,500	2,500.00	2,500.00
5129 ASPHALT	2,800.76	1,485.13	0.00	3,700	3,700.00	3,700.00
5130 WTR TEST/LINE LOC	2,758.93	12,118.03	2,469.77	11,000	3,500.00	3,500.00
5133 LAB SUPPLIES	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5135 PIPES & SUPPLIES	9,444.89	0.00	836.10	5,000	5,000.00	5,000.00
5138 WATER DISTRIBUTION FEE	310.00	317.74	310.00	500	310.00	500.00
5140 UTILITY SYSTEM MAINT	4,323.48	4,946.93	1,746.94	15,000	15,000.00	15,000.00
5144 PARTS, METERS & SUPPLIES	21,234.36	1,919.29	5,213.36	15,000	15,000.00	15,000.00
5177 CHEMICALS	6,097.79	5,111.82	6,993.40	7,500	8,500.00	8,500.00
5184 PROFESSIONAL SVCS.	0.00	6,143.44	1,473.44	5,000	5,000.00	5,000.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

WATER	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
5193 USGS WATER TESTING	8,627.00	8,887.00	0.00	9,235	9,235.00	9,235.00
5198 DEPRECIATION	277,592.59	353,267.18	0.00	0	0.00	0.00
TOTAL ACCOUNT	848,397.78	890,167.34	363,357.89	637,466	597,489.00	667,794.00

WATER FUND SYSTEMS DEVELOPMENT		
Description	Budgeted Amt.	Outside Revenue
Capital Maintenance	\$75,000.00	
Water Line Repl. School to Third St.	\$439,054.00	<i>offset by ARP Funds</i>
Replace Overflow Line 7th St.	\$184,000.00	
Ute Terrace Water Valve Replacement	100,000.00	
Fluoride System Replacement	\$75,000.00	<i>offset by grant funds</i>
Total Water Fund	\$873,054.00	

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

WATER	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
WATER SYSTEMS DEVELOPMENT						
6003 TANK DIVING	0.00	9,428.00	0.00	0	0.00	0.00
6004.4 LEAK DETECTION	0.00	4,174.80	0.00	0	0.00	0.00
6007.1 CAPITAL MAINTENANCE	0.00	0.00	0.00	75,000	37,500.00	75,000.00
6009 ARP GRANT WATER LINE PROJ	0.00	0.00	11,745.88	586,040	126,946.00	439,054.00
6009.1 FLUORIDE SYST. EQUIP	0.00	0.00	0.00	0	0.00	75,000.00
6009.4 UTE TERRACE VALVE REPL	0.00	0.00	0.00	0	0.00	100,000.00
6034 WATER SYSTEM EQUIPMENT	0.00	0.00	5,485.10	30,000	25,000.00	0.00
6036 RELINE/REPLACE OVERFLOW LIN	0.00	510.00	0.00	184,000	0.00	184,000.00
TOTAL WATER SYSTEMS DE	0.00	14,112.80	17,230.98	855,040	189,446.00	873,054.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

WATER	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
TOTAL REVENUE	752,697.43	698,781.88	1021518.32	1,492,506	\$1,234,720.00	\$646,300.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

WATER	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
TOTAL EXPENSES	848,397.78	904,280.14	380588.87	1,492,506	\$786,935.00	\$1,540,848.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

WATER	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER	-95,700.35	-205,498.26	640,929.45	0	+ 447,785.00	- 894,548.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

ABATEMENT FUND	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
REVENUE						
3404 ABATEMENT REVENUE	0.00	0.00	0.00	125,000	0.00	125,000.00
3611 INTEREST INCOME	388.11	250.64	167.00	200	250.00	250.00
TOTAL	388.11	250.64	167.00	125,200	250.00	125,250.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

ABATEMENT FUND	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
EXPENSES						
5041 ABATEMENT COSTS	0.00	0.00	0.00	125,200	0.00	125,250.00
TOTAL	0.00	0.00	0.00	125,200	0.00	125,250.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

ABATEMENT FUND	<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2022 Budget</i>	<i>2022 Estimated</i>	<i>2023 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR ABATEMENT FUND	388.11	250.64	167.00	0	+ 250.00	0.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

CONSERVATION TRUST FUND	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2022</i> <i>Budget</i>	<i>2022</i> <i>Estimated</i>	<i>2023</i> <i>Proposed</i>
REVENUE						
ACCOUNT						
3300 STATE LOTTERY SHARE	11,648.99	13,712.25	11,152.36	12,000	12,000.00	12,000.00
3611 INTEREST INCOME	6.99	7.32	7.25	14	14.00	14.00
3626 RESERVE	0.00	0.00	0.00	0	0.00	0.00
TOTAL ACCOUNT	11,655.98	13,719.57	11,159.61	12,014	12,014.00	12,014.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

CONSERVATION TRUST FUND	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2022</i> <i>Budget</i>	<i>2022</i> <i>Estimated</i>	<i>2023</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	11,649.73	0.00	0.00	12,014	12,014.00	12,014.00
TOTAL ACCOUNT	11,649.73	0.00	0.00	12,014	12,014.00	12,014.00

Town of Meeker Budget Worksheet

Report Date: 9/15/2022

CONSERVATION TRUST FUND	<i>2020</i> <i>Actual</i>	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2022</i> <i>Budget</i>	<i>2022</i> <i>Estimated</i>	<i>2023</i> <i>Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR CONSERVATION TRUST	6.25	13,719.57	11,159.61	0	0.00	0.00