



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

**ANNUAL BUDGET**

**PROPOSAL**

*Beginning January 1, 2024*

Mayor Kent Borchard

Mayor Pro Tem Travis Day

Trustees:

Wendy Gutierrez

Tiffany Jehorek

Melissa Kindall

Chris Lockwood

Scott Nielsen

*Dated November 21, 2023*

# **TOWN OF MEEKER 2024 BUDGET MESSAGE**

This budget has been prepared for the fiscal year beginning January 1, 2024, and ending December 31, 2024, 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 or maintenance of the Town's equipment and infrastructure and apply for grants, when possible, to assist with funding various projects.

The Town's 2024 budget again includes funding to the Meeker Chamber of Commerce to support the Director position and facilitate tourism and economic development endeavors in the local business community as well as participation 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 so that it can remain open on the weekends.

Town Services to be provided during 2024 include: water service, street repair, snowplowing, parks maintenance, planning services including zoning and building inspections, code enforcement, animal control including operation of an animal shelter and working to adopt abandoned dogs and issuing dog licenses, police protection services, sharing equipment with other governmental entities, and many other public services.

The 2024 operating budgets are slightly higher than prior years in most departments due to a 5% increase in health care and a 5% cost of living increase for employees. Mineral Lease and Severance payments have increased in the past few years but not to the level collected a decade ago. The Systems Development departmental budget reflects a conservative approach to capital improvements which include ongoing funding items such as street maintenance, the Chamber of Commerce, construction of a sidewalk on School Street, and added items which include a housing feasibility plan, ADU incentives, engineering for Second Street and an infrastructure study. Also, in conjunction with ERBM Rec. & Park District, the Town received \$750,000 from a GOCO grant and \$220,000 from an OJT grant to complete Phase II of the Circle Park Riverfront project. The Town will continue to pay 100% of employee and family health benefits, fund a 6% match to the Colorado Retirement Association (CRA) for all employees, and match an additional 6% to CRA for police officers in lieu of Social Security from which the officers are exempt.

## **GENERAL FUND**

### Revenue Overview

Revenues projected during 2024 are estimated to include: general taxes and fees in the amount of \$2,477,160 grants in the amount of \$1,566,805, \$1,455,040 from the reserve fund of which \$3,336,350 is for capital improvements, plus \$110,650 which is a mandatory Tabor emergency reserve required by the State's Constitution, for a total budget of \$5,609,655. The Town continues to be conservative in budgeting property and sales taxes collected which covers staffing, operation, and maintenance expenses of the Town. The Board's philosophy has been to use reserve funds (fund balance) for large maintenance projects and capital needs. Mineral Lease and Severance Taxes distributed to the Town of Meeker vary due to commodity pricing, the amount of local extraction, and a tax holiday observed in the industry as statutorily mandated. In some years, these dollars exceed our Sales and Property Tax allocations, however much is dependent upon production of the resource and is projected to be significantly reduced in the coming years. The Highway Users Tax Fund revenue 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 2023 was \$27,658,250 which is higher than the previous year's valuation of \$23,433,640. 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 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. The Town Board lowered tap fees in 2020 to attract annexation and development within the Town with the largest adjustments made in the Out-of-Town rates, though this change is only impactful when new users are joining the water system. Ongoing maintenance and replacement of an overflow line on 7<sup>th</sup> Street has been budgeted again this year. Water line replacement needs on Garfield, Park and Hill Streets continue to be a funding issue for the Town.

## **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 Ute Park, and again for 2024 will be reserved for future capital projects.

## **ACCOMPLISHMENTS**

Major accomplishments and activities during 2023 were:

1. Continued capital maintenance on public streets and municipal water system, including replacement of the Shaman Trail water valves, replacement of a portion of the Garfield Street water line, and repaving of 11<sup>th</sup> and 12<sup>th</sup> streets
2. Newly adopted Land Use Code
3. Updated Town Fee structure for land use and administrative fees
4. Completed remodel of upstairs at Town Hall to house the Meeker Business Center
5. Creation of Ute Park Strategic Plan to help direct decisions regarding usage of the open space
6. Continued work towards completion of the Circle Park Riverfront project
7. Replacement of outdated Police Department fleet vehicle
8. Grant supported purchase of new downtown lights
9. Hiring of a new Public Works Director

Mandi Etheridge, Town Administrator

## **MAYOR AND BOARD OF TRUSTEES MESSAGE**

The Mayor and Board of Trustees have reviewed the proposed 2024 budget and are confident that its adoption and implementation will continue to provide the services our community is accustomed to as well as protecting, maintaining, and enhancing the Town's infrastructure. The Town's cash investments are guaranteed in accordance with the State of Colorado Statutes. The majority of the Town's funds are held by the local banks and ColoTrust and guaranteed by FDIC/treasury bills.

The Town of Meeker will continue to support and work to increase tourism and economic development through support of Uplift Meeker the "Main Street" program and other downtown development endeavors. The Town will continue to support the business community through efforts led by the Meeker Chamber of Commerce by providing funding to the Chamber to ensure its success.

### **Board Goals for the year 2024 include:**

1. Support for affordable housing development
2. Local business development and support
3. Partnership with ERBM Rec. and Park Dist. on improved river access within the Town
4. Continued partnership and communication with other agencies
5. Ongoing maintenance of infrastructure

The Town's budget is actively monitored throughout the year by the Mayor, Trustees, and Staff to ensure operating expenditures do not exceed operating revenues. The Board recognizes the community benefit of collaboration and strives to take an active role in promoting cooperation with other governmental entities. The Town employees are to be commended for the high level of service they provide the community and their endeavors to keep operating costs at a minimum while providing maximum services. The services provided by the Town are equal or superior to other towns with many more employees. This commitment, as well as that of the Board of Trustees, has contributed to the success of Meeker and is part of what makes it a desirable place to live.

We appreciate the confidence you, the citizen, place in us. **We believe that citizen connection is very important and essential for a successful Town government; we value your input!** We will work 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. We will continue to be responsive, with a commitment to sound fiscal policies, including modifying programs if revenues are not available. 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.

Kent A. Borchard, Mayor

Travis Day, Mayor Pro Tem

Trustees: Wendy Gutierrez, Tiffany Jehorek, Melissa Kindall, Chris Lockwood, and Scott Nielsen.

## BEGINNING AND ENDING FUND BALANCES

### 2022

Beginning Balance	
General Fund	\$5,744,870.92
Water Fund	\$1,170,103.94
Depository Act.	\$ 1,015.97
Abatement Fund	\$ 250,770.61
Cons. Trust Fund	<u>\$ 32,301.27</u>
<b>Total All Funds</b>	<b>\$7,199,062.71</b>
<b>This total includes restricted funds</b>	

### 2022 Ending Balance

Ending Balance	
General Fund	\$6,589,079.30 + \$ 110,650.00 restricted
Water Fund	\$1,130,606.89 + \$ 566,040.00 restricted
Depository Act.	\$ 1,016.50
Abatement Fund	\$ 251,201.69
Cons. Trust Fund	<u>\$ 35,518.69</u>
<b>Total All Funds</b>	<b>\$8,007,423.07</b>
<b>excluding restricted funds shown above</b>	

### 2023

Beginning Balance	
General Fund	\$6,699,729.30
Water Fund	\$1,696,646.89
Depository Act.	\$ 1,016.50
Abatement Fund	\$ 251,201.69
Cons. Trust Fund	<u>\$ 35,518.69</u>
<b>Total All Funds</b>	<b>\$ 8,684,113.07</b>
<b>This total includes restricted funds</b>	

### 2023 October Balance

Ending Balance	
General Fund	\$8,047,488.80 + \$ 110,650.00 restricted
Water Fund	\$ 889,339.45 + \$ 425,826.00 restricted
Depository Act.	\$ 1,016.52
Abatement Fund	\$ 255,601.89
Cons. Trust Fund	<u>\$ 59,233.88</u>
<b>Total All Funds</b>	<b>\$9,252,680.54</b>
<b>excluding restricted funds shown above</b>	

### 2024 Estimated

Beginning Balance	
General Fund	\$7,922,520.74
Water Fund	\$1,191,181.21
Depository Act.	\$ 1,017.62
Abatement Fund	\$ 256,545.69
Cons. Trust Fund	<u>\$ 59,238.90</u>
<b>Total All Funds</b>	<b>\$9,430,504.16</b>
<b>This total includes restricted funds</b>	

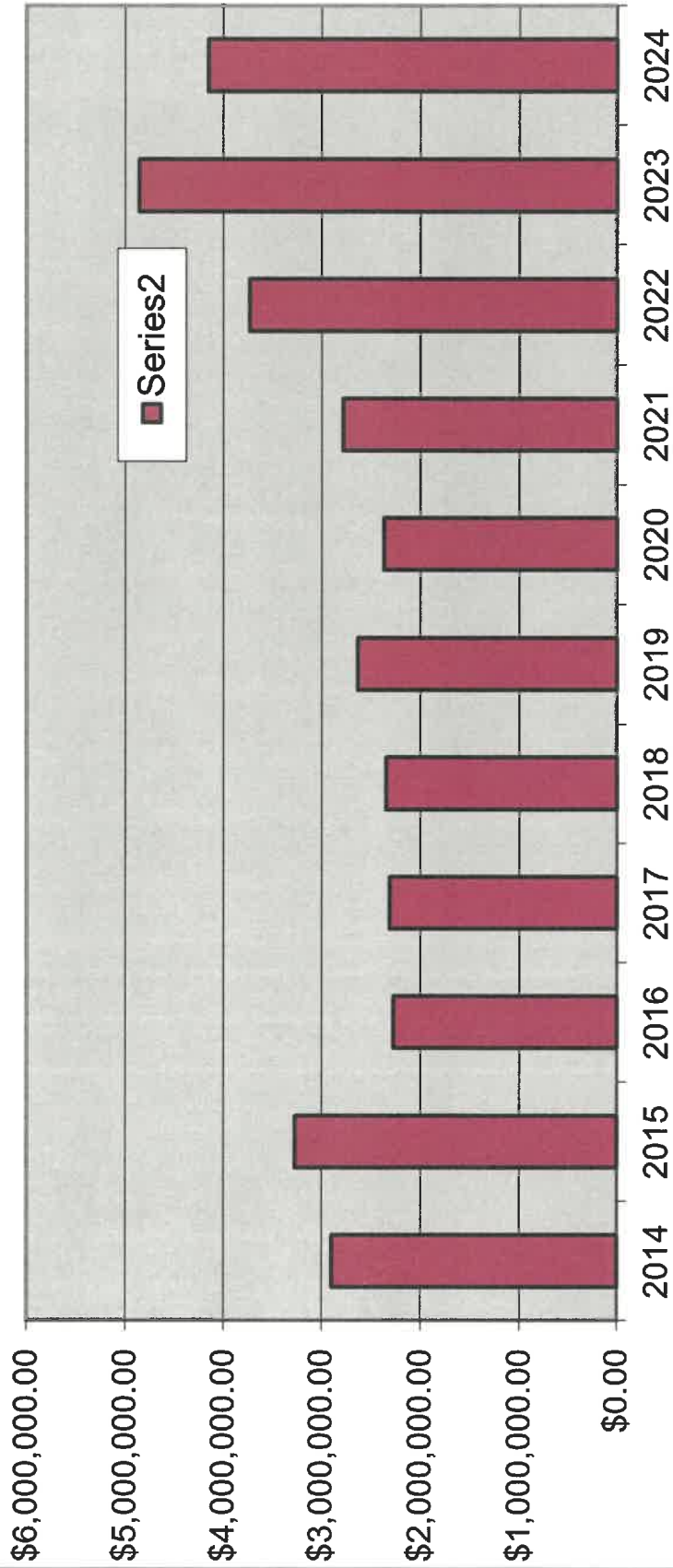
### 2024 Estimated

Ending Balance	
General Fund	\$ 5,012,440.74 + \$1,455,040 restricted
Water Fund	\$ 630,743.21 + \$ 560,438 restricted
Depository Act.	\$ 1,024.00
Abatement Fund	\$ 261,145.69
Cons. Trust Fund	<u>\$ 71,261.90</u>
<b>Total All Funds</b>	<b>\$ 5,976,615.54</b>
<b>excluding restricted funds shown above</b>	

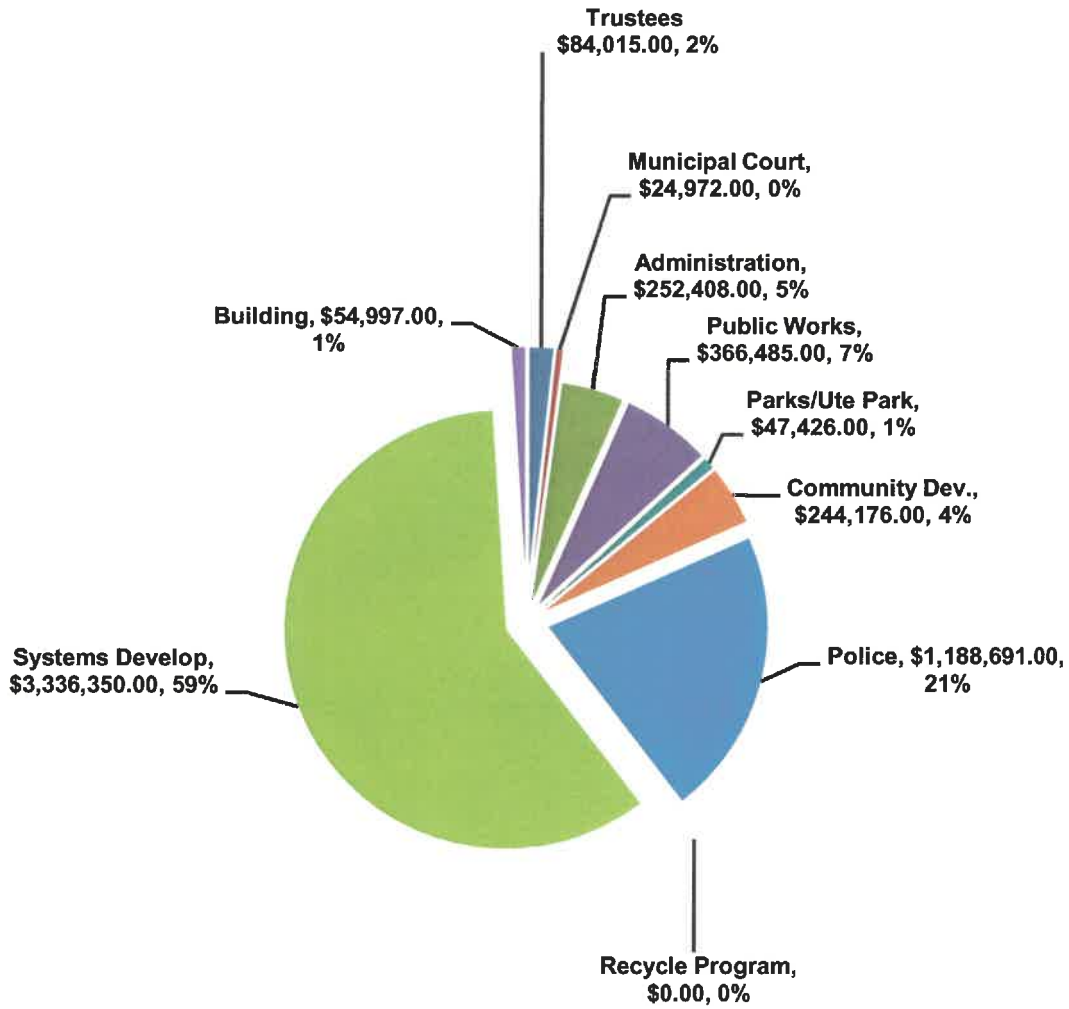
Financial cash position reports are prepared monthly delineating where all funds belonging to the Town of Meeker are deposited and depicts beginning and ending monthly balances in each fund. Fund balance excludes the amounts shown on the right side by the general and water funds as restricted. Further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

BUDGET SUMMARY REPORT BY DEPARTMENTS												
PROPOSED 2024 BUDGET - ACTUAL 2014 THRU 2023 BUDGET AND PROPOSED 2024												
GENERAL FUND	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Proposed	
Revenue	\$2,895,091.08	\$3,268,074.35	\$2,274,011.31	\$2,310,208.76	\$2,343,993.05	\$2,632,928.19	\$2,366,030.40	\$2,776,876.50	\$3,730,702.55	\$4,856,950.00	\$4,154,615.00	
Expenditures/dept												
Trustees	\$44,082.93	\$48,118.38	\$61,760.71	\$67,804.07	\$77,211.32	\$88,667.54	\$76,050.30	\$77,156.31	\$84,076.24	\$93,226.00	\$94,330.00	
Municipal Court	\$28,027.77	\$30,291.97	\$27,290.93	\$24,003.50	\$27,893.35	\$20,824.80	\$21,745.80	\$16,299.91	\$19,915.70	\$24,395.00	\$24,972.00	
Administration	\$200,734.80	\$165,024.12	\$223,770.76	\$238,761.48	\$252,209.99	\$211,614.08	\$402,317.56	\$206,852.02	\$227,187.87	\$252,677.00	\$252,408.00	
Public Works	\$289,475.64	\$258,105.98	\$283,192.77	\$270,741.34	\$272,077.40	\$278,019.09	\$296,788.19	\$279,334.82	\$297,107.16	\$417,693.00	\$366,485.00	
Parks	\$21,501.27	\$18,020.94	\$23,209.46	\$21,993.62	\$22,508.14	\$25,776.04	\$30,977.55	\$32,320.73	\$38,030.04	\$44,778.00	\$47,246.00	
Community Dev.	\$75,973.05	\$94,585.82	\$116,938.57	\$129,549.97	\$159,379.10	\$120,426.43	\$116,936.51	\$115,286.25	\$176,799.95	\$228,907.00	\$244,176.00	
Police	\$750,467.32	\$732,695.25	\$717,333.22	\$707,302.88	\$713,632.28	\$701,439.18	\$765,965.38	\$901,037.86	\$909,922.56	\$1,028,976.00	\$1,188,691.00	
Recycle Program	\$59,841.19	\$47,129.98	\$42,366.10	\$41,335.77	\$36,554.25	\$12,000.00	\$21,600.00	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	
Systems Develop	\$277,868.63	\$2,251,224.43	\$1,210,455.81	\$917,975.22	\$1,766,126.95	\$1,884,809.37	\$588,533.95	\$470,981.60	\$915,402.22	\$2,692,150.00	\$3,336,350.00	
Building	\$42,720.70	\$42,634.03	\$40,646.54	\$42,860.20	\$40,517.35	\$40,744.40	\$43,294.33	\$37,760.76	\$42,909.07	\$54,148.00	\$54,997.00	
Total Expenses	\$1,790,693.30	\$3,688,030.90	\$2,746,964.87	\$2,462,328.05	\$3,368,110.13	\$3,384,320.93	\$2,364,209.57	\$2,152,032.26	\$2,726,350.81	\$4,856,950.00	\$5,609,655.00	
Revenue less exp.	\$1,104,397.78	-\$419,956.55	-\$472,953.56	-\$152,119.29	-\$1,024,117.08	-\$751,392.74	\$1,820.83	\$624,844.24	\$1,004,351.74	\$0.00	-\$1,455,040.00	
WATER FUND												
Revenue	\$4,959,441.80	\$759,357.21	\$1,062,896.93	\$912,044.67	\$1,502,446.46	\$1,620,596.82	\$1,188,284.47	\$698,781.88	\$1,221,897.62	\$1,617,863.00	\$796,800.00	
Expenditures	\$703,018.69	\$735,778.67	\$503,795.80	\$771,628.32	\$778,182.67	\$544,738.42	\$570,805.19	\$890,167.34	\$916,989.31	\$669,769.00	\$682,076.00	
Systems Dev.	\$4,236,952.88	\$1,101,791.33	\$692,347.26	\$265,912.10	\$580,665.33	\$791,824.24	\$1,228,599.55	\$14,112.80	\$3,937.50	\$948,094.00	\$695,162.00	
Totals	\$4,939,971.57	\$1,837,570.00	\$1,196,133.06	\$1,037,540.42	\$1,358,848.00	\$1,336,562.66	\$1,799,404.74	\$904,280.14	\$920,926.81	\$1,617,863.00	\$1,357,238.00	
Revenue Less exp.	\$19,470.23	-\$1,078,212.79	-\$133,236.13	-\$125,495.75	\$143,698.46	\$284,034.16	-\$611,140.27	-\$205,498.26	\$300,970.81	\$0.00	-\$560,438.00	
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:												
2014 budget includes \$0.00 in reserve	General Fund											
2015 budget includes \$1078212.79 in reserve	General Fund											
2016 budget includes \$133,236.13 in reserve	General Fund											
2017 budget includes \$152,119.29 in reserve	General Fund											
2018 budget includes \$1,024,117.08 in reserve	General Fund											
2019 budget includes \$751,392.74 in reserve	General Fund											
2020 budget includes \$0.00 in reserve	General Fund											
2021 budget includes \$0.00 in reserve	General Fund											
2022 budget includes 0.00 in reserve	General Fund											
2023 budget includes \$1,889,481.00 in reserve	General Fund											
2024 budget includes \$1,455,040.00 in reserve	General Fund											
2014 budget includes \$0.00 in reserve	Water Fund											
2015 budget includes \$1,078,212.79 in reserve	Water Fund											
2016 budget includes \$133,236.13 in reserve	Water Fund											
2017 budget includes \$125,495.75 in reserve	Water Fund											
2018 budget includes \$0.00 in reserve	Water Fund											
2019 budget includes \$0.00 in reserve	Water Fund											
2020 budget includes \$611,140.27 in reserve	Water Fund											
2021 budget includes \$205,498.26 in reserve	Water Fund											
2022 budget includes \$0.00 in reserve	Water Fund											
2023 budget includes \$621,563.00 in reserve	Water Fund											
2024 budget includes \$560,438.00 in reserve	Water Fund											

# REVENUE COMPARISON



# 2024 General Fund Budget





# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	2021	2022	2023	2023	2023	2024
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
<b>REVENUE</b>						
3110 PROPERTY TAX	212,206.77	229,851.22	228,110.30	229,204	229,204.00	270,525.00
3111 ROAD & BRIDGE ASSMT	48,345.93	50,996.09	64,055.06	50,000	64,200.00	64,200.00
3120 SPEC OWNERSHIP TAX	8,175.83	9,175.84	7,183.16	8,000	9,000.00	9,125.00
3132 SALES & USE TAX	1,497,327.61	1,597,372.82	1,278,989.84	1,400,000	1,700,000.00	1,500,000.00
3133 HIGHWAY USERS TAX	99,891.50	95,727.33	70,202.76	92,500	86,574.00	95,305.00
3134 MTR VEHICLE REGIS	11,209.47	11,333.66	8,376.71	12,000	10,500.00	10,500.00
3142 CIGARETTE TAX	3,646.23	2,550.13	2,200.10	3,300	3,100.00	2,900.00
3146 LIQUOR LICENSES	3,678.75	4,600.00	4,157.50	2,000	5,200.00	3,200.00
3148 BUILDING PERMITS	19,540.26	23,240.90	17,595.90	12,000	18,000.00	19,000.00
3150 MISC PERMITS	488.75	0.00	0.00	300	250.00	300.00
3151 STREET CUT PERMITS	1,342.50	377.50	333.50	500	400.00	500.00
3152 DOG LICENSES	625.00	565.00	505.00	600	638.00	600.00
3154 PLAN/VAR/PERMITS	1,570.00	2,728.20	4,390.00	2,000	4,160.00	3,000.00
3160 FRANCHISE TAX	14,582.80	20,471.35	1,571.86	12,000	19,000.00	19,000.00
3161 WREA PATRONAGE CAP	7,534.17	4,234.36	3,463.27	4,500	3,463.00	3,400.00
3162 COURT SRCHRG/RES	1,260.00	530.00	280.00	800	310.00	400.00
3162.1 PD SCHG TRANSFER	0.00	0.00	0.00	0	0.00	0.00
3164 MUN CT/TRAFFIC FINES	15,760.00	4,700.00	1,550.00	7,600	2,100.00	4,500.00
3165 MUN COURT FINES	495.00	710.00	635.00	500	700.00	500.00
3166 COUNTY COURT & DUI FINES	303.50	2,814.45	371.11	1,000	1,000.00	1,500.00
3168 OCCUPATION TAX/TELE	744.00	428.50	254.50	450	260.00	260.00
3169 BUILDING LEASE PYMTS	1,905.82	2,119.08	1,797.38	2,100	2,100.00	2,180.00
3170 LAND LEASE PAYMENTS	2,695.91	1,340.00	1,340.00	1,340	1,340.00	1,340.00
3174.1 SHELTER DONATIONS	5,416.02	6,162.76	3,849.44	5,500	3,900.00	2,500.00
3175 MISCELLANEOUS REVENUES	10,098.45	469.71	7,634.54	1,000	7,900.00	2,500.00
3180 SERVICE FEES	0.00	0.00	0.00	25	0.00	25.00
3182 COURT RESTITUTION	0.00	0.00	240.00	100	240.00	100.00
3208 EQUIPMENT & MISC SALES	0.00	1,605.00	0.00	500	500.00	1,500.00
3250 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0	0.00	0.00
3400 PARKS REVENUE	1,229.85	1,280.00	1,205.50	1,100	1,300.00	1,100.00
3500 CWCBCIRCLE PARK GRANT	0.00	34,253.78	38,796.22	115,000	38,797.00	76,950.00
3500.1 OJT C PARK GRANT	0.00	0.00	0.00	220,000	0.00	220,000.00
3500.2 GOCO C. PARK GRANT	0.00	0.00	0.00	0	0.00	750,000.00
3611 INTEREST INCOME	5,068.11	54,507.54	165,667.96	45,000	180,000.00	180,000.00
3612 MINERAL SEVERANCE TX	16,494.27	392,919.11	426,820.31	25,000	426,820.00	25,000.00
3614 MINERAL LEASING PYMT	468,601.86	824,991.78	1,089,655.98	225,000	1,089,656.00	250,000.00
3617 ARP FUNDING	283,019.82	283,019.83	0.00	0	0.00	0.00
3619 DOG IMPOUND & ADOPTION FEES	1,285.00	625.00	305.00	700	490.00	500.00
3621 COMMUNITY BLOCK GRANT	0.00	0.00	58,058.00	65,000	65,000.00	395,355.00
3622.1 HOUSING STUDY GRANT	0.00	0.00	28,348.74	60,000	60,000.00	0.00
3623 MAP SALES	0.00	0.00	0.00	50	0.00	50.00
3625 MAIN ST. PROGRAM GRANT	14,094.74	3,504.03	2,466.49	13,500	13,216.00	13,500.00
3626 RESERVE	0.00	0.00	0.00	1,889,481	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	5,771.70	0.00	0	0.00	60,000.00
3628.1 HSI Grant	0.00	42,811.88	0.00	0	0.00	0.00
3628.2 BPV GRANT	0.00	0.00	0.00	500	500.00	1,000.00
3629 MAIN ST. REVITILIZATION GRANT	0.00	0.00	0.00	150,000	150,000.00	0.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
3631 CERT. VIN INSPECTION FEES	1,150.00	900.00	800.00	1,150	900.00	1,150.00
3632 OJT T. HALL GRANT	0.00	0.00	34,500.00	34,500	34,500.00	0.00
3634 CONSERVATION TRUST FD	0.00	12,014.00	0.00	0	0.00	0.00
3635 UNANTICIPATED GRANT REVENUE	0.00	0.00	2,500.00	50,000	2,500.00	50,000.00
3636 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
<b>TOTAL</b>	2,759,787.92	3,730,702.55	3,558,211.13	4,856,950	4,237,718.00	4,154,615.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
<b>EXPENSES</b>						
<b>BOARD OF TRUSTEES</b>						
5006 PART-TIME SALARIES	27,600.00	27,600.00	23,000.00	27,600	26,400.00	27,600.00
5018 SOCIAL SECURITY	1,711.20	1,711.20	1,426.00	1,715	1,640.00	1,715.00
5019 MEDICARE	400.20	400.20	333.50	401	385.00	401.00
5021 WORKMAN'S COMP	27.34	20.65	26.50	60	27.00	60.00
5033 AUDIT	672.00	692.00	692.00	700	692.00	700.00
5036 LEGAL FEES	11,062.00	11,387.50	6,794.00	12,150	12,000.00	12,150.00
5036.1 CIRSA SPECIAL COUNSEL	0.00	0.00	0.00	5,000	2,500.00	5,000.00
5045 INSURANCE	14,884.70	15,962.83	15,951.91	15,600	15,952.00	16,695.00
5048 DUES & SUBSCRIPTIONS	4,232.00	4,275.00	4,319.00	4,335	4,320.00	4,335.00
5054 MEALS, TRAVEL, LODGING	422.81	1,187.92	86.67	1,000	1,000.00	1,000.00
5056 DISCRETIONARY FUNDS	13,326.29	19,009.80	15,335.38	20,000	20,000.00	20,000.00
5063 POSTAGE	45.29	21.90	35.85	100	50.00	109.00
5069 TRAINING & SCHOOLING	15.00	0.00	0.00	1,500	750.00	1,500.00
5096 MISC SERV & EXP	0.00	0.00	81.59	100	100.00	100.00
5107 OFFICE SUPPLIES	246.97	93.03	88.61	265	265.00	265.00
5108 COPY EXPENSE	645.51	529.21	304.78	700	700.00	700.00
5119 EMPLOYEE RECRUITMENT	1,865.00	1,185.00	0.00	2,000	2,000.00	2,000.00
<b>TOTAL BOARD OF TRUSTEE</b>	77,156.31	84,076.24	68,475.79	93,226	88,781.00	94,330.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>MUNICIPAL COURT</b>						
5003 REGULAR SALARIES	2,036.45	3,420.77	2,695.26	3,567	3,345.00	3,731.00
5005 MUNICIPAL JUDGE	3,525.00	3,400.00	3,000.00	3,900	3,725.00	3,900.00
5015 RETIREMENT	163.08	201.03	173.32	214	201.00	224.00
5018 SOCIAL SECURITY	126.25	212.09	167.10	222	207.00	232.00
5019 MEDICARE	29.49	49.57	39.06	52	50.00	54.00
5021 WORKMAN'S COMP	9.07	6.84	8.72	20	9.00	20.00
5022 HRA ADMINISTRATIVE FEE	12.18	12.50	11.20	20	15.00	20.00
5023 HEALTH REIMBURSEMENT ACCT	425.15	474.30	337.90	650	500.00	650.00
5024 HLTH DENTL & LIFE INS	1,286.21	1,985.02	1,712.15	2,083	2,055.00	2,176.00
5027 UNEMPLOYMENT INSURANCE	27.11	16.77	5.19	22	11.00	23.00
5033 AUDIT	420.00	432.50	432.50	460	433.00	460.00
5036 LEGAL FEES	5,950.00	7,276.00	6,030.00	7,400	7,400.00	7,400.00
5037 LEGAL PUBLICATIONS	18.92	42.39	35.33	75	75.00	75.00
5045 INSURANCE	1,240.39	1,250.11	1,309.73	1,300	1,310.00	1,560.00
5048 DUES & SUBSCRIPTIONS	60.00	0.00	50.00	90	90.00	90.00
5054 MEALS, TRAVEL, LODGING	3.47	3.51	13.10	250	125.00	250.00
5057 TELEPHONE/INTERNET/FAX	213.69	250.39	177.12	250	275.00	275.00
5063 POSTAGE	100.24	75.40	66.39	130	130.00	142.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	500	250.00	500.00
5096 MISC SERV & EXP	45.00	15.00	0.00	2,500	500.00	2,500.00
5107 OFFICE SUPPLIES	156.10	421.06	70.78	200	150.00	200.00
5108 COPY EXPENSE	452.11	370.45	213.32	490	490.00	490.00
<b>TOTAL MUNICIPAL COURT</b>	16,299.91	19,915.70	16,548.17	24,395	21,346.00	24,972.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>ADMINISTRATION</b>						
5003 REGULAR SALARIES	124,247.00	136,808.64	103,174.38	142,747	126,500.00	141,640.00
5009 OVERTIME PAY	0.00	0.00	0.00	400	0.00	400.00
5015 RETIREMENT	6,044.16	7,291.74	6,502.73	8,565	7,590.00	8,500.00
5018 SOCIAL SECURITY	7,703.37	8,474.03	6,396.86	8,851	7,843.00	8,782.00
5019 MEDICARE	1,801.69	2,297.34	1,496.14	2,070	1,840.00	2,055.00
5021 WORKMAN'S COMP	146.20	110.42	140.77	200	141.00	200.00
5022 HRA ADMINISTRATIVE FEE	159.32	175.50	157.40	180	190.00	190.00
5023 HEALTH REIMBURSEMENT ACCT	6,377.45	7,114.38	5,068.51	7,555	7,555.00	7,555.00
5024 HLTH DENTL & LIFE INS	36,750.68	36,109.04	26,036.66	39,092	28,700.00	33,896.00
5027 UNEMPLOYMENT INSURANCE	401.93	276.46	218.26	857	380.00	850.00
5033 AUDIT	1,428.00	1,470.50	1,470.50	1,560	1,471.00	1,560.00
5034 BANK SVC. CHARGE	0.00	30.00	50.00	200	100.00	200.00
5035 TREASURER FEE	4,626.39	4,950.65	4,939.57	5,000	5,200.00	5,500.00
5036 LEGAL FEES	6,583.50	9,608.50	5,850.00	11,000	11,000.00	11,000.00
5037 LEGAL PUBLICATIONS	780.84	456.23	774.41	2,000	2,000.00	2,000.00
5038 CODIFI/RECORDS MANAGEMENT	284.70	374.22	363.32	1,200	2,270.00	955.00
5045 INSURANCE	1,899.59	1,919.07	1,989.11	1,950	1,990.00	2,350.00
5048 DUES & SUBSCRIPTIONS	2,522.84	1,939.08	1,972.08	2,500	2,000.00	2,500.00
5054 MEALS, TRAVEL, LODGING	162.58	911.68	472.89	1,250	1,000.00	1,250.00
5057 TELEPHONE/INTERNET/FAX	1,029.60	914.76	649.48	1,100	1,100.00	1,100.00
5063 POSTAGE	599.56	526.43	503.64	850	800.00	925.00
5069 TRAINING & SCHOOLING	714.84	501.00	0.00	1,700	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	120.00	145.18	140.00	5,000	500.00	10,000.00
5096 MISC SERV & EXP	0.00	12.00	98.08	200	200.00	200.00
5097 SOFTWARE SUPPT	0.00	2,731.24	2,949.73	3,000	3,000.00	3,450.00
5107 OFFICE SUPPLIES	1,060.18	856.08	599.92	1,700	1,200.00	1,700.00
5108 COPY EXPENSE	1,407.60	1,089.86	645.04	1,600	1,600.00	1,600.00
5116 EQMT PARTS/SUPPLIES	0.00	93.84	0.00	200	0.00	200.00
<b>TOTAL ADMINISTRATION</b>	206,852.02	227,187.87	172,659.48	252,677	217,320.00	252,408.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>PUBLIC WORKS</b>						
5003 REGULAR SALARIES	142,445.35	148,929.43	88,248.11	212,320	213,700.00	157,470.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	6,030	0.00	6,030.00
5009 OVERTIME PAY	2,222.84	4,023.22	3,480.53	10,000	9,000.00	10,000.00
5012 HOLIDAY PAY	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5015 RETIREMENT	6,121.72	8,348.49	5,434.18	13,400	10,876.00	10,110.00
5018 SOCIAL SECURITY	8,974.18	9,483.14	5,687.19	13,850	13,250.00	10,450.00
5019 MEDICARE	2,098.79	2,217.75	1,330.13	3,240	3,100.00	2,450.00
5021 WORKMAN'S COMP	3,684.24	2,782.58	3,547.40	4,000	3,548.00	4,000.00
5022 HRA ADMINISTRATIVE FEE	170.70	188.00	168.60	200	200.00	200.00
5023 HEALTH REIMBURSEMENT ACCT	6,802.61	7,588.66	5,406.39	7,600	7,600.00	7,600.00
5024 HLTH DENTL & LIFE INS	59,086.90	57,442.05	48,034.63	66,348	53,375.00	66,855.00
5027 UNEMPLOYMENT INSURANCE	439.87	305.93	238.21	1,340	672.00	1,015.00
5028 DRUG SCREEN	40.85	0.00	0.00	150	150.00	150.00
5033 AUDIT	840.00	951.50	951.50	1,010	952.00	1,010.00
5036 LEGAL FEES	0.00	0.00	0.00	500	500.00	500.00
5037 LEGAL PUBLICATIONS	225.24	317.13	140.31	300	300.00	300.00
5045 INSURANCE	6,266.62	6,293.02	6,630.38	6,500	6,631.00	7,790.00
5048 DUES & SUBSCRIPTIONS	25.00	25.00	-59.99	100	100.00	100.00
5054 MEALS, TRAVEL, LODGING	123.28	345.51	142.29	900	900.00	1,000.00
5057 TELEPHONE/INTERNET/FAX	895.96	918.50	727.28	950	950.00	1,390.00
5060.1 ELECTRIC	3,458.72	2,501.32	1,766.29	4,000	3,500.00	4,000.00
5060.2 GAS	3,763.90	5,546.47	5,554.30	4,900	7,400.00	8,000.00
5062 TRASH	1,120.00	1,343.59	459.76	1,860	1,200.00	1,860.00
5063 POSTAGE	56.12	27.92	47.67	100	100.00	110.00
5069 TRAINING & SCHOOLING	2,155.31	706.89	355.00	2,500	2,500.00	2,500.00
5074 REQUIRED SAFETY EQMT	1,044.99	946.96	350.00	1,800	1,200.00	1,800.00
5079 FIRE EXTINGUISHERS	440.70	0.00	532.42	550	550.00	550.00
5086 LABOR/EQMT/OFC/OTHER	0.00	496.00	652.50	1,000	1,000.00	1,000.00
5090 INSECT/WEED CONTROL	5,829.32	4,677.33	4,082.15	6,000	6,000.00	6,000.00
5096 MISC SERV & EXP	459.64	663.35	194.82	500	500.00	500.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	350	350.00	350.00
5107 OFFICE SUPPLIES	182.32	286.95	275.75	375	375.00	375.00
5108 COPY EXPENSE	388.31	317.55	182.87	380	380.00	380.00
5110 MISC SUPPLIES	0.00	71.92	679.48	1,200	1,000.00	1,200.00
5111 COVERALLS/SHIRTS	358.98	411.44	341.45	440	440.00	440.00
5112 BLDG MAINT SUPPLIES	111.95	26.13	23.30	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	9,230.50	8,635.20	11,437.76	15,000	15,000.00	15,000.00
5120 STREET MAINT & SUPPL	2,654.80	7,754.40	3,295.89	5,000	5,000.00	7,500.00
5122 FUEL	4,912.94	9,014.72	9,040.61	8,500	11,000.00	12,000.00
5128 GRAVEL	1,844.25	2,712.65	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	35.01	0.00	0.00	3,500	1,500.00	3,500.00
5179 TRAFFIC CONTROL SIGNS	97.91	806.46	0.00	2,000	1,000.00	2,000.00
5184 PROFESSIONAL SVCS.	725.00	0.00	2,053.33	2,500	2,500.00	2,500.00
<b>TOTAL PUBLIC WORKS</b>	<b>279,334.82</b>	<b>297,107.16</b>	<b>211,432.49</b>	<b>417,693</b>	<b>393,549.00</b>	<b>366,485.00</b>

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>PARKS/UTE PARK</b>						
5003 REGULAR SALARIES	8,798.13	9,285.34	7,616.54	10,675	10,200.00	11,269.00
5015 RETIREMENT	43.47	539.43	501.16	641	612.00	677.00
5018 SOCIAL SECURITY	550.91	575.67	472.22	662	635.00	699.00
5019 MEDICARE	128.86	134.63	110.44	155	150.00	164.00
5022 HRA ADMINISTRATIVE FEE	0.00	0.50	0.60	0	1.00	1.00
5023 HEALTH REIMBURSEMENT ACCT	425.15	474.28	337.90	585	585.00	585.00
5024 HLTH DENTL & LIFE INS	4,567.65	4,675.88	4,037.28	5,131	4,485.00	5,326.00
5027 UNEMPLOYMENT INSURANCE	27.66	18.85	15.58	64	35.00	68.00
5033 AUDIT	168.00	173.00	173.00	185	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	29.70	100	50.00	100.00
5045 INSURANCE	2,493.60	2,506.77	2,652.15	2,600	2,653.00	3,115.00
5060.1 ELECTRIC	10,130.69	13,392.96	11,161.17	14,000	14,000.00	14,500.00
5062 TRASH	1,120.00	1,343.59	459.76	1,560	1,200.00	1,560.00
5063 POSTAGE	23.65	5.49	8.67	25	25.00	27.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	125	125.00	500.00
5092 FERTILIZER	2,127.10	3,491.49	2,963.60	4,000	3,500.00	4,000.00
5096 MISC SERV & EXP	0.00	0.00	106.26	125	125.00	125.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	100	100.00	200.00
5107 OFFICE SUPPLIES	86.37	21.23	22.68	100	100.00	100.00
5108 COPY EXPENSE	194.23	158.72	91.40	195	195.00	195.00
5110 MISC SUPPLIES	27.55	0.00	238.58	500	300.00	500.00
5112 BLDG MAINT SUPPLIES	0.00	104.49	0.00	500	250.00	500.00
5114 IRRIGATION SYSTEM	471.64	110.76	0.00	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	936.07	921.66	1,014.68	1,500	1,500.00	1,500.00
5122 FUEL	0.00	95.30	151.98	150	250.00	250.00
<b>TOTAL PARKS/UTE PARK</b>	<b>32,320.73</b>	<b>38,030.04</b>	<b>32,165.35</b>	<b>44,778</b>	<b>41,749.00</b>	<b>47,246.00</b>



# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>COMMUNITY DEVELOPMENT</b>						
5003 REGULAR SALARIES	65,870.60	112,552.10	99,346.03	136,413	131,800.00	142,391.00
5006 PART-TIME SALARIES	2,436.62	2,003.49	2,382.55	3,250	2,924.00	3,250.00
5015 RETIREMENT	3,874.32	6,388.84	6,589.40	8,185	7,910.00	8,544.00
5018 SOCIAL SECURITY	4,235.05	6,854.93	6,307.16	8,458	8,355.00	8,829.00
5019 MEDICARE	990.62	1,603.37	1,475.24	1,978	1,956.00	2,065.00
5021 WORKMAN'S COMP	540.94	408.55	520.85	850	521.00	850.00
5022 HRA ADMINISTRATIVE FEE	68.28	75.50	67.80	85	85.00	85.00
5023 HEALTH REIMBURSEMENT ACCT	2,976.14	3,320.06	2,365.31	3,325	3,500.00	3,325.00
5024 HLTH DENTL & LIFE INS	18,798.16	25,211.79	24,934.58	31,334	27,430.00	32,430.00
5027 UNEMPLOYMENT INSURANCE	193.72	220.82	197.67	819	405.00	855.00
5033 AUDIT	588.00	692.00	692.00	735	692.00	735.00
5036 LEGAL FEES	5,236.40	4,835.50	5,068.00	11,000	11,000.00	15,000.00
5037 LEGAL PUBLICATIONS	333.09	421.84	367.42	1,500	1,500.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	225.70	374.21	360.65	1,800	2,280.00	952.00
5039 UBC CODE BOOKS	0.00	0.00	0.00	250	250.00	250.00
5040 CODE ENFORCEMENT FEES	0.00	0.00	23.88	2,500	100.00	2,500.00
5045 INSURANCE	1,860.59	1,880.07	1,989.11	1,950	1,990.00	2,340.00
5048 DUES & SUBSCRIPTIONS	0.00	119.00	184.19	150	305.00	500.00
5054 MEALS, TRAVEL, LODGING	15.29	947.99	315.13	900	900.00	1,000.00
5057 TELEPHONE/INTERNET/FAX	1,498.53	1,560.66	1,404.66	1,800	1,800.00	1,800.00
5063 POSTAGE	130.50	119.43	184.45	150	225.00	300.00
5069 TRAINING & SCHOOLING	0.00	1,508.05	0.00	1,500	1,000.00	2,000.00
5086 LABOR/EQMT/OFC/OTHER	0.00	199.00	0.00	400	200.00	400.00
5096 MISC SERV & EXP	12.00	0.00	10.79	500	500.00	500.00
5098 RECORDING FEE	114.00	117.00	138.50	300	300.00	500.00
5107 OFFICE SUPPLIES	320.46	499.59	180.50	475	475.00	475.00
5108 COPY EXPENSE	1,075.07	1,028.93	494.29	1,100	1,100.00	1,100.00
5110 MISC SUPPLIES	0.00	219.09	27.98	400	300.00	400.00
5116 EQMT PARTS/SUPPLIES	138.11	1,449.86	56.96	2,000	1,500.00	2,000.00
5122 FUEL	1,028.97	1,148.28	794.04	1,500	1,200.00	1,500.00
5180 MAP REV/SIGNS	0.00	0.00	0.00	800	800.00	800.00
5184 PROFESSIONAL SVCS.	2,727.09	1,040.00	4,588.43	2,500	4,589.00	5,000.00
<b>TOTAL COMMUNITY DEVEL</b>	115,288.25	176,799.95	161,067.57	228,907	217,892.00	244,176.00



# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>POLICE</b>						
5002 POLICE SALARIES W/RETIREM	388,887.89	344,844.37	268,407.47	398,968	268,409.00	419,791.00
5003 REGULAR SALARIES	41,402.56	84,382.80	77,429.72	86,346	94,300.00	107,847.00
5004 DEPUTY ASSISTANCE	0.00	0.00	1,800.00	2,000	1,800.00	2,000.00
5006 PART-TIME SALARIES	11,748.50	8,317.25	7,429.00	12,295	9,000.00	24,590.00
5009 OVERTIME PAY	14,207.18	12,035.50	10,089.68	17,000	15,000.00	17,000.00
5011 PD ON CALL PAY	0.00	0.00	0.00	0	0.00	15,600.00
5012 HOLIDAY PAY	6,932.28	9,186.72	7,539.62	12,500	12,500.00	12,500.00
5015 RETIREMENT	25,785.15	20,338.82	18,509.48	30,890	23,791.00	34,364.00
5016 POLICE RET. PROGRAM	18,928.93	14,927.09	17,482.03	25,710	21,000.00	27,893.00
5018 SOCIAL SECURITY	5,279.61	5,238.62	3,961.57	6,954	7,945.00	8,211.00
5019 MEDICARE	6,716.09	6,652.09	5,404.16	7,840	6,200.00	8,661.00
5021 WORKMAN'S COMP	7,763.22	5,863.30	7,474.88	10,000	7,475.00	10,000.00
5022 HRA ADMINISTRATIVE FEE	487.96	532.50	437.40	530	545.00	550.00
5023 HEALTH REIMBURSEMENT ACCT	13,151.63	17,548.79	12,502.32	22,000	19,000.00	22,000.00
5024 HLTH DENTL & LIFE INS	166,162.92	140,430.92	119,678.27	157,682	131,645.00	188,900.00
5027 UNEMPLOYMENT INSURANCE	1,365.14	933.38	665.01	3,241	1,190.00	3,584.00
5033 AUDIT	588.00	605.50	605.50	645	606.00	645.00
5036 LEGAL FEES	2,289.00	1,326.00	1,728.00	5,000	3,000.00	5,000.00
5037 LEGAL PUBLICATIONS	211.79	457.13	195.82	500	500.00	500.00
5038 CODIFI/RECORDS MANAGEMENT	244.10	250.70	517.18	600	1,425.00	600.00
5045 INSURANCE	17,945.75	21,523.75	22,411.10	21,600	22,412.00	22,600.00
5048 DUES & SUBSCRIPTIONS	1,504.00	690.00	755.00	1,600	1,000.00	1,800.00
5054 MEALS, TRAVEL, LODGING	4,769.47	4,578.46	3,424.06	5,000	5,000.00	6,000.00
5054.2 OFFICER WELLNESS PROGRAM	0.00	0.00	0.00	0	0.00	5,000.00
5057 TELEPHONE/INTERNET/FAX	9,077.38	9,446.47	8,273.95	13,800	13,800.00	13,800.00
5060.1 ELECTRIC	808.66	758.64	667.70	900	900.00	900.00
5060.2 GAS	949.28	1,305.73	1,227.23	1,500	1,650.00	1,800.00
5063 POSTAGE	357.47	195.19	280.59	355	385.00	385.00
5069 TRAINING & SCHOOLING	3,728.14	2,044.00	2,720.18	5,000	5,000.00	5,500.00
5069.1 VIN INSPECTION TRAINING	0.00	0.00	0.00	750	400.00	750.00
5070 RADIO MAINTENANCE	204.79	1,002.15	0.00	1,500	1,500.00	1,500.00
5072 PUBLIC RELATIONS & SCHOOL PR	1,569.53	1,845.35	1,449.94	2,500	2,500.00	2,500.00
5076 POLICE DEPT GRANT EXP.	0.00	5,771.70	0.00	0	0.00	60,000.00
5076.1 HSI GRANT	0.00	42,811.88	0.00	0	0.00	0.00
5076.2 BPV GRANT	0.00	2,901.86	1,458.43	2,900	2,900.00	3,000.00
5079 FIRE EXTINGUISHERS	220.35	0.00	266.21	300	300.00	350.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	500	250.00	500.00
5093 TOWING EXPENSE	134.00	7.85	0.00	500	250.00	500.00
5096 MISC SERV & EXP	213.55	1,177.88	344.67	2,500	2,500.00	2,500.00
5097 SOFTWARE SUPPT	2,875.00	239.58	0.00	3,670	500.00	3,670.00
5100 COUNTY DISPATCH SERV	80,000.00	80,000.00	80,000.00	80,000	80,000.00	45,000.00
5101 ADVERTISING	0.00	17.43	90.00	1,000	500.00	1,000.00
5102 ANIMAL FACILITY	4,927.66	3,223.50	1,858.59	5,000	5,000.00	5,000.00
5102.1 SHELTER DONATION EXP	5,391.02	6,138.00	2,484.77	5,500	3,900.00	2,500.00
5103 LEXIPOL/AXON	8,709.00	8,954.18	9,604.27	9,700	9,700.00	9,700.00
5106 INVESTIGATIONS	0.00	0.00	0.00	5,000	2,500.00	5,000.00
5107 OFFICE SUPPLIES	2,110.60	2,982.50	778.49	2,500	2,500.00	2,500.00
5108 COPY EXPENSE	1,076.23	910.74	545.43	1,200	1,200.00	1,200.00
5109 K-9 PROGRAM	0.00	0.00	0.00	0	0.00	5,000.00
5110 MISC SUPPLIES	1,745.68	1,150.93	1,298.14	2,000	1,750.00	2,500.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>GENERAL</b>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
5116 EQMT PARTS/SUPPLIES	7,039.81	4,016.00	1,920.29	5,500	5,500.00	5,500.00
5116.1 VEHICLE REPAIR	0.00	5,804.59	7,269.24	6,000	8,000.00	6,000.00
5119 EMPLOYEE RECRUITMENT	6,097.00	0.00	108.92	7,000	2,500.00	20,000.00
5122 FUEL	17,726.76	19,551.69	12,503.18	21,500	20,500.00	22,000.00
5124 AMMUNITION, FIREARMS PARTS &	3,358.44	1,584.90	402.36	3,000	3,000.00	3,000.00
5124.1 LESS LETHAL MUNITIONS & TAZE	2,400.01	2,298.48	0.00	2,500	2,500.00	3,000.00
5125 RANGE	0.00	0.00	647.95	2,000	2,000.00	2,000.00
5126 UNIFORMS & EQUIPMENT	3,946.33	3,117.65	3,335.43	4,000	4,000.00	4,500.00
<b>TOTAL POLICE</b>	901,037.86	909,922.56	727,983.23	1,028,976	841,628.00	1,188,691.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>GENERAL</b>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>RECYCLE PROGRAM</b>						
5184 PROFESSIONAL SVCS.	15,000.00	15,000.00	0.00	20,000	0.00	0.00
<b>TOTAL RECYCLE PROGRAM</b>	15,000.00	15,000.00	0.00	20,000	0.00	0.00

## General Fund Systems Development

### Administrative/Town

Chamber of Commerce	\$79,550.00	<i>Includes additional \$19,550 for benefits</i>
Main Street Grant	\$16,000.00	
unanticipated grants	\$50,000.00	
IT	\$65,000.00	
Town Hall	\$50,000.00	
Town Hall HVAC & lighting	\$150,000.00	<i>Potential grant funding for energy efficiency upgrades</i>
Community Improvement	\$30,000.00	
Marketing	\$15,000.00	
Circle Park Meeker Riverfront	\$1,409,795.00	<i>Offset by grant revenue</i>
Ute Park	\$50,000.00	
School Street Sidewalks	\$300,000.00	<i>Potential grant funding</i>
PMC Community Block Grant	\$395,355.00	<i>Offset by grant revenue</i>

### Community Development

Housing feasibility	\$50,000.00	<i>Housing Needs Assessment action plan items</i>
ADU incentive	\$20,000.00	<i>Requires incentive program approval</i>
2nd Street engineering	\$20,000.00	
Infrastructure	\$50,000.00	<i>Feasibility/research for infrastructure grant funding</i>

### Public Works

Streets maintenance	\$75,000.00	
Curb & Gutter	\$25,000.00	
Engineering	\$10,000.00	
Street repair	\$100,000.00	<i>Sections of Main, Garfield, and Cleveland</i>
3rd Street facilities	\$100,000.00	<i>Final phase of shop upgrades</i>
equipment	\$6,000.00	<i>Street painting machine</i>
vehicle replacement	\$50,000.00	<i>Water Department</i>

### Police

vehicle replacement	\$65,000.00	
equipment	\$4,000.00	
Evidence Compliance	\$15,000.00	
K-9 unit	\$25,000.00	

Emergency Reserve	\$110,650.00	<i>TABOR requirement</i>
<b>TOTAL Gen Fund Budget</b>	<b>\$3,336,350.00</b>	

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>SYSTEMS DEVELOPMENT</b>						
6005.1 11TH & 12TH ST OVERLAY	0.00	0.00	475,768.23	800,000	500,000.00	0.00
6006 STREET MAINT PROJECT	64,930.00	65,888.80	30,271.21	75,000	50,000.00	75,000.00
6006.3 SCHOOL ST. SIDEWALKS	0.00	0.00	0.00	300,000	0.00	300,000.00
6006.4 CURB/GUTTER REPLACEMENT	693.50	1,680.00	0.00	25,000	5,000.00	25,000.00
6006.5 STREET REPAIRS	0.00	0.00	0.00	0	0.00	100,000.00
6006.6 ENGINEERING/PROFESSIONAL FE	0.00	0.00	262.50	0	12,500.00	10,000.00
6006.7 2ND STREET	0.00	0.00	0.00	0	0.00	20,000.00
6007.2 IT PROJECTS	59,131.03	55,833.99	36,689.55	65,000	60,000.00	65,000.00
6008 TOWN HALL BLDG	23,115.06	25,495.13	3,784.17	30,000	15,000.00	50,000.00
6008.1 OJT CHAMBER BUS CENTER	0.00	0.00	34,500.00	34,500	34,500.00	0.00
6011 POLICE DEPT EQUIPMENT	101,830.27	50,839.40	6,522.42	65,000	65,000.00	65,000.00
6011.1 PD MISC. EQUIPMENT	0.00	0.00	8,771.35	23,500	23,500.00	44,000.00
6013 COMPREHENSIVE PLAN UPDATE	19,088.00	5,000.00	0.00	0	0.00	0.00
6014 BUILDING INCENTIVES PROGRAM	10,000.00	0.00	0.00	0	0.00	20,000.00
6015 TOWN FACILITIES IMPROVEMENT	73,663.72	46,685.44	0.00	100,000	25,000.00	250,000.00
6016 UNANTICIPATED GRANT EXPENSE	0.00	0.00	2,403.66	50,000	2,500.00	50,000.00
6017 MARKETING/ECONOMIC DEVELOP	6,160.00	182.00	0.00	15,000	5,000.00	15,000.00
6021.1 COMM. BLOCK GRANT EXP	0.00	0.00	58,058.00	65,000	65,000.00	395,355.00
6022 GF TRNSFR WATER PROJECT	0.00	566,039.65	0.00	0	0.00	0.00
6023 COMMUNITY IMPROVEMENT	10,254.79	0.00	3,440.00	30,000	15,000.00	30,000.00
6024 PUBLIC WORKS EQMT	0.00	0.00	0.00	0	0.00	56,000.00
6026 HOUSING STUDY	0.00	0.00	18,364.32	60,000	60,000.00	50,000.00
6026.1 INFRASTRUCTURE STUDY	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	79,550.00
6027.1 MAIN ST. PROGRAM	17,581.18	3,504.03	2,923.92	16,000	13,675.00	16,000.00
6027.2 UTE PARK	15,952.29	0.00	0.00	0	0.00	50,000.00
6028 CIRCLE PARK MATCH	3,667.56	0.00	33,487.89	232,500	37,155.00	362,845.00
6028.1 CWCB CPARK PLANNING	0.00	34,253.78	38,796.22	115,000	38,797.00	76,950.00
6028.2 OJT CPARK GRANT EXP	0.00	0.00	0.00	220,000	0.00	220,000.00
6028.3 GOCO CIRCLE PARK PROJ	0.00	0.00	0.00	0	0.00	750,000.00
6029 DOWNTOWN ST. LIGHTS	0.00	0.00	0.00	200,000	200,000.00	0.00
6032 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
<b>TOTAL SYSTEMS DEVELOP</b>	466,067.40	915,402.22	814,043.44	2,692,150	1,287,627.00	3,336,350.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>GENERAL</b>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
<b>BUILDING</b>						
5006 PART-TIME SALARIES	4,676.97	4,846.76	3,846.27	6,550	5,000.00	6,550.00
5018 SOCIAL SECURITY	289.97	300.50	238.47	407	310.00	407.00
5019 MEDICARE	67.82	70.28	55.77	95	73.00	95.00
5021 WORKMAN'S COMP	146.20	110.42	140.76	160	141.00	200.00
5027 UNEMPLOYMENT INSURANCE	12.93	9.56	7.36	40	15.00	40.00
5045 INSURANCE	4,341.37	4,363.99	4,641.26	5,060	4,642.00	5,455.00
5060.1 ELECTRIC	13,927.21	14,893.73	12,007.32	20,000	17,000.00	17,000.00
5060.2 GAS	3,450.45	5,625.44	4,866.77	4,875	6,700.00	8,000.00
5062 TRASH	480.00	885.03	792.97	1,160	1,160.00	1,200.00
5079 FIRE EXTINGUISHERS	525.45	0.00	634.81	635	635.00	650.00
5099 BLDG MAINT LABOR	2,597.75	4,650.00	728.00	5,800	5,000.00	5,800.00
5105 MAINT CONTRACT TELE/ELEVATO	5,203.15	5,396.48	4,284.69	5,366	5,400.00	5,600.00
5112 BLDG MAINT SUPPLIES	2,041.49	1,756.88	1,430.28	4,000	3,000.00	4,000.00
<b>TOTAL BUILDING</b>	<b>37,760.76</b>	<b>42,909.07</b>	<b>33,674.73</b>	<b>54,148</b>	<b>49,076.00</b>	<b>54,997.00</b>

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>TOTAL REVENUE</b>	2,759,787.92	3,730,702.55	3558211.13	4,856,950	\$4,237,718.00	\$4,154,615.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>TOTAL EXPENSES</b>	2,147,118.06	2,726,350.81	2243843.07	4,856,950	\$3,158,968.00	\$5,609,655.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

GENERAL	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL</b>	612,669.86	1,004,351.74	1,314,368.06	0	+1,078,750.00	-1,455,040.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>WATER</b>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
<b>REVENUE</b>						
<b>ACCOUNT</b>						
3441 WATER SERVICE	677,397.50	644,613.38	562,752.66	625,000	625,000.00	625,000.00
3443 WATER TAPS	0.00	0.00	24,500.00	10,000	24,500.00	9,000.00
3561 WREA PATRONAGE CAPITAL	17,579.73	9,880.16	8,080.96	10,000	8,081.00	8,000.00
3580 MISCELLANEOUS INCOME	2,486.25	0.00	2,460.00	100	2,460.00	500.00
3611 INTEREST INCOME	1,318.40	1,364.43	3,985.67	1,200	4,300.00	4,300.00
3620 FLUORIDE SYSTEM GRANT	0.00	0.00	0.00	150,000	0.00	150,000.00
3626 RESERVE	0.00	0.00	0.00	821,563	0.00	0.00
3688 TRFR FROM GEN FUND	0.00	566,039.65	0.00	0	0.00	0.00
<b>TOTAL ACCOUNT</b>	<b>698,781.88</b>	<b>1,221,897.62</b>	<b>601,779.29</b>	<b>1,617,863</b>	<b>664,341.00</b>	<b>796,800.00</b>



# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

WATER	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2023</i>	<i>2023</i>	<i>2024</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
<b>EXPENSES</b>						
<b>ACCOUNT</b>						
5003 REGULAR SALARIES	245,088.61	260,881.74	175,024.21	294,620	233,832.00	274,365.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	3,119	0.00	3,119.00
5009 OVERTIME PAY	1,093.81	4,449.78	3,295.92	10,000	10,000.00	10,000.00
5010 ON CALL PAY	6,720.00	6,746.00	5,480.00	6,850	6,850.00	6,850.00
5012 HOLIDAY PAY	0.00	0.00	86.50	500	0.00	500.00
5015 RETIREMENT	12,167.59	14,268.75	11,324.25	18,906	14,000.00	16,605.00
5018 SOCIAL SECURITY	15,673.30	16,868.75	11,400.89	19,536	15,547.00	17,155.00
5019 MEDICARE	3,665.44	3,945.00	2,666.29	4,569	3,637.00	4,015.00
5021 WORKMAN'S COMP	2,302.79	1,739.24	2,217.12	2,800	2,220.00	2,800.00
5022 HRA ADMINISTRATIVE FEE	249.56	275.50	247.00	270	295.00	295.00
5023 HEALTH REIMBURSEMENT ACCT	9,778.80	10,908.71	7,771.71	11,730	11,730.00	11,730.00
5024 HLTH DENTL & LIFE INS	87,144.58	87,148.83	68,584.62	93,485	85,000.00	96,636.00
5027 UNEMPLOYMENT INSURANCE	746.36	523.17	425.85	1,895	752.00	1,665.00
5033 AUDIT	3,696.00	3,633.00	3,633.00	3,900	3,633.00	3,900.00
5034 BANK SVC. CHARGE	75.95	446.40	400.50	500	500.00	600.00
5036 LEGAL FEES	7,235.50	348.50	2,513.80	6,500	4,000.00	6,500.00
5037 LEGAL PUBLICATIONS	1,125.09	1,186.89	1,029.38	1,250	1,250.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	134.50	253.61	269.45	625	1,125.00	420.00
5045 INSURANCE	11,163.52	11,280.43	11,934.68	11,700	11,935.00	14,100.00
5048 DUES & SUBSCRIPTIONS	643.99	680.00	665.00	750	750.00	750.00
5054 MEALS, TRAVEL, LODGING	269.45	482.37	1,853.43	1,000	2,000.00	2,000.00
5057 TELEPHONE/INTERNET/FAX	1,860.23	2,284.62	1,548.36	2,500	2,500.00	2,500.00
5060.1 ELECTRIC	40,823.42	38,321.69	32,616.71	47,700	45,000.00	45,000.00
5060.2 GAS	3,763.94	5,546.44	5,554.30	5,000	7,500.00	8,000.00
5063 POSTAGE	5,775.45	5,410.81	5,034.33	6,600	6,600.00	7,200.00
5069 TRAINING & SCHOOLING	2,467.05	830.00	2,104.99	3,500	3,500.00	4,000.00
5079 FIRE EXTINGUISHERS	508.50	0.00	614.33	625	625.00	700.00
5086 LABOR/EQMT/OFC/OTHER	0.00	496.00	652.50	500	655.00	900.00
5096 MISC SERV & EXP	123.22	391.56	91.96	500	500.00	500.00
5097 SOFTWARE SUPPT	7,532.13	10,707.47	12,147.59	12,000	12,200.00	15,200.00
5099 BLDG MAINT LABOR	547.14	0.00	0.00	500	250.00	500.00
5107 OFFICE SUPPLIES	2,090.78	2,146.73	1,503.41	2,750	2,750.00	2,750.00
5108 COPY EXPENSE	1,256.58	977.86	573.57	1,250	1,250.00	1,250.00
5110 MISC SUPPLIES	1,672.27	324.00	743.34	1,000	1,000.00	1,000.00
5111 COVERALLS/SHIRTS	358.97	411.46	341.44	440	440.00	440.00
5112 BLDG MAINT SUPPLIES	334.45	30.09	155.75	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	10,646.25	9,849.85	8,828.00	12,500	12,500.00	12,500.00
5122 FUEL	4,982.10	6,901.56	5,336.44	7,100	7,100.00	8,400.00
5128 GRAVEL	2,253.46	2,494.11	193.96	2,500	2,500.00	2,500.00
5129 ASPHALT	1,485.13	4,187.58	0.00	3,700	3,700.00	3,700.00
5130 WTR TEST/LINE LOC	12,118.03	3,187.57	4,616.44	3,500	5,000.00	6,000.00
5133 LAB SUPPLIES	0.00	0.00	0.00	1,000	500.00	1,000.00
5135 PIPES & SUPPLIES	0.00	3,999.50	2,262.76	5,000	5,000.00	5,000.00
5138 WATER DISTRIBUTION FEE	317.74	310.00	310.00	500	310.00	500.00
5140 UTILITY SYSTEM MAINT	4,946.93	3,286.64	4,312.42	15,000	7,500.00	15,000.00
5144 PARTS, METERS & SUPPLIES	1,919.29	14,741.99	16,716.60	15,000	20,000.00	15,000.00
5177 CHEMICALS	5,111.82	10,851.40	8,636.00	8,500	10,000.00	10,000.00
5184 PROFESSIONAL SVCS.	6,143.44	5,999.64	1,945.44	5,000	5,000.00	5,000.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>WATER</b>	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
5193 USGS WATER TESTING	8,887.00	9,233.00	6,867.00	10,099	10,099.00	11,031.00
5198 DEPRECIATION	353,267.18	348,001.07	0.00	0	0.00	0.00
<b>TOTAL ACCOUNT</b>	890,167.34	916,989.31	434,531.24	669,769	583,535.00	662,076.00

# Town of Meeker Budget Worksheet

Report Date: 1/1/2024

<b>WATER</b>	<i>2021</i> <i>Actual</i>	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2023</i> <i>Budget</i>	<i>2023</i> <i>Estimated</i>	<i>2024</i> <i>Requested</i>
<b>WATER SYSTEMS DEVELOPMENT</b>						
6003 TANK DIVING	9,428.00	0.00	0.00	0	0.00	0.00
6004.4 LEAK DETECTION	4,174.80	0.00	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	343,931.53	439,094	343,932.00	95,162.00
6009.1 FLUORIDE SYST. EQUIP	0.00	0.00	0.00	150,000	0.00	150,000.00
6009.4 UTE TERRACE VALVE REPL	0.00	3,937.50	125,158.28	100,000	125,200.00	0.00
6034 WATER SYSTEM EQUIPMENT	0.00	0.00	0.00	0	0.00	25,000.00
6035 WATER LINE REPLACEMENT	0.00	0.00	0.00	0	0.00	200,000.00
6036 RELINE/REPLACE OVERFLOW LIN	510.00	0.00	0.00	184,000	0.00	150,000.00
<b>TOTAL WATER SYSTEMS DE</b>	14,112.80	3,937.50	469,089.81	948,094	506,632.00	695,162.00

**Water Fund Systems Development**

Capital maintenance	\$75,000.00	
Flouridation system	\$150,000.00	<i>CDPHE grant funding</i>
ARP Grant water line project	\$95,162.00	<i>remaining Federal American Rescue Plan Funds</i>
Garfield water line	\$200,000.00	<i>infrastructure grant funding - could go into 2025</i>
7th Street overflow line	\$150,000.00	
Neptune software upgrade	\$25,000.00	
<b>TOTAL Water Fund Budget</b>	<b>\$695,162.00</b>	

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

WATER	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>TOTAL REVENUE</b>	698,781.88	1,221,897.62	601779.29	1,617,863	\$664,341.00	\$796,800.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

WATER	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>TOTAL EXPENSES</b>	904,280.14	920,926.81	903621.05	1,617,863	\$1,090,167.00	\$1,357,238.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

WATER	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER</b>	-205,498.26	300,970.81	-301,841.76	0	- 425,826.00	- 560,438.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

ABATEMENT FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>REVENUE</b>						
3404 ABATEMENT REVENUE	0.00	0.00	0.00	125,000	0.00	125,000.00
3611 INTEREST INCOME	250.64	431.08	4,400.20	250	4,600.00	4,600.00
<b>TOTAL</b>	250.64	431.08	4,400.20	125,250	4,600.00	129,600.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

ABATEMENT FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXPENSES</b>						
5041 ABATEMENT COSTS	0.00	0.00	0.00	125,250	0.00	129,600.00
<b>TOTAL</b>	0.00	0.00	0.00	125,250	0.00	129,600.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

ABATEMENT FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXCESS REVENUE OVER (UNDER) EXPENSES FOR ABATEMENT FUND</b>	250.64	431.08	4,400.20	0	+4,600.00	0.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

CONSERVATION TRUST FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>REVENUE</b>						
<b>ACCOUNT</b>						
3300 STATE LOTTERY SHARE	13,712.25	15,219.65	11,681.03	12,000	12,000.00	12,000.00
3611 INTEREST INCOME	7.32	11.77	20.16	14	23.00	23.00
3626 RESERVE	0.00	0.00	0.00	0	0.00	0.00
<b>TOTAL ACCOUNT</b>	13,719.57	15,231.42	11,701.19	12,014	12,023.00	12,023.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

CONSERVATION TRUST FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXPENSES</b>						
<b>ACCOUNT</b>						
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	0.00	12,014.00	0.00	12,014	12,023.00	12,023.00
<b>TOTAL ACCOUNT</b>	0.00	12,014.00	0.00	12,014	12,023.00	12,023.00

## Town of Meeker Budget Worksheet

Report Date: 1/1/2024

CONSERVATION TRUST FUND	<i>2021 Actual</i>	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2023 Budget</i>	<i>2023 Estimated</i>	<i>2024 Requested</i>
<b>EXCESS REVENUE OVER (UNDER)</b>	13,719.57	3,217.42	11,701.19	0	0.00	0.00
<b>EXPENSES FOR CONSERVATION TRUST</b>						