



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

ANNUAL BUDGET

PROPOSAL

Beginning January 1, 2025

Mayor Travis Day

Mayor Pro Tem Chris Lockwood

Trustees:

Jessica Browning

Charles Day

Tiffany Jehorek

Scott Nielsen

Kathleen Sizemore

Dated October 15, 2024

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
REVENUE						
3110 PROPERTY TAX	229,851.22	231,037.56	287,656.91	247,487	288,065.00	245,588.00
3111 ROAD & BRIDGE ASSMT	50,996.09	64,148.41	65,285.63	64,200	65,900.00	65,000.00
3120 SPEC OWNERSHIP TAX	9,175.84	8,469.89	5,979.15	9,125	8,000.00	8,000.00
3132 SALES & USE TAX	1,597,372.82	1,767,132.61	1,121,596.55	1,500,000	1,600,000.00	1,500,000.00
3133 HIGHWAY USERS TAX	95,727.33	94,829.91	72,038.57	95,305	95,305.00	87,920.00
3134 MTR VEHICLE REGIS	11,333.66	9,903.71	7,695.69	10,500	10,500.00	10,000.00
3142 CIGARETTE TAX	2,550.13	3,764.32	2,025.30	2,900	3,000.00	3,000.00
3146 LIQUOR LICENSES	4,600.00	5,307.50	3,752.50	3,200	4,200.00	3,200.00
3148 BUILDING PERMITS	23,240.90	19,149.65	12,843.15	19,000	13,000.00	10,500.00
3150 MISC PERMITS	0.00	0.00	200.00	300	200.00	300.00
3151 STREET CUT PERMITS	377.50	333.50	150.00	500	250.00	500.00
3152 DOG LICENSES	565.00	540.00	385.00	600	500.00	500.00
3154 PLAN/VAR/PERMITS	2,728.20	4,815.00	4,550.00	3,000	4,790.00	3,500.00
3160 FRANCHISE TAX	20,471.35	21,964.36	1,643.64	19,000	19,000.00	21,000.00
3161 WREA PATRONAGE CAP	4,234.36	3,463.27	3,489.32	3,400	3,490.00	3,400.00
3162 COURT SRCHR/RES	530.00	330.00	410.00	400	470.00	400.00
3162.1 PD SCHG TRANSFER	0.00	0.00	0.00	0	0.00	0.00
3164 MUN CT/TRAFFIC FINES	4,700.00	1,930.00	4,895.00	4,500	4,500.00	4,500.00
3165 MUN COURT FINES	710.00	700.00	612.50	500	700.00	700.00
3166 COUNTY COURT & DUI FINES	2,814.45	396.11	359.99	1,500	500.00	500.00
3168 OCCUPATION TAX/TELE	428.50	255.75	18.50	260	100.00	50.00
3169 BUILDING LEASE PYMTS	2,119.08	2,161.08	1,647.69	2,180	2,180.00	2,180.00
3170 LAND LEASE PAYMENTS	1,340.00	1,340.00	1,340.00	1,340	1,340.00	1,340.00
3174.1 SHELTER DONATIONS	6,162.76	3,874.44	3,353.55	2,500	3,415.00	7,900.00
3175 MISCELLANEOUS REVENUES	469.71	14,020.48	4,918.94	12,474	7,000.00	2,500.00
3180 SERVICE FEES	0.00	0.00	0.00	25	0.00	25.00
3182 COURT RESTITUTION	0.00	240.00	0.00	100	50.00	100.00
3208 EQUIPMENT & MISC SALES	1,605.00	0.00	1,278.00	1,500	1,300.00	1,278.00
3250 CODE ENFORCEMENT FEES	0.00	146.25	181.22	0	182.00	0.00
3400 PARKS REVENUE	1,280.00	1,271.50	1,117.00	1,100	1,200.00	1,100.00
3500 CWCB CIRCLE PARK GRANT	34,253.78	38,796.22	0.00	76,950	0.00	76,950.00
3500.1 OJT C PARK GRANT	0.00	0.00	0.00	220,000	10,543.00	211,712.00
3500.2 GOCO C. PARK GRANT	0.00	0.00	0.00	750,000	0.00	750,000.00
3500.3 EIAF GRANT CPARK	0.00	0.00	0.00	200,000	0.00	200,000.00
3611 INTEREST INCOME	54,507.54	205,074.07	165,206.53	180,000	210,000.00	150,000.00
3612 MINERAL SEVERANCE TX	392,919.11	426,820.31	232,802.50	25,000	232,803.00	50,000.00
3614 MINERAL LEASING PYMT	824,991.78	1,089,655.98	622,880.97	250,000	622,881.00	250,000.00
3619 DOG IMPOUND & ADOPTION FEES	625.00	355.00	723.00	500	595.00	550.00
3621 COMMUNITY BLOCK GRANT	0.00	65,000.00	384,850.62	795,355	795,355.00	0.00
3622.1 HOUSING STUDY GRANT	0.00	34,385.39	10,550.63	21,506	21,506.00	0.00
3622.2 CAPACITY PLANNING GRANT	0.00	0.00	0.00	32,000	16,000.00	32,000.00
3623 MAP SALES	0.00	0.00	0.00	50	0.00	50.00
3625 MAIN ST. PROGRAM GRANT	3,504.03	3,289.24	2,069.18	13,500	5,000.00	6,400.00
3626 RESERVE	0.00	0.00	0.00	1,446,078	0.00	0.00
3627 USEFUL PUBLIC SVC FEES	0.00	0.00	0.00	500	0.00	500.00
3628 POLICE DEPT. GRANTS	5,771.70	0.00	0.00	60,000	0.00	60,000.00
3628.2 BPV GRANT	0.00	411.25	537.50	1,000	538.00	1,500.00
3629 MAIN ST. REVITILIZATION GRANT	0.00	119,706.25	0.00	0	0.00	0.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
3631 CERT. VIN INSPECTION FEES	900.00	900.00	250.00	1,150	400.00	500.00
3632 OJT T. HALL GRANT	0.00	34,500.00	0.00	0	0.00	0.00
3634 CONSERVATION TRUST FD	12,014.00	0.00	0.00	0	0.00	0.00
3635 UNANTICIPATED GRANT REVENUE	0.00	5,915.39	0.00	50,000	27,200.00	50,000.00
3636 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL	3,404,870.84	4,286,334.40	3,029,294.73	6,241,135	4,081,958.00	3,935,793.00

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	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
EXPENSES						
BOARD OF TRUSTEES						
5006 PART-TIME SALARIES	27,600.00	27,600.00	21,800.00	27,600	28,700.00	27,600.00
5018 SOCIAL SECURITY	1,711.20	1,711.20	1,351.60	1,715	1,780.00	1,715.00
5019 MEDICARE	400.20	400.20	316.10	401	416.00	401.00
5021 WORKMAN'S COMP	20.65	26.50	25.99	60	26.00	60.00
5033 AUDIT	692.00	692.00	692.00	700	692.00	700.00
5036 LEGAL FEES	11,387.50	9,197.00	8,081.50	12,150	11,000.00	12,150.00
5036.1 CIRSA SPECIAL COUNSEL	0.00	0.00	0.00	5,000	2,500.00	5,000.00
5045 INSURANCE	15,962.83	15,951.91	17,675.35	16,695	17,680.00	16,735.00
5048 DUES & SUBSCRIPTIONS	4,275.00	4,319.00	4,365.00	4,335	4,365.00	4,365.00
5054 MEALS, TRAVEL, LODGING	1,187.92	188.15	1,208.60	1,000	1,000.00	1,000.00
5056 DISCRETIONARY FUNDS	19,009.80	17,553.95	2,928.34	20,000	20,000.00	20,000.00
5063 POSTAGE	21.90	43.15	26.03	109	100.00	100.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	1,500	750.00	1,500.00
5096 MISC SERV & EXP	0.00	81.59	0.00	100	100.00	100.00
5107 OFFICE SUPPLIES	93.03	102.29	218.98	265	265.00	265.00
5108 COPY EXPENSE	529.21	660.58	270.40	700	700.00	700.00
5119 EMPLOYEE RECRUITMENT	1,185.00	962.50	0.00	2,000	0.00	2,000.00
TOTAL BOARD OF TRUSTEE	84,076.24	79,490.02	58,959.89	94,330	90,074.00	94,391.00

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MUNICIPAL COURT						
5003 REGULAR SALARIES	3,420.77	3,457.92	2,789.06	3,731	3,731.00	4,005.00
5005 MUNICIPAL JUDGE	3,400.00	3,525.00	2,425.00	3,900	3,275.00	3,900.00
5015 RETIREMENT	201.03	207.51	167.32	224	224.00	245.00
5018 SOCIAL SECURITY	212.09	214.37	172.94	232	232.00	250.00
5019 MEDICARE	49.57	50.11	40.45	54	54.00	60.00
5021 WORKMAN'S COMP	6.84	8.72	8.62	20	9.00	20.00
5022 HRA ADMINISTRATIVE FEE	12.50	13.30	8.90	20	20.00	20.00
5023 HEALTH REIMBURSEMENT ACCT	474.30	435.49	283.64	650	650.00	650.00
5024 HLTH DENTL & LIFE INS	1,985.02	2,062.29	1,613.15	2,176	2,155.00	2,465.00
5027 UNEMPLOYMENT INSURANCE	16.77	6.91	5.59	23	23.00	25.00
5033 AUDIT	432.50	432.50	432.50	460	433.00	460.00
5036 LEGAL FEES	7,276.00	7,632.00	6,498.00	7,400	7,800.00	9,000.00
5037 LEGAL PUBLICATIONS	42.39	48.12	35.87	75	75.00	75.00
5045 INSURANCE	1,250.11	1,309.73	1,610.92	1,560	1,611.00	1,675.00
5048 DUES & SUBSCRIPTIONS	0.00	50.00	50.00	90	90.00	90.00
5054 MEALS, TRAVEL, LODGING	3.51	20.24	19.36	250	250.00	250.00
5057 TELEPHONE/INTERNET/FAX	250.39	248.33	155.04	275	275.00	275.00
5063 POSTAGE	75.40	82.45	70.75	142	140.00	140.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	500	500.00	500.00
5096 MISC SERV & EXP	15.00	15.00	0.00	2,500	1,250.00	1,500.00
5107 OFFICE SUPPLIES	421.06	89.04	115.20	200	200.00	200.00
5108 COPY EXPENSE	370.45	462.36	189.23	490	490.00	490.00
TOTAL MUNICIPAL COURT	19,915.70	20,371.39	16,691.54	24,972	23,487.00	26,295.00

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ADMINISTRATION						
5003 REGULAR SALARIES	136,808.64	144,108.63	106,183.57	141,640	141,640.00	145,765.00
5009 OVERTIME PAY	0.00	0.00	0.00	400	400.00	400.00
5015 RETIREMENT	7,291.74	7,692.37	5,981.03	8,500	8,500.00	8,745.00
5018 SOCIAL SECURITY	8,474.03	8,934.82	6,583.43	8,782	8,782.00	9,040.00
5019 MEDICARE	2,297.34	2,089.71	1,539.69	2,055	2,055.00	2,115.00
5021 WORKMAN'S COMP	110.42	140.77	139.00	200	139.00	200.00
5022 HRA ADMINISTRATIVE FEE	175.50	186.80	124.60	190	190.00	190.00
5023 HEALTH REIMBURSEMENT ACCT	7,114.38	6,532.41	4,254.47	7,555	7,555.00	7,555.00
5024 HLTH DENTL & LIFE INS	36,109.04	31,431.54	24,817.27	33,896	33,100.00	38,350.00
5027 UNEMPLOYMENT INSURANCE	276.46	286.97	212.37	850	300.00	300.00
5033 AUDIT	1,470.50	1,470.50	1,470.50	1,560	1,471.00	1,560.00
5034 BANK SVC. CHARGE	30.00	50.00	0.00	200	100.00	200.00
5035 TREASURER FEE	4,950.65	5,073.23	4,945.21	5,500	5,500.00	5,500.00
5036 LEGAL FEES	9,608.50	10,026.00	6,003.00	11,000	11,000.00	11,000.00
5037 LEGAL PUBLICATIONS	456.23	1,044.59	1,149.41	2,000	2,000.00	2,000.00
5038 CODIFI/RECORDS MANAGEMENT	374.22	1,830.74	475.28	955	955.00	955.00
5045 INSURANCE	1,919.07	1,989.11	2,411.86	2,350	2,412.00	1,675.00
5048 DUES & SUBSCRIPTIONS	1,939.08	2,037.08	2,082.38	2,500	2,500.00	2,500.00
5054 MEALS, TRAVEL, LODGING	911.68	681.37	545.62	1,250	1,250.00	1,250.00
5057 TELEPHONE/INTERNET/FAX	914.76	908.07	567.04	1,100	1,100.00	1,100.00
5063 POSTAGE	526.43	702.81	472.46	925	925.00	925.00
5069 TRAINING & SCHOOLING	501.00	0.00	0.00	1,700	950.00	1,700.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	150	75.00	150.00
5088 ELECTION EXPENSES	145.18	140.00	4,849.05	10,000	4,850.00	5,000.00
5096 MISC SERV & EXP	12.00	98.08	190.15	200	200.00	200.00
5097 SOFTWARE SUPPT	2,731.24	2,949.73	2,747.27	3,450	2,750.00	3,450.00
5107 OFFICE SUPPLIES	856.08	792.35	701.96	1,700	1,700.00	1,700.00
5108 COPY EXPENSE	1,089.86	1,356.67	566.09	1,600	1,600.00	1,600.00
5116 EQMT PARTS/SUPPLIES	93.84	0.00	0.00	200	200.00	200.00
TOTAL ADMINISTRATION	227,187.87	232,554.35	179,012.71	252,408	244,199.00	255,325.00

Town of Meeker Budget Worksheet

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PUBLIC WORKS						
5003 REGULAR SALARIES	148,929.43	165,825.84	106,215.72	157,470	142,000.00	155,870.00
5006 PART-TIME SALARIES	0.00	0.00	4,954.65	6,030	4,955.00	6,335.00
5009 OVERTIME PAY	4,023.22	6,097.39	5,335.97	10,000	10,000.00	10,000.00
5012 HOLIDAY PAY	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5015 RETIREMENT	8,348.49	6,783.39	3,993.12	10,110	9,500.00	10,395.00
5018 SOCIAL SECURITY	9,483.14	10,659.27	7,223.40	10,450	9,800.00	10,740.00
5019 MEDICARE	2,217.75	2,492.95	1,689.42	2,450	2,300.00	2,515.00
5021 WORKMAN'S COMP	2,782.58	3,547.40	3,502.80	4,000	3,503.00	4,000.00
5022 HRA ADMINISTRATIVE FEE	188.00	200.10	110.00	200	200.00	200.00
5023 HEALTH REIMBURSEMENT ACCT	7,588.66	6,967.87	4,538.10	7,600	7,600.00	7,600.00
5024 HLTH DENTL & LIFE INS	57,442.05	57,254.64	41,837.11	66,855	56,000.00	63,130.00
5027 UNEMPLOYMENT INSURANCE	305.93	381.42	214.61	1,015	500.00	500.00
5028 DRUG SCREEN	0.00	131.61	87.74	150	220.00	250.00
5033 AUDIT	951.50	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	317.13	399.01	269.96	300	300.00	400.00
5045 INSURANCE	6,293.02	6,630.38	7,229.58	7,790	7,300.00	6,695.00
5048 DUES & SUBSCRIPTIONS	25.00	-5.30	0.00	100	100.00	100.00
5054 MEALS, TRAVEL, LODGING	345.51	184.10	74.15	1,000	1,000.00	1,000.00
5057 TELEPHONE/INTERNET/FAX	918.50	1,005.23	707.67	1,390	1,000.00	1,390.00
5060.1 ELECTRIC	2,501.32	2,222.16	1,433.92	4,000	3,000.00	4,000.00
5060.2 GAS	5,546.47	6,479.13	2,908.64	8,000	6,500.00	8,000.00
5062 TRASH	1,343.59	1,141.39	368.50	1,860	1,200.00	1,800.00
5063 POSTAGE	27.92	72.24	32.55	110	110.00	110.00
5069 TRAINING & SCHOOLING	706.89	893.09	1,362.80	2,500	2,500.00	2,940.00
5074 REQUIRED SAFETY EQMT	946.96	1,755.39	1,480.50	1,800	1,800.00	2,300.00
5079 FIRE EXTINGUISHERS	0.00	532.42	0.00	550	550.00	550.00
5086 LABOR/EQMT/OFC/OTHER	496.00	652.50	0.00	1,000	1,000.00	1,000.00
5090 INSECT/WEED CONTROL	4,677.33	4,082.15	4,135.68	6,000	4,500.00	6,000.00
5096 MISC SERV & EXP	663.35	213.05	538.39	500	500.00	500.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	350	350.00	0.00
5107 OFFICE SUPPLIES	286.95	298.52	225.11	375	375.00	375.00
5108 COPY EXPENSE	317.55	396.35	162.23	380	380.00	400.00
5110 MISC SUPPLIES	71.92	1,407.33	882.64	1,200	1,200.00	2,200.00
5111 COVERALLS/SHIRTS	411.44	432.60	328.14	440	510.00	0.00
5112 BLDG MAINT SUPPLIES	26.13	49.13	592.23	1,000	1,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	8,635.20	14,447.45	10,150.39	15,000	15,000.00	15,000.00
5120 STREET MAINT & SUPPL	7,754.40	3,827.09	4,565.96	7,500	7,500.00	7,500.00
5122 FUEL	9,014.72	11,569.09	4,245.30	12,000	12,000.00	12,000.00
5128 GRAVEL	2,712.65	1,590.39	1,531.48	2,000	2,000.00	2,500.00
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	0.00	0.00
5178 BROOM & WEED TRCT PTS	0.00	0.00	327.51	3,500	3,000.00	4,000.00
5179 TRAFFIC CONTROL SIGNS	806.46	96.42	-103.07	2,000	1,000.00	2,500.00
5184 PROFESSIONAL SVCS.	0.00	2,053.33	0.00	2,500	2,500.00	3,000.00
TOTAL PUBLIC WORKS	297,107.16	323,718.02	224,104.40	366,485	328,205.00	362,305.00

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PARKS/UTE PARK						
5003 REGULAR SALARIES	9,285.34	10,532.50	8,451.18	11,269	11,269.00	11,810.00
5015 RETIREMENT	539.43	607.86	507.06	677	677.00	710.00
5018 SOCIAL SECURITY	575.67	653.01	526.56	699	699.00	735.00
5019 MEDICARE	134.63	152.71	123.19	164	164.00	175.00
5022 HRA ADMINISTRATIVE FEE	0.50	0.60	0.00	1	0.00	0.00
5023 HEALTH REIMBURSEMENT ACCT	474.28	435.49	283.64	585	585.00	585.00
5024 HLTH DENTL & LIFE INS	4,675.88	4,822.91	3,692.23	5,326	5,000.00	6,040.00
5027 UNEMPLOYMENT INSURANCE	18.85	21.37	18.34	68	34.00	36.00
5033 AUDIT	173.00	173.00	173.00	185	173.00	185.00
5036 LEGAL FEES	0.00	0.00	0.00	100	100.00	100.00
5037 LEGAL PUBLICATIONS	0.00	29.70	0.00	100	100.00	100.00
5045 INSURANCE	2,506.77	2,652.15	3,189.15	3,115	3,190.00	3,837.00
5060.1 ELECTRIC	13,392.96	13,579.79	9,072.28	14,500	14,500.00	14,500.00
5062 TRASH	1,343.59	569.74	368.50	1,560	600.00	1,560.00
5063 POSTAGE	5.49	10.50	12.05	27	27.00	27.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	500	500.00	500.00
5092 FERTILIZER	3,491.49	2,963.60	2,838.58	4,000	2,850.00	4,000.00
5096 MISC SERV & EXP	0.00	106.26	0.00	125	125.00	125.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	200	200.00	200.00
5107 OFFICE SUPPLIES	21.23	22.68	0.00	100	100.00	100.00
5108 COPY EXPENSE	158.72	198.12	81.08	195	195.00	195.00
5110 MISC SUPPLIES	0.00	518.99	531.70	500	515.00	500.00
5112 BLDG MAINT SUPPLIES	104.49	0.00	0.00	500	250.00	500.00
5114 IRRIGATION SYSTEM	110.76	0.00	0.00	1,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	921.66	1,014.68	947.91	1,500	1,500.00	1,750.00
5122 FUEL	95.30	172.98	13.63	250	250.00	250.00
TOTAL PARKS/UTE PARK	38,030.04	39,238.64	30,830.08	47,246	44,103.00	49,520.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
COMMUNITY DEVELOPMENT						
5003 REGULAR SALARIES	112,552.10	134,148.63	103,324.50	142,391	142,391.00	147,811.00
5006 PART-TIME SALARIES	2,003.49	2,924.04	2,436.61	3,250	3,250.00	3,250.00
5015 RETIREMENT	6,388.84	7,907.28	6,199.47	8,544	8,544.00	8,870.00
5018 SOCIAL SECURITY	6,854.93	8,498.51	6,557.18	8,829	9,030.00	9,165.00
5019 MEDICARE	1,603.37	1,987.77	1,533.69	2,065	2,112.00	2,145.00
5021 WORKMAN'S COMP	408.55	520.85	514.30	850	515.00	850.00
5022 HRA ADMINISTRATIVE FEE	75.50	80.40	53.40	85	85.00	85.00
5023 HEALTH REIMBURSEMENT ACCT	3,320.06	3,048.46	1,985.43	3,325	3,325.00	3,325.00
5024 HLTH DENTL & LIFE INS	25,211.79	30,032.92	23,475.33	32,430	32,430.00	36,575.00
5027 UNEMPLOYMENT INSURANCE	220.82	263.56	206.64	855	430.00	445.00
5033 AUDIT	692.00	692.00	692.00	735	692.00	735.00
5036 LEGAL FEES	4,835.50	6,958.00	3,159.00	15,000	6,000.00	15,000.00
5037 LEGAL PUBLICATIONS	421.84	454.00	478.97	1,500	750.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	374.21	1,828.07	475.28	952	950.00	950.00
5039 UBC CODE BOOKS	0.00	0.00	0.00	250	125.00	250.00
5040 CODE ENFORCEMENT FEES	0.00	23.88	0.00	2,500	1,200.00	2,500.00
5045 INSURANCE	1,880.07	1,989.11	2,391.86	2,340	2,392.00	837.00
5048 DUES & SUBSCRIPTIONS	119.00	184.19	0.00	500	500.00	500.00
5054 MEALS, TRAVEL, LODGING	947.99	332.98	126.60	1,000	500.00	1,000.00
5057 TELEPHONE/INTERNET/FAX	1,560.66	1,733.29	866.76	1,800	1,400.00	1,400.00
5063 POSTAGE	119.43	225.11	319.55	300	400.00	500.00
5069 TRAINING & SCHOOLING	1,508.05	224.95	0.00	2,000	2,000.00	2,000.00
5086 LABOR/EQMT/OFC/OTHER	199.00	0.00	0.00	400	400.00	400.00
5096 MISC SERV & EXP	0.00	1,167.71	0.00	500	500.00	500.00
5098 RECORDING FEE	117.00	236.30	251.21	500	500.00	500.00
5107 OFFICE SUPPLIES	499.59	264.23	283.45	475	475.00	475.00
5108 COPY EXPENSE	1,028.93	1,063.60	432.72	1,100	1,100.00	1,100.00
5110 MISC SUPPLIES	219.09	27.98	0.00	400	400.00	400.00
5116 EQMT PARTS/SUPPLIES	1,449.86	56.96	74.27	2,000	1,000.00	2,000.00
5122 FUEL	1,148.28	1,212.46	834.18	1,500	1,500.00	1,500.00
5180 MAP REV/SIGNS	0.00	0.00	0.00	800	0.00	800.00
5184 PROFESSIONAL SVCS.	1,040.00	4,588.43	83.00	5,000	2,500.00	5,000.00
TOTAL COMMUNITY DEVEL	176,799.95	212,675.67	156,755.40	244,176	227,396.00	252,368.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
POLICE						
5002 POLICE SALARIES W/RETIREM	344,844.37	362,149.16	287,417.88	419,791	400,000.00	478,920.00
5003 REGULAR SALARIES	84,382.80	93,320.96	83,902.08	107,847	107,847.00	102,425.00
5004 DEPUTY ASSISTANCE	0.00	1,800.00	0.00	2,000	0.00	2,000.00
5006 PART-TIME SALARIES	8,317.25	8,891.00	6,902.00	24,590	9,500.00	24,590.00
5009 OVERTIME PAY	12,035.50	11,223.22	7,770.41	17,000	15,000.00	17,000.00
5011 PD ON CALL PAY	0.00	0.00	10,500.00	15,600	15,600.00	18,000.00
5012 HOLIDAY PAY	9,186.72	9,752.15	8,115.81	12,500	12,500.00	12,500.00
5015 RETIREMENT	20,338.82	24,287.69	19,604.10	34,364	30,500.00	34,880.00
5016 POLICE RET. PROGRAM	14,927.09	16,056.41	17,245.17	27,893	24,000.00	28,735.00
5018 SOCIAL SECURITY	5,238.62	7,381.95	5,642.85	8,211	7,500.00	7,875.00
5019 MEDICARE	6,652.09	7,063.57	5,866.89	8,661	7,700.00	8,790.00
5021 WORKMAN'S COMP	5,863.30	7,474.88	7,380.90	10,000	7,385.00	10,000.00
5022 HRA ADMINISTRATIVE FEE	532.50	505.60	363.80	550	550.00	550.00
5023 HEALTH REIMBURSEMENT ACCT	17,548.79	16,113.25	10,494.35	22,000	22,000.00	22,000.00
5024 HLTH DENTL & LIFE INS	140,430.92	147,233.48	143,239.61	188,900	191,000.00	219,775.00
5027 UNEMPLOYMENT INSURANCE	933.38	944.58	817.38	3,584	1,550.00	3,640.00
5033 AUDIT	605.50	605.50	605.50	645	606.00	645.00
5036 LEGAL FEES	1,326.00	2,088.00	1,521.00	5,000	2,500.00	5,000.00
5037 LEGAL PUBLICATIONS	457.13	823.13	579.40	500	500.00	500.00
5038 CODIFI/RECORDS MANAGEMENT	250.70	1,455.42	779.78	600	1,100.00	1,100.00
5045 INSURANCE	21,523.75	23,470.94	31,301.95	22,600	31,302.00	38,491.00
5048 DUES & SUBSCRIPTIONS	690.00	755.00	1,554.97	1,800	6,000.00	5,300.00
5054 MEALS, TRAVEL, LODGING	4,578.46	4,379.21	5,224.33	6,000	6,000.00	7,000.00
5054.2 OFFICER WELLNESS PROGRAM	0.00	0.00	840.00	5,000	5,000.00	5,000.00
5057 TELEPHONE/INTERNET/FAX	9,446.47	10,924.07	7,397.87	13,800	13,000.00	13,000.00
5060.1 ELECTRIC	758.64	875.26	629.39	900	960.00	960.00
5060.2 GAS	1,305.73	1,533.38	822.22	1,800	1,800.00	1,800.00
5063 POSTAGE	195.19	344.11	279.94	385	385.00	385.00
5069 TRAINING & SCHOOLING	2,044.00	4,610.18	3,834.09	5,500	5,500.00	6,000.00
5069.1 VIN INSPECTION TRAINING	0.00	0.00	0.00	750	0.00	750.00
5070 RADIO MAINTENANCE	1,002.15	0.00	0.00	1,500	750.00	1,500.00
5072 PUBLIC RELATIONS & SCHOOL PR	1,845.35	2,005.83	1,483.81	2,500	2,500.00	2,500.00
5076 POLICE DEPT GRANT EXP.	5,771.70	0.00	0.00	60,000	0.00	0.00
5076.2 BPV GRANT	2,901.86	1,458.43	3,135.68	3,000	3,200.00	3,200.00
5079 FIRE EXTINGUISHERS	0.00	266.21	0.00	350	350.00	350.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	500	500.00	500.00
5093 TOWING EXPENSE	7.85	0.00	0.00	500	500.00	500.00
5096 MISC SERV & EXP	1,177.88	356.23	93.21	2,500	2,500.00	2,500.00
5097 SOFTWARE SUPPT	239.58	0.00	0.00	3,670	0.00	3,670.00
5100 COUNTY DISPATCH SERV	80,000.00	80,000.00	45,000.00	45,000	45,000.00	45,000.00
5101 ADVERTISING	17.43	90.00	0.00	1,000	500.00	1,000.00
5102 ANIMAL FACILITY	3,223.50	3,406.24	2,093.72	5,000	5,000.00	5,000.00
5102.1 SHELTER DONATION EXP	6,138.00	4,000.42	2,492.12	2,500	3,415.00	2,900.00
5103 LEXIPOL/AXON	8,954.18	9,604.27	9,724.41	9,700	9,700.00	10,500.00
5106 INVESTIGATIONS	0.00	0.00	0.00	5,000	2,500.00	5,000.00
5107 OFFICE SUPPLIES	2,982.50	1,242.74	780.11	2,500	2,500.00	2,500.00
5108 COPY EXPENSE	910.74	2,072.55	837.39	1,200	2,365.00	2,720.00
5109 K-9 PROGRAM	0.00	0.00	2,066.54	5,000	5,000.00	5,000.00
5110 MISC SUPPLIES	1,150.93	1,369.98	558.22	2,500	2,500.00	2,500.00
5116 EQMT PARTS/SUPPLIES	4,016.00	4,193.32	3,406.23	5,500	5,500.00	6,000.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
5116.1 VEHICLE REPAIR	5,804.59	7,463.23	2,160.60	6,000	6,000.00	6,000.00
5119 EMPLOYEE RECRUITMENT	0.00	108.92	0.00	20,000	0.00	20,000.00
5122 FUEL	19,551.69	16,706.49	10,739.77	22,000	22,000.00	22,000.00
5124 AMMUNITION, FIREARMS PARTS &	1,584.90	402.36	1,507.48	3,000	3,000.00	3,000.00
5124.1 LESS LETHAL MUNITIONS & TAZE	2,298.48	2,500.20	0.00	3,000	3,000.00	3,500.00
5125 RANGE	0.00	1,052.64	0.00	2,000	2,000.00	2,000.00
5126 UNIFORMS & EQUIPMENT	3,117.65	3,658.53	2,071.16	4,500	4,500.00	5,000.00
TOTAL POLICE	867,110.68	908,020.69	758,784.12	1,188,691	1,062,065.00	1,241,951.00

General Fund Systems Development - 2025

Community Development	budget	notes
Chamber of Commerce	\$80,000	<i>includes up to \$20K for benefits</i>
Main Street Grant	\$7,250	
unanticipated grants	\$50,000	
IT	\$90,000	
Town Hall	\$50,000	
Town Hall HVAC	\$150,000	<i>potential grant funding for energy efficiency upgrades</i>
Community Improvement	\$30,000	
Marketing	\$15,000	
Circle Park Meeker Riverfront	\$1,599,252	<i>offset by grant revenue</i>
Ute Park	\$50,000	
Town Mobility plan	\$300,000	<i>School Street & Market Street sidewalks</i>
Administrative Equipment	\$100,000	<i>security cameras</i>
Housing Action Plan	\$50,000	<i>Meeker Housing Partnership</i>
Local Planning Capacity	\$40,000	<i>offset by grant funding</i>
Public Works		
Streets maintenance	\$75,000	
Curb & Gutter	\$25,000	
Engineering	\$10,000	
Street repair	\$310,625	<i>Sections of Main and Cleveland</i>
equipment	\$284,400	<i>grader</i>
Police		
vehicle replacement	\$70,000	
equipment	\$10,000	
Evidence Compliance	\$5,000	
Balance		
transfer to the Water Fund	\$1,000,000	<i>Garfield water line</i>
Emergency Reserve	\$110,650	<i>TABOR requirement</i>
TOTAL Gen Fund Budget	\$4,512,177	

Town of Meeker Budget Worksheet

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GENERAL	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
SYSTEMS DEVELOPMENT						
6005.1 11TH & 12TH ST OVERLAY	0.00	475,768.23	0.00	0	0.00	0.00
6006 STREET MAINT PROJECT	65,888.80	30,271.21	77,764.00	75,000	78,000.00	75,000.00
6006.3 TOWN MOBILITY PLAN	0.00	0.00	0.00	300,000	0.00	300,000.00
6006.4 CURB/GUTTER REPLACEMENT	1,680.00	0.00	153.04	25,000	12,500.00	25,000.00
6006.5 STREET REPAIRS	0.00	0.00	21,888.44	100,000	50,000.00	310,625.00
6006.6 ENGINEERING/PROFESSIONAL FE	0.00	262.50	0.00	10,000	10,000.00	10,000.00
6006.7 2ND STREET	0.00	0.00	2,060.00	20,000	10,000.00	0.00
6007.2 IT PROJECTS	55,833.99	47,889.55	48,879.87	65,000	65,000.00	90,000.00
6008 TOWN HALL BLDG	25,495.13	9,444.85	9,355.24	50,000	25,000.00	50,000.00
6008.1 OJT CHAMBER BUS CENTER	0.00	34,500.00	0.00	0	0.00	0.00
6011 POLICE DEPT EQUIPMENT	50,839.40	64,667.63	43,490.77	65,000	65,000.00	70,000.00
6011.1 PD MISC. EQUIPMENT	0.00	8,771.35	26,571.39	44,000	44,000.00	15,000.00
6014 BUILDING INCENTIVES PROGRAM	0.00	0.00	0.00	20,000	0.00	0.00
6015 FACILITIES IMPROVEMENTS	46,685.44	0.00	56,365.90	250,000	100,000.00	150,000.00
6016 UNANTICIPATED GRANT EXPENSE	0.00	2,403.66	0.00	50,000	27,200.00	50,000.00
6017 MARKETING/ECONOMIC DEVELOP	182.00	12,830.78	11,019.61	15,000	15,000.00	15,000.00
6018 ADMIN MISC EQUIPMENT	0.00	0.00	0.00	0	0.00	100,000.00
6021.1 COMM. BLOCK GRANT EXP	0.00	65,000.00	384,850.62	795,355	795,355.00	0.00
6022 GF TRNSFR WATER PROJECT	566,039.65	0.00	0.00	0	0.00	1,000,000.00
6023 COMMUNITY IMPROVEMENT	0.00	13,040.00	23,397.96	30,000	30,000.00	30,000.00
6024 PUBLIC WORKS EQMT	0.00	0.00	54,563.09	65,974	65,974.00	284,400.00
6026 HOUSING STUDY/ACTION PLAN	0.00	38,493.69	18,618.95	21,506	21,506.00	50,000.00
6026.1 INFRASTRUCTURE STUDY	0.00	0.00	0.00	50,000	0.00	0.00
6026.2 CAPACITY PLANNING EXP	0.00	0.00	0.00	50,000	25,000.00	40,000.00
6027 TOURISM/CHAMBER	60,000.00	60,000.00	60,000.00	79,550	60,000.00	80,000.00
6027.1 MAIN ST. PROGRAM	3,504.03	3,746.67	2,069.18	16,000	6,250.00	7,250.00
6027.2 UTE PARK	0.00	0.00	58.00	50,000	100.00	50,000.00
6028 CIRCLE PARK MATCH	0.00	33,662.89	0.00	362,845	0.00	362,845.00
6028.1 CWCB CPARK PLANNING	34,253.78	38,796.22	0.00	76,950	0.00	76,950.00
6028.2 OJT CPARK GRANT EXP	0.00	0.00	10,542.75	220,000	10,543.00	209,457.00
6028.3 GOCO CIRCLE PARK PROJ	0.00	0.00	0.00	750,000	0.00	750,000.00
6028.4 EIAF GRANT CPARK	0.00	0.00	0.00	200,000	0.00	200,000.00
6029 DOWNTOWN ST. LIGHTS	0.00	133,006.94	0.00	0	0.00	0.00
6032 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL SYSTEMS DEVELOP	910,402.22	1,072,556.17	851,648.81	3,967,830	1,516,428.00	4,512,177.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
BUILDING						
5006 PART-TIME SALARIES	4,846.76	6,559.43	3,360.00	6,550	5,000.00	6,550.00
5018 SOCIAL SECURITY	300.50	406.69	208.32	407	310.00	407.00
5019 MEDICARE	70.28	95.11	48.72	95	73.00	95.00
5021 WORKMAN'S COMP	110.42	140.76	139.00	200	139.00	200.00
5027 UNEMPLOYMENT INSURANCE	9.56	9.44	6.72	40	15.00	40.00
5045 INSURANCE	4,363.99	4,641.26	5,581.01	5,455	5,585.00	5,021.00
5060.1 ELECTRIC	14,893.73	15,609.16	11,311.60	17,000	18,000.00	18,000.00
5060.2 GAS	5,625.44	6,036.18	2,940.36	8,000	6,500.00	8,000.00
5062 TRASH	885.03	1,064.98	712.00	1,200	1,200.00	1,200.00
5079 FIRE EXTINGUISHERS	0.00	634.81	607.50	650	650.00	650.00
5099 BLDG MAINT LABOR	4,650.00	1,653.00	1,340.00	5,800	5,800.00	5,800.00
5105 MAINT CONTRACT TELE/ELEVATO	5,396.48	5,262.52	5,229.49	5,600	5,600.00	6,700.00
5112 BLDG MAINT SUPPLIES	1,756.88	1,467.73	2,113.63	4,000	3,000.00	4,000.00
TOTAL BUILDING	42,909.07	43,581.07	33,598.35	54,997	51,872.00	56,663.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
TOTAL REVENUE	3,404,870.84	4,286,334.40	3029294.73	6,241,135	\$4,081,958.00	\$3,935,793.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
TOTAL EXPENSES	2,663,538.93	2,932,206.02	2311506.48	6,241,135	\$3,587,829.00	\$6,850,995.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

GENERAL	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL	741,331.91	1,354,128.38	717,788.25	0	+494,129.00	- 2,915,202.00

Town of Meeker Budget Worksheet

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WATER	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
REVENUE						
ACCOUNT						
3441 WATER SERVICE	644,613.38	648,872.95	507,019.02	625,000	625,000.00	625,000.00
3443 WATER TAPS	0.00	0.00	7,500.00	9,000	9,000.00	5,000.00
3561 WREA PATRONAGE CAPITAL	9,880.16	8,080.96	8,141.76	8,000	8,142.00	8,000.00
3580 MISCELLANEOUS INCOME	0.00	2,460.00	0.00	500	0.00	500.00
3611 INTEREST INCOME	1,364.43	6,919.55	5,414.13	4,300	7,500.00	2,500.00
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	560,438	0.00	0.00
3688 TRFR FROM GEN FUND	566,039.65	0.00	0.00	0	0.00	1,000,000.00
TOTAL ACCOUNT	1,221,897.62	666,333.46	528,074.91	1,357,238	649,642.00	1,791,000.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2024</i>	<i>2024</i>	<i>2025</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Requested</i>
EXPENSES						
ACCOUNT						
5003 REGULAR SALARIES	260,881.74	258,403.33	186,700.14	274,365	250,000.00	268,710.00
5006 PART-TIME SALARIES	0.00	0.00	2,440.35	3,119	2,441.00	3,120.00
5009 OVERTIME PAY	4,449.78	3,641.94	3,272.96	10,000	10,000.00	10,000.00
5010 ON CALL PAY	6,746.00	6,742.00	4,590.00	6,850	8,563.00	6,850.00
5012 HOLIDAY PAY	0.00	86.50	0.00	500	500.00	500.00
5015 RETIREMENT	14,268.75	13,497.64	9,070.71	16,605	15,150.00	17,350.00
5018 SOCIAL SECURITY	16,868.75	16,631.86	11,929.57	17,155	18,035.00	17,930.00
5019 MEDICARE	3,945.00	3,898.61	2,856.44	4,015	4,218.00	4,195.00
5021 WORKMAN'S COMP	1,739.24	2,217.12	2,654.37	2,800	2,655.00	2,800.00
5022 HRA ADMINISTRATIVE FEE	275.50	293.20	179.30	295	295.00	295.00
5023 HEALTH REIMBURSEMENT ACCT	10,908.71	10,016.32	6,523.48	11,730	11,730.00	11,730.00
5024 HLTH DENTL & LIFE INS	87,148.83	82,352.61	62,486.00	96,636	85,000.00	93,035.00
5027 UNEMPLOYMENT INSURANCE	523.17	591.98	402.89	1,665	1,745.00	1,735.00
5033 AUDIT	3,633.00	3,633.00	3,633.00	3,900	3,635.00	3,900.00
5034 BANK SVC. CHARGE	446.40	480.40	359.55	600	480.00	600.00
5036 LEGAL FEES	348.50	2,691.05	2,915.50	6,500	3,200.00	6,500.00
5037 LEGAL PUBLICATIONS	1,186.89	1,203.75	744.49	1,500	1,500.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	253.61	909.76	475.26	420	580.00	575.00
5045 INSURANCE	11,280.43	12,934.68	12,894.84	14,100	12,895.00	11,715.00
5048 DUES & SUBSCRIPTIONS	680.00	665.00	300.00	750	750.00	750.00
5054 MEALS, TRAVEL, LODGING	482.37	1,956.97	3,203.91	2,000	3,500.00	2,500.00
5057 TELEPHONE/INTERNET/FAX	2,284.62	2,106.00	1,590.50	2,500	2,500.00	2,500.00
5060.1 ELECTRIC	38,321.69	41,126.11	30,387.24	45,000	48,000.00	48,000.00
5060.2 GAS	5,546.44	6,479.14	2,908.66	8,000	6,500.00	8,000.00
5063 POSTAGE	5,410.81	6,213.25	5,139.95	7,200	8,000.00	8,000.00
5069 TRAINING & SCHOOLING	830.00	3,541.19	1,515.80	4,000	4,000.00	4,000.00
5079 FIRE EXTINGUISHERS	0.00	614.33	607.50	700	700.00	700.00
5086 LABOR/EQMT/OFC/OTHER	496.00	652.50	0.00	900	900.00	900.00
5096 MISC SERV & EXP	391.56	91.96	128.81	500	500.00	500.00
5097 SOFTWARE SUPPT	10,707.47	12,147.59	12,634.76	15,200	15,400.00	15,400.00
5099 BLDG MAINT LABOR	0.00	251.08	0.00	500	500.00	500.00
5107 OFFICE SUPPLIES	2,146.73	1,617.50	1,941.39	2,750	2,750.00	2,750.00
5108 COPY EXPENSE	977.86	1,198.17	498.45	1,250	1,250.00	1,250.00
5110 MISC SUPPLIES	324.00	1,531.73	1,448.33	1,000	1,500.00	1,500.00
5111 COVERALLS/SHIRTS	411.46	432.59	328.14	440	510.00	0.00
5112 BLDG MAINT SUPPLIES	30.09	534.88	512.77	1,000	1,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	9,849.85	12,355.10	6,012.87	12,500	12,500.00	12,500.00
5122 FUEL	6,901.56	7,284.23	3,900.23	8,400	6,000.00	8,500.00
5128 GRAVEL	2,494.11	1,784.34	0.00	2,500	2,500.00	2,500.00
5129 ASPHALT	4,187.58	0.00	0.00	3,700	3,700.00	4,000.00
5130 WTR TEST/LINE LOC	3,187.57	5,082.52	2,301.14	6,000	6,000.00	10,000.00
5133 LAB SUPPLIES	0.00	0.00	879.25	1,000	1,000.00	1,000.00
5135 PIPES & SUPPLIES	3,999.50	3,448.71	1,708.00	5,000	5,000.00	5,000.00
5138 WATER DISTRIBUTION FEE	310.00	310.00	350.00	500	350.00	500.00
5140 UTILITY SYSTEM MAINT	3,286.64	5,131.42	1,219.88	15,000	7,500.00	10,000.00
5144 PARTS, METERS & SUPPLIES	14,741.99	19,527.25	12,019.96	15,000	15,000.00	20,000.00
5177 CHEMICALS	10,851.40	10,926.00	10,296.25	10,000	10,000.00	15,000.00
5184 PROFESSIONAL SVCS.	5,999.64	2,565.44	3,156.50	5,000	5,000.00	5,000.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
5193 USGS WATER TESTING	9,233.00	10,099.00	0.00	11,031	11,031.00	11,031.00
5198 DEPRECIATION	348,001.07	354,150.63	0.00	0	0.00	0.00
TOTAL ACCOUNT	916,989.31	934,050.38	419,119.14	662,076	616,463.00	666,321.00

Water Fund Systems Development - 2025		
Capital maintenance	\$75,000	
Tank Diving	\$15,000	
Leak Detetection	\$10,000	
flouridation system	\$150,000	<i>CDPHE grant funding</i>
ARP Grant water line project	\$95,162	<i>remaining Federal ARPA Funds</i>
Garfield water line	\$2,011,338	<i>offset by EIAF grant of \$1M</i>
TOTAL Water Fund Budget	\$2,356,500	

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022</i> <i>Actual</i>	<i>2023</i> <i>Actual</i>	<i>2024</i> <i>Actual</i>	<i>2024</i> <i>Budget</i>	<i>2024</i> <i>Estimated</i>	<i>2025</i> <i>Requested</i>
WATER SYSTEMS DEVELOPMENT						
6003 TANK DIVING	0.00	0.00	0.00	0	0.00	15,000.00
6004.4 LEAK DETECTION	0.00	0.00	0.00	0	0.00	10,000.00
6007.1 CAPITAL MAINTENANCE	0.00	4,500.84	25,538.24	75,000	50,000.00	75,000.00
6009 ARP GRANT WATER LINE PROJ	0.00	0.00	0.00	95,162	0.00	95,162.00
6009.1 FLUORIDE SYST. EQUIP	0.00	0.00	0.00	150,000	0.00	150,000.00
6034 WATER SYSTEM EQUIPMENT	0.00	0.00	21,321.59	25,000	25,000.00	0.00
6035 WATER LINE REPLACEMENT	0.00	0.00	2,700.00	200,000	2,700.00	2,011,338.00
6036 RELINE/REPLACE OVERFLOW LIN	0.00	0.00	0.00	150,000	0.00	0.00
TOTAL WATER SYSTEMS DE	0.00	4,500.84	49,559.83	695,162	77,700.00	2,356,500.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
TOTAL REVENUE	1,221,897.62	666,333.46	528074.91	1,357,238	\$649,642.00	\$1,791,000.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
TOTAL EXPENSES	916,989.31	938,551.22	468678.97	1,357,238	\$694,163.00	\$3,022,821.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

WATER	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER	304,908.31	-272,217.76	59,395.94	0	- 44,521.00	- 1,231,821.00

Town of Meeker Budget Worksheet

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ABATEMENT FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
REVENUE						
3404 ABATEMENT REVENUE	0.00	0.00	0.00	125,000	0.00	125,000.00
3611 INTEREST INCOME	431.08	5,362.24	4,354.11	4,600	5,826.00	5,500.00
TOTAL	431.08	5,362.24	4,354.11	129,600	5,826.00	130,500.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

ABATEMENT FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXPENSES						
5041 ABATEMENT COSTS	0.00	0.00	0.00	129,600	0.00	130,500.00
TOTAL	0.00	0.00	0.00	129,600	0.00	130,500.00

Town of Meeker Budget Worksheet

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ABATEMENT FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR ABATEMENT FUND	431.08	5,362.24	4,354.11	0	+5,826.00	0.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

CONSERVATION TRUST FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
REVENUE						
ACCOUNT						
3300 STATE LOTTERY SHARE	15,219.65	16,479.52	11,003.29	12,000	14,068.00	16,000.00
3611 INTEREST INCOME	11.77	25.24	25.79	23	33.00	34.00
3626 RESERVE	0.00	0.00	0.00	0	0.00	0.00
TOTAL ACCOUNT	15,231.42	16,504.76	11,029.08	12,023	14,101.00	16,034.00

Town of Meeker Budget Worksheet

Report Date: 10/9/2024

CONSERVATION TRUST FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXPENSES						
ACCOUNT						
5034 BANK SVC. CHARGE	0.00	0.00	0.00	0	0.00	0.00
6000 RECREATION EXPENSES/TRAILS	0.00	0.00	0.00	0	0.00	0.00
6001 PARKS EXPENSES	12,014.00	0.00	0.00	12,023	12,023.00	16,034.00
TOTAL ACCOUNT	12,014.00	0.00	0.00	12,023	12,023.00	16,034.00

Town of Meeker Budget Worksheet

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CONSERVATION TRUST FUND	<i>2022 Actual</i>	<i>2023 Actual</i>	<i>2024 Actual</i>	<i>2024 Budget</i>	<i>2024 Estimated</i>	<i>2025 Requested</i>
EXCESS REVENUE OVER (UNDER)	3,217.42	16,504.76	11,029.08	0	+2,078.00	0.00
EXPENSES FOR CONSERVATION TRUST						