



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

ANNUAL BUDGET

PROPOSAL

Beginning January 1, 2021

Mayor Kent Borchard

Mayor Pro Tem Travis Day

Trustees:

Scott Creecy

Wendy Gutierrez

Melissa Kindall

Scott Nielsen

Pat Turner

Dated October 6, 2020

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
REVENUE						
3110 PROPERTY TAX	207,577.31	207,962.55	209,220.86	212,057	212,057.00	187,600.00
3111 ROAD & BRIDGE ASSMT	37,868.25	39,853.97	35,454.35	39,000	35,454.00	36,000.00
3120 SPEC OWNERSHIP TAX	8,127.45	8,944.02	5,752.11	8,000	8,000.00	8,000.00
3132 SALES & USE TAX	1,036,460.47	1,099,633.76	853,687.46	1,000,000	1,031,000.00	1,000,000.00
3133 HIGHWAY USERS TAX	103,423.62	104,287.33	51,967.68	82,716	75,000.00	76,500.00
3134 MTR VEHICLE REGIS	11,046.97	11,087.48	8,206.91	11,200	10,000.00	10,000.00
3142 CIGARETTE TAX	2,119.53	1,796.68	1,395.41	1,900	1,563.00	1,600.00
3146 LIQUOR LICENSES	1,900.00	2,800.00	1,925.00	2,500	2,050.00	2,000.00
3148 BUILDING PERMITS	6,802.26	14,886.50	3,882.05	6,500	5,650.00	5,700.00
3150 MISC PERMITS	75.00	50.00	75.00	75	75.00	75.00
3151 STREET CUT PERMITS	807.50	125.00	75.00	500	125.00	500.00
3152 DOG LICENSES	1,152.00	1,141.00	587.00	900	700.00	700.00
3154 PLAN/VAR/PERMITS	3,454.25	980.00	705.00	1,500	750.00	1,000.00
3160 FRANCHISE TAX	10,860.07	15,862.19	1,763.37	12,500	11,460.00	12,000.00
3161 WREA PATRONAGE CAP	2,967.43	7,625.76	6,481.43	3,500	6,481.00	3,500.00
3162 COURT SRCHR/RES	1,052.00	1,300.00	510.00	1,050	780.00	800.00
3162.1 PD SCHG TRANSFER	0.00	0.00	0.00	0	0.00	10,000.00
3164 MUN CT/TRAFFIC FINES	8,615.00	12,915.00	5,780.00	10,000	7,600.00	7,600.00
3165 MUN COURT FINES	1,815.00	1,475.00	520.00	1,200	720.00	750.00
3166 COUNTY COURT & DUI FINES	3,063.11	3,021.33	320.88	3,000	900.00	1,000.00
3168 OCCUPATION TAX/TELE	2,318.50	1,000.00	1,619.18	1,000	1,650.00	1,000.00
3169 BUILDING LEASE PYMTS	28,795.05	1,995.85	1,522.05	2,015	1,864.00	2,056.00
3170 LAND LEASE PAYMENTS	5,000.00	2,000.00	3,400.00	2,000	4,800.00	2,000.00
3174.1 SHELTER DONATIONS	255.00	2,141.00	6,512.55	6,100	6,600.00	6,500.00
3175 MISCELLANEOUS REVENUES	349.20	47,848.74	169.30	1,000	200.00	1,000.00
3180 SERVICE FEES	0.00	0.00	0.00	25	0.00	25.00
3182 COURT RESTITUTION	93.50	0.00	779.00	100	779.00	100.00
3208 EQUIPMENT & MISC SALES	0.00	5,527.63	0.00	1,500	0.00	1,500.00
3250 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0	0.00	0.00
3400 PARKS REVENUE	897.00	912.00	824.75	900	760.00	1,100.00
3611 INTEREST INCOME	86,471.59	107,701.48	28,606.34	90,000	45,000.00	30,000.00
3612 MINERAL SEVERANCE TX	136,362.33	246,068.49	113,653.64	95,000	113,654.00	65,000.00
3614 MINERAL LEASING PYMT	598,605.65	636,422.67	224,969.05	500,000	224,969.00	175,000.00
3616 CVRF FUNDS	0.00	0.00	23,684.90	180,839	180,839.00	0.00
3619 DOG IMPOUND & ADOPTION FEES	1,050.00	1,320.00	645.00	900	725.00	750.00
3622 COMP PLAN GRANT / DOLA	0.00	22,123.41	9,123.29	73,716	15,157.00	49,435.00
3623 MAP SALES	0.00	0.00	0.00	50	0.00	50.00
3625 MAIN ST. PROGRAM GRANT	2,951.60	7,500.00	2,795.62	4,875	4,875.00	12,200.00
3626 RESERVE	0.00	0.00	0.00	1,112,487	0.00	0.00
3627 USEFUL PUBLIC SVC FEES	0.00	0.00	0.00	750	0.00	500.00
3631 CERT. VIN INSPECTION FEES	0.00	0.00	400.00	1,500	1,500.00	1,500.00
3634 CONSERVATION TRUST FD	22,000.00	12,000.00	0.00	12,000	12,000.00	12,000.00
3635 UNANTICIPATED GRANT REVENUE	5,809.95	2,619.35	1,000.00	50,000	2,000.00	50,000.00
3636 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
TOTAL	2,340,146.59	2,632,928.19	1,608,014.18	3,645,505	2,027,737.00	1,887,691.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
EXPENSES						
BOARD OF TRUSTEES						
5006 PART-TIME SALARIES	25,495.62	27,600.00	18,900.00	27,600	28,100.00	27,600.00
5018 SOCIAL SECURITY	1,580.73	1,711.20	1,171.80	1,715	1,743.00	1,715.00
5019 MEDICARE	369.74	400.20	274.05	410	408.00	401.00
5021 WORKMAN'S COMP	32.40	31.69	21.34	60	22.00	60.00
5033 AUDIT	656.00	656.00	672.00	700	672.00	700.00
5036 LEGAL FEES	17,015.00	10,733.92	9,530.50	17,000	12,000.00	12,000.00
5036.1 CIRSA SPECIAL COUNSEL	0.00	8,826.00	0.00	7,500	3,750.00	5,000.00
5045 INSURANCE	13,480.67	13,572.83	16,062.81	15,400	16,063.00	16,900.00
5048 DUES & SUBSCRIPTIONS	4,126.56	4,212.33	4,232.00	4,285	4,232.00	4,285.00
5054 MEALS, TRAVEL, LODGING	1,382.01	966.55	158.70	3,000	1,500.00	1,500.00
5056 COMMUNITY IMPROVEMENT	11,881.18	19,301.00	9,469.37	20,000	20,000.00	20,000.00
5063 POSTAGE	36.94	37.72	26.51	100	50.00	100.00
5069 TRAINING & SCHOOLING	476.34	0.00	0.00	6,000	1,000.00	1,500.00
5096 MISC SERV & EXP	65.00	23.33	23.33	100	100.00	100.00
5107 OFFICE SUPPLIES	152.23	145.34	66.34	250	125.00	250.00
5108 COPY EXPENSE	460.90	449.43	445.89	500	555.00	550.00
5119 EMPLOYEE RECRUITMENT	0.00	0.00	0.00	14,000	0.00	0.00
TOTAL BOARD OF TRUSTEE	77,211.32	88,667.54	61,054.64	118,620	90,320.00	92,661.00

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MUNICIPAL COURT						
5003 REGULAR SALARIES	9,580.48	5,552.17	4,516.03	4,870	6,150.00	4,944.00
5005 MUNICIPAL JUDGE	3,525.00	3,525.00	2,675.00	3,900	3,725.00	3,900.00
5015 RETIREMENT	556.91	52.40	215.16	295	369.00	297.00
5018 SOCIAL SECURITY	593.97	344.23	279.98	302	381.00	307.00
5019 MEDICARE	138.93	80.49	65.47	71	89.00	72.00
5021 WORKMAN'S COMP	10.74	10.51	7.07	20	8.00	20.00
5022 HRA ADMINISTRATIVE FEE	12.43	12.42	9.46	20	20.00	20.00
5023 HEALTH REIMBURSEMENT ACCT	357.12	976.18	176.19	880	880.00	880.00
5024 HLTH DENTL & LIFE INS	4,787.10	881.33	2,251.29	5,135	2,846.00	1,838.00
5027 UNEMPLOYMENT INSURANCE	27.84	12.43	13.48	15	19.00	30.00
5033 AUDIT	410.00	410.00	420.00	460	420.00	460.00
5036 LEGAL FEES	5,280.00	6,222.00	2,907.00	7,000	4,500.00	7,000.00
5037 LEGAL PUBLICATIONS	60.27	30.69	21.50	150	75.00	150.00
5045 INSURANCE	1,046.54	1,131.07	1,261.71	1,300	1,262.00	1,262.00
5048 DUES & SUBSCRIPTIONS	20.00	20.00	0.00	30	30.00	30.00
5054 MEALS, TRAVEL, LODGING	7.20	5.77	1.51	500	250.00	250.00
5054.1 JUDGE TRAVEL ALLOWANCE	720.00	720.00	320.00	800	560.00	0.00
5057 TELEPHONE/INTERNET/FAX	187.72	255.00	195.33	350	300.00	350.00
5063 POSTAGE	94.58	103.55	57.44	150	125.00	125.00
5069 TRAINING & SCHOOLING	0.00	0.00	0.00	1,000	500.00	500.00
5096 MISC SERV & EXP	64.86	64.32	245.59	5,000	2,500.00	2,500.00
5107 OFFICE SUPPLIES	89.03	100.65	83.08	400	200.00	200.00
5108 COPY EXPENSE	322.63	314.59	312.12	350	390.00	430.00
TOTAL MUNICIPAL COURT	27,893.35	20,824.80	16,034.41	32,998	25,599.00	25,565.00

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ADMINISTRATION						
5003 REGULAR SALARIES	146,227.26	120,974.22	82,463.55	121,596	123,057.00	168,525.00
5009 OVERTIME PAY	0.00	0.00	0.00	400	0.00	400.00
5015 RETIREMENT	8,760.02	6,480.22	4,791.67	7,300	7,383.00	10,112.00
5018 SOCIAL SECURITY	9,066.13	7,500.40	5,112.80	7,540	7,630.00	10,449.00
5019 MEDICARE	2,120.23	1,754.15	1,195.72	1,765	1,784.00	2,444.00
5021 WORKMAN'S COMP	173.26	169.47	114.19	280	115.00	280.00
5022 HRA ADMINISTRATIVE FEE	160.13	160.02	114.94	220	180.00	180.00
5023 HEALTH REIMBURSEMENT ACCT	5,357.11	5,124.66	2,642.99	7,285	5,000.00	7,285.00
5024 HLTH DENTL & LIFE INS	43,828.35	35,722.15	25,652.16	47,202	38,000.00	63,350.00
5027 UNEMPLOYMENT INSURANCE	475.09	358.23	194.40	365	369.00	1,011.00
5033 AUDIT	1,394.00	1,394.00	1,428.00	1,600	1,428.00	1,600.00
5034 BANK SVC. CHARGE	0.00	0.00	0.00	200	0.00	200.00
5035 TREASURER FEE	4,570.16	4,463.12	4,436.72	5,000	5,000.00	5,000.00
5036 LEGAL FEES	12,023.33	10,798.57	6,829.50	12,500	11,500.00	12,500.00
5037 LEGAL PUBLICATIONS	2,016.25	1,313.90	1,226.78	2,500	2,000.00	2,500.00
5038 CODIFI/RECORDS MANAGEMENT	754.16	690.48	434.94	1,200	750.00	1,200.00
5045 INSURANCE	1,608.80	1,735.60	1,891.64	1,870	1,892.00	1,892.00
5048 DUES & SUBSCRIPTIONS	2,816.00	1,935.00	2,077.04	2,100	2,100.00	2,100.00
5054 MEALS, TRAVEL, LODGING	946.02	866.76	40.90	2,500	1,250.00	1,250.00
5057 TELEPHONE/INTERNET/FAX	656.79	927.38	715.89	1,190	1,030.00	1,190.00
5063 POSTAGE	698.97	701.71	489.76	820	820.00	820.00
5069 TRAINING & SCHOOLING	820.00	2,550.12	498.56	3,500	1,750.00	1,750.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	300	150.00	150.00
5088 ELECTION EXPENSES	3,468.40	1,366.35	4,988.72	10,000	5,000.00	5,000.00
5095 CVRF EXPENSES	0.00	0.00	23,936.37	180,839	180,839.00	0.00
5096 MISC SERV & EXP	107.12	60.77	64.38	300	300.00	200.00
5097 SOFTWARE SUPPT	2,215.00	2,311.50	2,408.00	3,000	2,408.00	3,000.00
5107 OFFICE SUPPLIES	876.22	1,234.79	465.70	1,700	1,700.00	1,700.00
5108 COPY EXPENSE	1,059.70	1,003.62	1,129.15	1,200	1,285.00	1,415.00
5116 EQMT PARTS/SUPPLIES	11.49	16.89	0.00	200	100.00	200.00
TOTAL ADMINISTRATION	252,209.99	211,614.08	175,344.47	426,472	404,820.00	307,703.00

Town of Meeker Budget Worksheet

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PUBLIC WORKS						
5003 REGULAR SALARIES	138,537.30	147,326.05	95,579.53	153,250	149,000.00	146,412.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	6,030	0.00	6,030.00
5009 OVERTIME PAY	3,422.02	3,583.39	7,082.19	10,000	10,000.00	10,000.00
5012 HOLIDAY PAY	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5015 RETIREMENT	8,124.12	8,493.60	5,884.48	9,855	8,940.00	9,807.00
5018 SOCIAL SECURITY	8,801.51	9,356.46	6,365.02	10,185	9,920.00	10,134.00
5019 MEDICARE	2,058.42	2,188.28	1,488.62	2,382	2,323.00	2,370.00
5021 WORKMAN'S COMP	4,366.15	4,270.64	2,877.59	6,660	2,878.00	6,660.00
5022 HRA ADMINISTRATIVE FEE	168.88	168.72	123.15	200	180.00	200.00
5023 HEALTH REIMBURSEMENT ACCT	5,714.28	6,100.81	2,819.21	7,315	6,000.00	7,315.00
5024 HLTH DENTL & LIFE INS	52,192.47	54,079.08	34,932.19	58,125	54,324.00	60,896.00
5027 UNEMPLOYMENT INSURANCE	417.58	456.48	218.53	493	480.00	981.00
5028 DRUG SCREEN	0.00	40.05	40.85	300	150.00	150.00
5033 AUDIT	820.00	820.00	840.00	950	840.00	950.00
5036 LEGAL FEES	255.34	393.84	0.00	900	450.00	500.00
5037 LEGAL PUBLICATIONS	516.24	538.71	178.63	900	550.00	550.00
5045 INSURANCE	5,232.68	5,951.37	6,308.56	6,900	6,309.00	6,309.00
5048 DUES & SUBSCRIPTIONS	158.00	76.66	0.00	330	330.00	165.00
5054 MEALS, TRAVEL, LODGING	878.58	29.44	57.33	1,200	600.00	900.00
5057 TELEPHONE/INTERNET/FAX	699.03	850.59	620.60	990	910.00	910.00
5060.1 ELECTRIC	1,874.67	2,234.80	1,854.44	3,050	3,050.00	3,050.00
5060.2 GAS	3,144.45	3,499.70	2,519.25	5,400	4,000.00	4,500.00
5062 TRASH	669.75	994.00	430.00	1,100	1,100.00	1,000.00
5063 POSTAGE	49.17	49.63	38.84	200	100.00	100.00
5069 TRAINING & SCHOOLING	1,614.50	824.00	230.00	2,200	1,100.00	1,100.00
5074 REQUIRED SAFETY EQMT	2,014.86	684.13	864.96	2,100	1,500.00	1,500.00
5079 FIRE EXTINGUISHERS	529.47	209.56	399.10	550	550.00	550.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	1,000	0.00	1,000.00
5090 INSECT/WEED CONTROL	4,850.25	4,435.56	4,699.24	6,000	6,000.00	6,000.00
5096 MISC SERV & EXP	394.85	442.34	285.26	1,000	500.00	500.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	350	350.00	350.00
5107 OFFICE SUPPLIES	238.72	244.10	125.23	375	250.00	375.00
5108 COPY EXPENSE	276.53	269.62	267.43	300	335.00	350.00
5110 MISC SUPPLIES	31.52	0.00	209.00	1,200	1,200.00	1,200.00
5111 COVERALLS/SHIRTS	279.90	279.88	184.17	500	500.00	300.00
5112 BLDG MAINT SUPPLIES	35.72	32.85	46.68	2,000	500.00	1,000.00
5116 EQMT PARTS/SUPPLIES	13,247.84	11,246.91	9,969.69	15,000	13,500.00	15,000.00
5120 STREET MAINT & SUPPL	662.20	990.34	3,054.90	25,000	5,000.00	5,000.00
5122 FUEL	5,278.33	5,292.79	3,651.91	8,000	6,000.00	7,000.00
5128 GRAVEL	0.00	448.21	1,161.65	3,000	3,000.00	2,000.00
5131 CHRISTMAS DEC EXPENSE	572.68	0.00	0.00	4,000	2,000.00	1,000.00
5132 CULVERT CLEANING	1,133.60	0.00	0.00	3,000	1,500.00	1,500.00
5178 BROOM & WEED TRCT PTS	783.24	0.00	1,484.65	3,500	2,000.00	3,500.00
5179 TRAFFIC CONTROL SIGNS	2,032.55	1,116.50	0.00	2,000	1,000.00	2,000.00
5184 PROFESSIONAL SVCS.	0.00	0.00	980.40	5,000	2,500.00	2,500.00
TOTAL PUBLIC WORKS	272,077.40	278,019.09	197,873.28	373,790	312,719.00	334,614.00

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PARKS/UTE PARK						
5003 REGULAR SALARIES	8,948.55	9,330.85	6,324.00	9,486	9,486.00	10,000.00
5015 RETIREMENT	521.16	547.20	379.36	570	570.00	600.00
5018 SOCIAL SECURITY	554.78	578.55	394.56	589	589.00	620.00
5019 MEDICARE	129.80	135.27	92.26	138	138.00	145.00
5022 HRA ADMINISTRATIVE FEE	0.43	0.42	0.00	12	0.00	0.00
5023 HEALTH REIMBURSEMENT ACCT	357.12	381.28	277.95	585	400.00	585.00
5024 HLTH DENTL & LIFE INS	4,042.52	4,272.61	2,887.01	4,598	4,335.00	4,830.00
5027 UNEMPLOYMENT INSURANCE	27.02	19.13	17.24	30	30.00	60.00
5033 AUDIT	164.00	164.00	168.00	175	168.00	175.00
5036 LEGAL FEES	0.00	0.00	0.00	100	50.00	100.00
5037 LEGAL PUBLICATIONS	0.00	0.00	0.00	100	50.00	100.00
5045 INSURANCE	2,093.07	2,262.14	2,523.43	2,500	2,524.00	2,524.00
5060.1 ELECTRIC	4,188.81	5,142.18	4,964.31	12,400	7,500.00	8,000.00
5062 TRASH	669.75	433.50	430.00	550	650.00	650.00
5063 POSTAGE	9.21	9.43	6.51	50	25.00	25.00
5079 FIRE EXTINGUISHERS	0.00	0.00	0.00	150	0.00	0.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	125	0.00	125.00
5092 FERTILIZER	0.00	0.00	177.14	400	400.00	2,200.00
5096 MISC SERV & EXP	19.86	4.32	0.00	125	65.00	125.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	100	100.00	100.00
5107 OFFICE SUPPLIES	79.31	74.57	29.20	120	80.00	100.00
5108 COPY EXPENSE	138.28	134.80	133.75	145	165.00	165.00
5110 MISC SUPPLIES	0.00	808.00	0.00	500	500.00	500.00
5112 BLDG MAINT SUPPLIES	360.00	139.98	329.97	750	750.00	500.00
5114 IRRIGATION SYSTEM	0.00	0.00	728.81	2,000	2,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	204.47	1,337.81	133.24	1,800	1,200.00	1,500.00
5122 FUEL	0.00	0.00	0.00	150	150.00	150.00
TOTAL PARKS/UTE PARK	22,508.14	25,776.04	19,996.74	38,248	31,925.00	34,879.00

Town of Meeker Budget Worksheet

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GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
COMMUNITY DEVELOPMENT						
5003 REGULAR SALARIES	81,504.62	62,418.47	43,048.00	69,447	64,572.00	69,447.00
5006 PART-TIME SALARIES	2,274.20	2,165.91	1,407.83	4,875	2,275.00	2,925.00
5015 RETIREMENT	4,826.83	3,725.28	2,582.88	4,167	3,874.00	4,167.00
5018 SOCIAL SECURITY	5,194.32	4,004.26	2,756.27	4,306	4,145.00	4,306.00
5019 MEDICARE	1,214.99	936.64	644.70	1,007	970.00	1,007.00
5021 WORKMAN'S COMP	641.06	627.03	422.48	900	423.00	900.00
5022 HRA ADMINISTRATIVE FEE	64.73	64.62	49.26	85	85.00	85.00
5023 HEALTH REIMBURSEMENT ACCT	2,499.99	2,669.11	1,131.67	3,200	2,000.00	3,200.00
5024 HLTH DENTL & LIFE INS	16,339.84	17,303.44	11,948.62	18,201	17,923.00	19,065.00
5027 UNEMPLOYMENT INSURANCE	177.40	199.65	90.21	209	201.00	417.00
5033 AUDIT	574.00	574.00	588.00	600	588.00	600.00
5036 LEGAL FEES	12,524.00	4,718.00	2,971.50	17,000	8,500.00	12,500.00
5037 LEGAL PUBLICATIONS	514.67	1,132.07	292.43	1,500	1,500.00	1,500.00
5038 CODIFI/RECORDS MANAGEMENT	654.16	531.48	316.94	1,800	900.00	1,800.00
5039 UBC CODE BOOKS	0.00	0.00	0.00	500	250.00	250.00
5040 CODE ENFORCEMENT FEES	0.00	0.00	0.00	2,500	1,250.00	2,500.00
5045 INSURANCE	1,569.80	1,696.60	1,892.57	1,900	1,900.00	1,900.00
5048 DUES & SUBSCRIPTIONS	135.00	135.00	0.00	300	135.00	150.00
5054 MEALS, TRAVEL, LODGING	28.20	1,582.74	247.63	1,800	900.00	900.00
5057 TELEPHONE/INTERNET/FAX	1,244.26	1,546.28	1,113.26	2,030	1,625.00	1,800.00
5063 POSTAGE	599.05	290.28	110.18	650	300.00	500.00
5069 TRAINING & SCHOOLING	900.00	1,551.00	0.00	3,000	1,500.00	1,500.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	800	400.00	400.00
5096 MISC SERV & EXP	346.97	47.84	57.09	500	250.00	500.00
5098 RECORDING FEE	201.50	72.00	13.00	300	150.00	300.00
5107 OFFICE SUPPLIES	261.07	453.62	312.16	475	475.00	475.00
5108 COPY EXPENSE	758.08	737.38	760.89	790	920.00	870.00
5110 MISC SUPPLIES	0.00	515.03	0.00	400	400.00	400.00
5116 EQMT PARTS/SUPPLIES	1,307.07	845.23	1,237.64	2,100	2,100.00	2,000.00
5122 FUEL	914.29	825.14	447.13	1,100	825.00	1,100.00
5180 MAP REV/SIGNS	0.00	367.00	0.00	800	0.00	800.00
5184 PROFESSIONAL SVCS.	22,109.00	8,691.33	810.00	50,000	25,000.00	50,000.00
TOTAL COMMUNITY DEVEL	159,379.10	120,426.43	75,252.34	197,242	146,336.00	188,264.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
POLICE						
5002 POLICE SALARIES W/RETIREM	332,642.26	263,461.70	208,427.45	381,711	301,968.00	373,498.00
5003 REGULAR SALARIES	55,377.03	76,462.43	46,435.44	84,009	70,000.00	72,294.00
5006 PART-TIME SALARIES	8,292.60	8,216.00	5,530.00	12,295	8,295.00	12,295.00
5009 OVERTIME PAY	7,250.24	21,308.22	8,378.39	17,000	17,000.00	17,000.00
5012 HOLIDAY PAY	8,927.90	11,151.31	6,633.85	12,500	12,500.00	12,500.00
5015 RETIREMENT	17,809.97	16,244.64	12,645.51	21,100	22,320.00	20,393.00
5016 POLICE RET. PROGRAM	15,958.42	16,755.66	12,505.59	24,675	19,888.00	24,180.00
5018 SOCIAL SECURITY	3,969.40	5,338.94	3,232.10	5,975	4,855.00	5,245.00
5019 MEDICARE	5,981.22	5,518.82	3,993.34	7,360	5,942.00	7,070.00
5021 WORKMAN'S COMP	9,200.11	8,998.85	6,063.49	12,100	6,064.00	12,100.00
5022 HRA ADMINISTRATIVE FEE	385.91	450.54	349.82	550	500.00	500.00
5023 HEALTH REIMBURSEMENT ACCT	13,214.23	14,108.17	6,711.28	22,000	12,000.00	22,000.00
5024 HLTH DENTL & LIFE INS	115,409.05	118,137.26	88,324.06	171,008	133,200.00	169,446.00
5027 UNEMPLOYMENT INSURANCE	1,214.42	1,093.87	666.95	1,525	1,230.00	2,926.00
5033 AUDIT	574.00	574.00	588.00	600	588.00	600.00
5036 LEGAL FEES	3,523.33	1,823.33	1,683.00	7,500	3,750.00	5,000.00
5037 LEGAL PUBLICATIONS	707.44	998.32	238.10	1,000	1,000.00	1,000.00
5038 CODIFI/RECORDS MANAGEMENT	458.33	381.93	335.34	600	450.00	600.00
5045 INSURANCE	15,174.76	16,504.14	18,334.76	18,500	18,335.00	19,255.00
5048 DUES & SUBSCRIPTIONS	1,478.70	637.50	991.90	1,600	1,335.00	1,300.00
5054 MEALS, TRAVEL, LODGING	4,140.39	3,391.95	141.75	4,000	4,000.00	3,000.00
5057 TELEPHONE/INTERNET/FAX	10,502.28	10,694.11	7,609.59	14,000	12,000.00	12,000.00
5060.1 ELECTRIC	731.55	692.24	527.29	850	850.00	800.00
5060.2 GAS	798.49	1,043.81	653.84	2,000	1,000.00	1,500.00
5063 POSTAGE	277.92	227.54	171.55	550	275.00	300.00
5069 TRAINING & SCHOOLING	1,438.00	2,073.58	1,264.99	4,000	4,000.00	4,000.00
5069.1 VIN INSPECTION TRAINING	0.00	0.00	0.00	1,500	750.00	750.00
5070 RADIO MAINTENANCE	0.00	0.00	0.00	1,500	1,500.00	1,500.00
5072 PUBLIC RELATIONS & SCHOOL PR	2,310.04	2,222.25	550.15	3,500	3,500.00	2,300.00
5079 FIRE EXTINGUISHERS	264.74	104.78	199.55	300	300.00	300.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	0.00	1,000	1,000.00	500.00
5093 TOWING EXPENSE	0.00	0.00	0.00	1,000	1,000.00	500.00
5096 MISC SERV & EXP	1,851.38	6,379.05	805.63	4,000	4,000.00	2,000.00
5097 SOFTWARE SUPPT	2,875.00	2,875.00	2,875.00	5,000	2,875.00	3,000.00
5100 COUNTY DISPATCH SERV	36,500.00	45,000.00	33,750.00	45,000	45,000.00	95,000.00
5101 ADVERTISING	0.00	0.00	619.72	1,000	1,000.00	1,000.00
5102 ANIMAL FACILITY	4,305.18	4,346.61	1,958.92	5,000	5,000.00	5,000.00
5102.1 SHELTER DONATION EXP	213.23	1,477.62	5,334.84	6,100	6,100.00	6,500.00
5103 LEXIPOL/AXON	2,229.91	3,585.00	3,693.00	4,000	4,000.00	8,880.00
5106 INVESTIGATIONS	400.00	1,157.78	0.00	5,000	5,000.00	5,000.00
5107 OFFICE SUPPLIES	1,337.28	1,809.75	1,055.54	2,000	1,800.00	2,000.00
5108 COPY EXPENSE	1,361.84	1,200.00	509.04	1,300	1,200.00	1,300.00
5110 MISC SUPPLIES	1,084.13	504.87	1,103.45	2,000	2,000.00	2,000.00
5116 EQMT PARTS/SUPPLIES	4,412.57	5,808.88	6,072.42	9,000	9,000.00	9,000.00
5119 EMPLOYEE RECRUITMENT	0.00	0.00	951.04	20,000	10,000.00	0.00
5122 FUEL	13,091.04	10,434.45	5,864.07	12,000	10,500.00	12,000.00
5124 AMMUNITION, FIREARMS PARTS &	2,754.64	2,064.00	0.00	3,000	3,000.00	3,000.00
5124.1 LESS LETHAL MUNITIONS & TAZE	1,928.00	198.00	711.00	2,000	2,000.00	2,500.00
5125 RANGE	0.00	2,000.00	0.00	2,000	2,000.00	2,000.00
5126 UNIFORMS & EQUIPMENT	1,275.35	3,982.28	1,517.27	4,000	4,000.00	4,000.00

**Town of Meeker
Budget Worksheet**

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
TOTAL POLICE	713,632.28	701,439.18	510,008.02	970,208	789,870.00	970,832.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
RECYCLE PROGRAM						
5060.1 ELECTRIC	1,275.21	1,359.24	0.00	0	0.00	0.00
5062 TRASH	279.00	216.00	0.00	0	0.00	0.00
5184 PROFESSIONAL SVCS.	35,000.04	12,000.00	14,400.00	21,600	21,600.00	15,000.00
TOTAL RECYCLE PROGRAM	36,554.25	13,575.24	14,400.00	21,600	21,600.00	15,000.00

SYSTEMS DEVELOPMENT		
	General Fund	
Description	Budgeted Amt.	Outside Revenue
<i>Ongoing funding items:</i>		
Chamber of Commerce Support	\$60,000.00	
<i>incl. \$10,000 add'l to administer Main St. Program</i>		
Main Street Program	\$14,700.00	<i>Offset by grant Town Match \$2500</i>
Community Improvements	\$30,000.00	
Building Incentive Program	\$50,000.00	
Marketing/Economic Development	\$15,000.00	
Unanticipated Grant Expense	\$50,000.00	<i>Offset by grant revenue</i>
Public Works		
3rd St. Facilities Improvements	\$100,000.00	<i>Load Out, Storage Lighting, Hood</i>
Streets:		
AMZ Streets/Mag Chloride Alleys/Crack Filling	\$75,000.00	
Market Street Crosswalks/5th Street Sidewalk Engin.	\$15,500.00	<i>Estim. Engineering Only</i>
Circle Park Bridge Repair	\$25,000.00	<i>repairing crack not incl.</i>
Curb & Gutter Replacement Program	\$25,000.00	
Circle Park River Corridor Study	\$13,650.00	
Police Department		
Patrol Vehicle and Equipment on odd #d years	\$55,000.00	
Patrol Room Furniture	\$10,000.00	
Taser Replacement	\$2,000.00	
PD Issued Firearms Project	\$10,000.00	<i>offset by PD Surcharge Acct.</i>
RMS System Replacement	\$29,400.00	<i>Cost TBD</i>
Repair Emergency Lighting System	\$1,500.00	
Town Hall Building		
Maintenance (<i>New Sign, Paint & Repair Railing</i>)	\$10,000.00	
Town Hall 3rd Floor Carpeting	\$35,000.00	<i>may need electrical</i>
Admin.		
Information Technologies (IT)	\$65,000.00	
Comprehensive Plan Update (remaining portion)	\$92,540.00	<i>50% offset by grant revenue</i>
Emergency Reserve	\$110,650.00	
Total General Fund	\$894,940.00	

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
SYSTEMS DEVELOPMENT						
6006 STREET MAINT PROJECT	552,272.72	392,289.12	41,367.60	75,000	75,000.00	75,000.00
6006.1 MARKET ST. SIDEWALKS	0.00	0.00	0.00	50,000	0.00	0.00
6006.2 CROSSWALKS	0.00	0.00	5,816.25	50,000	55,714.00	15,500.00
6006.3 SCHOOL ST. SIDEWALKS	0.00	0.00	12,902.00	50,000	12,902.00	0.00
6006.4 CURB/GUTTER REPLACEMENT	0.00	0.00	0.00	25,000	12,000.00	25,000.00
6007.2 IT PROJECTS	44,285.50	36,699.98	28,939.00	65,000	65,000.00	65,000.00
6008 TOWN HALL BLDG	246,754.94	4,216.26	16,683.27	10,000	18,000.00	45,000.00
6011 POLICE DEPT EQUIPMENT	1,002.35	52,344.47	4,213.60	17,400	17,400.00	107,900.00
6013 COMPREHENSIVE PLAN UPDATE	0.00	44,633.82	44,831.62	137,617	45,077.00	92,540.00
6014 BUILDING INCENTIVES PROGRAM	0.00	0.00	5,000.00	50,000	5,000.00	50,000.00
6015 TOWN FACILITIES IMPROVEMENT	0.00	38,153.47	0.00	400,000	85,000.00	100,000.00
6016 UNANTICIPATED GRANT EXPENSE	1,309.95	5,477.70	0.00	50,000	50,000.00	50,000.00
6017 MARKETING/ECONOMIC DEVELOP	2,972.50	0.00	4,695.00	35,000	35,000.00	15,000.00
6021 BUSINESS GRANT PROGRAM	32,767.94	36,515.48	6,200.00	50,000	50,000.00	0.00
6022 GF TRNSFR WATER PROJECT	575,000.00	1,000,000.00	0.00	57,500	57,500.00	0.00
6023 COMMUNITY IMPROVEMENT	-4,829.35	21,015.82	21,000.00	60,000	30,000.00	30,000.00
6024 PUBLIC WORKS EQMT	223,815.32	131,733.29	12,428.95	13,000	13,000.00	0.00
6025 WEBSITE DEVELOPMENT	0.00	0.00	8,400.00	10,500	10,500.00	0.00
6027 TOURISM/CHAMBER	60,000.00	60,000.00	60,000.00	60,000	60,000.00	60,000.00
6027.1 MAIN ST. PROGRAM	3,801.60	9,200.00	6,073.46	5,725	6,074.00	14,700.00
6027.2 CIRCLE PARK BRIDGE	0.00	0.00	0.00	25,000	0.00	25,000.00
6028 CIRCLE/UTE PARK	12,035.98	1,140.42	629.09	0	630.00	13,650.00
6028.1 TRAILS PROJECT	10,000.00	0.00	0.00	0	0.00	0.00
6028.2 UTE PARK IRRIGATION	0.00	51,389.54	0.00	0	0.00	0.00
6029 MIND SPRINGS/WEST SPRINGS C	0.00	12,000.00	0.00	0	0.00	0.00
6032 EMERGENCY RESERVE	0.00	0.00	0.00	110,650	0.00	110,650.00
6101 ABATEMENT FUND	0.00	250,000.00	0.00	0	0.00	0.00
TOTAL SYSTEMS DEVELOP	1,761,189.45	2,146,809.37	279,179.84	1,407,392	703,797.00	894,940.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2020</i> <i>Estimated</i>	<i>2021</i> <i>Proposed</i>
BUILDING						
5006 PART-TIME SALARIES	5,020.00	4,920.00	3,220.00	6,550	5,140.00	6,550.00
5018 SOCIAL SECURITY	311.24	305.04	199.64	410	319.00	407.00
5019 MEDICARE	72.77	71.34	46.69	95	75.00	95.00
5021 WORKMAN'S COMP	173.26	169.47	114.19	275	170.00	275.00
5027 UNEMPLOYMENT INSURANCE	15.06	15.12	6.65	20	16.00	40.00
5045 INSURANCE	3,662.87	3,958.74	4,416.00	4,850	4,416.00	4,850.00
5060.1 ELECTRIC	17,430.92	15,573.27	11,258.26	20,000	18,000.00	20,000.00
5060.2 GAS	3,786.22	3,418.12	2,095.18	5,000	4,000.00	4,500.00
5062 TRASH	1,479.00	894.00	364.00	1,600	1,000.00	1,000.00
5079 FIRE EXTINGUISHERS	631.30	410.94	475.85	635	635.00	635.00
5099 BLDG MAINT LABOR	2,901.51	4,205.00	3,595.50	5,800	5,800.00	5,800.00
5105 MAINT CONTRACT TELE/ELEVATO	3,286.39	5,079.64	3,781.05	5,000	5,132.00	5,200.00
5112 BLDG MAINT SUPPLIES	1,746.81	1,723.72	2,717.67	4,000	4,000.00	4,000.00
TOTAL BUILDING	40,517.35	40,744.40	32,290.68	54,235	48,703.00	53,352.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

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TOTAL REVENUE	2,340,146.59	2,632,928.19	1608014.18	3,645,505	\$2,027,737.00	\$1,887,691.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

GENERAL	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
TOTAL EXPENSES	3,363,172.63	3,647,896.17	1381434.42	3,640,805	\$2,575,689.00	\$2,917,810.00

Town of Meeker Budget Worksheet

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EXCESS REVENUE OVER (UNDER) EXPENSES FOR GENERAL	-1,023,026.04	-1,014,967.98	226,579.76	+4,700	- 547,952.00	- 1,030,119.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020</i>	<i>2020</i>	<i>2021</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Proposed</i>
REVENUE						
ACCOUNT						
3441 WATER SERVICE	672,461.46	597,174.65	457,860.39	575,000	550,000.00	575,000.00
3443 WATER TAPS	0.00	0.00	4,600.00	6,080	7,100.00	5,000.00
3561 WREA PATRONAGE CAPITAL	6,924.02	17,793.45	15,123.33	7,000	15,123.00	10,000.00
3580 MISCELLANEOUS INCOME	0.00	0.00	0.00	100	0.00	100.00
3611 INTEREST INCOME	3,274.48	5,628.72	1,118.81	1,200	1,200.00	1,200.00
3626 RESERVE	0.00	0.00	0.00	1,469,949	0.00	0.00
3632 DOLA GRANT	244,786.50	0.00	93,728.59	520,128	502,500.00	0.00
3688 TRFR FROM GEN FUND	575,000.00	1,000,000.00	0.00	57,500	57,500.00	0.00
TOTAL ACCOUNT	1,502,446.46	1,620,596.82	572,431.12	2,636,957	1,133,423.00	591,300.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020</i>	<i>2020</i>	<i>2021</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Proposed</i>
EXPENSES						
ACCOUNT						
5003 REGULAR SALARIES	238,314.72	237,233.56	165,128.18	245,971	240,352.00	246,622.00
5006 PART-TIME SALARIES	0.00	0.00	0.00	2,970	0.00	2,970.00
5009 OVERTIME PAY	4,216.73	5,381.63	5,663.58	10,000	10,000.00	10,000.00
5010 ON CALL PAY	3,034.00	6,754.00	4,544.00	6,600	6,816.00	6,850.00
5012 HOLIDAY PAY	718.25	0.00	90.50	500	500.00	500.00
5015 RETIREMENT	14,267.92	13,785.24	9,827.05	15,785	14,421.00	16,017.00
5018 SOCIAL SECURITY	15,269.54	15,460.73	10,876.40	16,311	15,975.00	16,551.00
5019 MEDICARE	3,571.16	3,615.75	2,543.63	3,815	3,485.00	3,871.00
5021 WORKMAN'S COMP	2,729.02	2,669.34	1,798.65	4,450	1,799.00	4,450.00
5022 HRA ADMINISTRATIVE FEE	250.49	250.26	179.37	300	270.00	270.00
5023 HEALTH REIMBURSEMENT ACCT	8,214.27	8,769.89	4,052.59	11,730	8,000.00	11,730.00
5024 HLTH DENTL & LIFE INS	79,162.29	84,434.98	56,947.98	82,430	85,422.00	91,004.00
5027 UNEMPLOYMENT INSURANCE	761.22	733.35	353.94	790	773.00	1,602.00
5033 AUDIT	3,608.00	3,608.00	3,696.00	3,900	3,696.00	3,900.00
5034 BANK SVC. CHARGE	59.40	59.40	44.55	180	180.00	180.00
5036 LEGAL FEES	1,191.00	7,193.34	1,833.44	5,500	2,750.00	5,500.00
5037 LEGAL PUBLICATIONS	567.27	1,147.77	894.94	1,500	1,500.00	1,200.00
5038 CODIFI/RECORDS MANAGEMENT	323.53	322.33	225.72	625	350.00	625.00
5045 INSURANCE	9,418.82	10,233.48	11,355.40	12,000	11,356.00	11,356.00
5048 DUES & SUBSCRIPTIONS	590.00	668.55	609.00	900	630.00	700.00
5054 MEALS, TRAVEL, LODGING	1,143.95	1,449.97	384.62	2,000	1,000.00	1,500.00
5057 TELEPHONE/INTERNET/FAX	3,139.43	2,730.86	1,957.04	4,600	3,000.00	3,000.00
5060.1 ELECTRIC	42,015.62	37,476.80	31,190.79	50,500	50,500.00	45,000.00
5060.2 GAS	3,144.46	3,499.69	2,519.28	5,500	4,500.00	5,000.00
5063 POSTAGE	4,852.12	4,585.82	3,386.09	5,800	5,000.00	5,800.00
5069 TRAINING & SCHOOLING	3,875.00	1,271.01	1,114.50	3,500	3,500.00	2,500.00
5079 FIRE EXTINGUISHERS	610.93	241.80	460.50	625	461.00	625.00
5086 LABOR/EQMT/OFC/OTHER	0.00	0.00	130.20	1,000	1,000.00	500.00
5096 MISC SERV & EXP	105.48	8,099.79	260.03	500	500.00	500.00
5097 SOFTWARE SUPPT	11,964.00	9,723.95	9,982.17	12,000	10,000.00	12,000.00
5099 BLDG MAINT LABOR	0.00	0.00	0.00	500	500.00	500.00
5107 OFFICE SUPPLIES	2,186.33	2,225.30	1,556.69	2,750	2,500.00	2,750.00
5108 COPY EXPENSE	912.23	882.34	1,021.94	950	950.00	1,045.00
5110 MISC SUPPLIES	31.52	1,360.55	209.00	2,000	2,000.00	1,000.00
5111 COVERALLS/SHIRTS	279.88	279.89	184.18	525	525.00	300.00
5112 BLDG MAINT SUPPLIES	234.92	301.76	541.04	2,000	1,000.00	1,000.00
5116 EQMT PARTS/SUPPLIES	12,204.78	8,710.89	7,327.10	12,000	12,000.00	12,000.00
5122 FUEL	5,043.19	5,156.06	3,168.25	6,000	6,000.00	6,000.00
5128 GRAVEL	188.79	3,193.04	4,092.27	2,500	4,100.00	2,500.00
5129 ASPHALT	694.28	5,232.19	2,800.76	3,700	3,700.00	3,700.00
5130 WTR TEST/LINE LOC	3,670.42	2,146.92	1,430.92	6,500	4,000.00	4,000.00
5133 LAB SUPPLIES	0.00	0.00	0.00	1,000	1,000.00	1,000.00
5135 PIPES & SUPPLIES	1,535.60	1,630.28	4,474.56	8,000	4,500.00	5,000.00
5138 WATER DISTRIBUTION FEE	310.00	310.00	310.00	500	310.00	500.00
5140 UTILITY SYSTEM MAINT	4,355.33	20,019.81	1,189.34	15,000	7,500.00	15,000.00
5144 PARTS, METERS & SUPPLIES	10,576.34	9,571.84	7,522.36	20,000	20,000.00	15,000.00
5177 CHEMICALS	3,715.23	3,940.26	3,777.79	6,000	6,000.00	7,500.00
5184 PROFESSIONAL SVCS.	862.70	0.00	0.00	11,000	5,500.00	5,000.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
5193 USGS WATER TESTING	8,189.00	8,376.00	8,627.00	8,380	8,630.00	8,700.00
5198 DEPRECIATION	266,073.51	306,723.22	0.00	0	0.00	0.00
TOTAL ACCOUNT	778,182.67	851,461.64	380,283.34	621,587	578,451.00	604,818.00

SYSTEMS DEVELOPMENT		
	Water Fund	
Description	Budgeted Amt.	<i>Outside Revenue</i>
Capital Maintenance	\$75,000.00	
Tank Diving	\$10,000.00	
Re-line Replace Overflow Line 7th St.	\$184,000.00	
Leak Detetection	8,500.00	
Drill/Tie In Wells, Project Retainage	59,400.00	
Total Water Fund	\$336,900.00	

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
WATER SYSTEMS DEVELOPMENT						
6003 TANK DIVING	0.00	0.00	0.00	0	0.00	10,000.00
6004.4 LEAK DETECTION	0.00	0.00	0.00	0	0.00	8,500.00
6007.1 CAPITAL MAINTENANCE	0.00	0.00	412.50	75,000	75,000.00	75,000.00
6009 WHITE RIVER STUDY	8,000.00	0.00	0.00	8,000	0.00	0.00
6009.2 DRILL/TIE IN WELLS	0.00	0.00	53,787.34	378,000	58,525.00	59,400.00
6009.3 WELL ELECTRONICS	0.00	0.00	8,817.54	45,000	45,000.00	0.00
6034 WATER SYSTEM EQUIPMENT	0.00	0.00	4,867.50	25,000	25,000.00	0.00
6035 WATER ST. WATER LINE	0.00	0.00	923,849.90	1,300,320	1,272,160.00	0.00
6036 RELINE/REPLACE OVERFLOW LIN	0.00	0.00	0.00	183,700	0.00	184,000.00
TOTAL WATER SYSTEMS DE	8,000.00	0.00	991,734.78	2,015,020	1,475,685.00	336,900.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
TOTAL REVENUE	1,502,446.46	1,620,596.82	572431.12	2,636,957	\$1,133,423.00	\$591,300.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
TOTAL EXPENSES	786,182.67	851,461.64	1372018.12	2,636,607	\$2,054,136.00	\$941,718.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

WATER	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR WATER	716,263.79	769,135.18	-799,587.00	4850	-920,713.00	-350,418.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

ABATEMENT FUND	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
REVENUE						
3404 ABATEMENT REVENUE	0.00	250,000.00	0.00	125,000	0.00	125,000.00
3611 INTEREST INCOME	0.00	131.86	304.62	0	450.00	264.00
TOTAL	0.00	250,131.86	304.62	125,000	450.00	125,264.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

ABATEMENT FUND	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
EXPENSES						
5041 ABATEMENT COSTS	0.00	0.00	0.00	125,000	0.00	125,264.00
TOTAL	0.00	0.00	0.00	125,000	0.00	125,264.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

ABATEMENT FUND	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2020 Budget</i>	<i>2020 Estimated</i>	<i>2021 Proposed</i>
EXCESS REVENUE OVER (UNDER) EXPENSES FOR ABATEMENT FUND	0.00	250,131.86	304.62	0	-450.00	0.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

CONSERVATION TRUST FUND	<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2020</i> <i>Estimated</i>	<i>2021</i> <i>Proposed</i>
REVENUE						
ACCOUNT						
3300 STATE LOTTERY SHARE	11,811.22	12,762.12	8,621.56	12,000	12,000.00	12,000.00
3611 INTEREST INCOME	8.82	7.15	3.03	8	6.00	6.00
3626 RESERVE	0.00	0.00	0.00	0	0.00	0.00
TOTAL ACCOUNT	11,820.04	12,769.27	8,624.59	12,008	12,006.00	12,006.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

CONSERVATION TRUST FUND	<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2020</i> <i>Estimated</i>	<i>2021</i> <i>Proposed</i>
EXPENSES						
ACCOUNT						
5034 BANK SVC. CHARGE	0.00	0.00	0.00	0	0.00	0.00
6000 RECREATION EXPENSES/TRAILS	10,000.00	0.00	0.00	0	0.00	0.00
6001 PARKS EXPENSES	12,000.00	12,000.00	0.00	12,008	12,006.00	12,006.00
TOTAL ACCOUNT	22,000.00	12,000.00	0.00	12,008	12,006.00	12,006.00

Town of Meeker Budget Worksheet

Report Date: 9/28/2020

CONSERVATION TRUST FUND	<i>2018</i> <i>Actual</i>	<i>2019</i> <i>Actual</i>	<i>2020</i> <i>Actual</i>	<i>2020</i> <i>Budget</i>	<i>2020</i> <i>Estimated</i>	<i>2021</i> <i>Proposed</i>
EXCESS REVENUE OVER (UNDER)	-10,179.96	769.27	8,624.59	0	0.00	0.00
EXPENSES FOR CONSERVATION TRUST						